

ENROLLED ORDINANCE 162-73

ADOPT 2008 WAUKESHA COUNTY BUDGET

WHEREAS pursuant to Wisconsin Statutes Section 59.17 (5), the County Executive is charged with annually submitting a proposed budget to the County Board, and

WHEREAS public hearings were held and notices provided in accordance with State Statutes, Section 65.90, and

WHEREAS the Waukesha County Board of Supervisors has completed their review and made changes through amendments to the proposed 2008 budget.

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA DOES ORDAIN that the 2008 Waukesha County budget on file in the Office of the County Clerk is hereby adopted.

ADOPT 2008 WAUKESHA COUNTY BUDGET

Approved by:
Finance Committee

Patricia A. Haukohl
Patricia A. Haukohl, Chair

James O. Heinrich
~~Donald M. Broesch~~ James Heinrich

absent
Robert Hutton

Pamela Meyer
Pamela Meyer

Ted Rolfs
Ted Rolfs

Rodell L. Singert No
Rodell L. Singert

absent
Jean Tortomasi

*was amended
time*

The foregoing legislation adopted by the County Board of Supervisors of Waukesha County, Wisconsin, was presented to the County Executive on:

Date: 11-16-07, Kathy Nickolaus
Kathy Nickolaus, County Clerk

The foregoing legislation adopted by the County Board of Supervisors of Waukesha County, Wisconsin, is hereby:

Approved: X
Vetoed: _____

Date: 11-16-2007, Daniel P. Vrakas
Daniel P. Vrakas, County Executive

2008 WAUKESHA COUNTY BUDGET SUMMARY

	2007 Adopted Budget (a)	2008 Executive Proposed	2008 County Board Adopted Budget	Increase / (Decrease) From 2007 Adopted Budget	
				\$	%
OPERATING BUDGETS					
Gross Expenditures	\$235,680,343	\$234,937,559	\$235,070,289	(\$610,054)	-0.3%
MEMO: Less Interdept. Charges (b)	<u>\$15,186,056</u>	<u>\$16,146,646</u>	<u>\$16,051,646</u>	<u>\$865,590</u>	
MEMO: Net Expenditures (b)	\$220,494,287	\$218,790,913	\$219,018,643	(\$1,475,644)	-0.7%
Less: Revenues (Excl. Retained Earnings)	\$140,220,576	\$136,808,935	\$136,878,935	(\$3,341,641)	-2.4%
Less Net Appropriated Fund Balance	<u>\$7,623,606</u>	<u>\$8,153,023</u>	<u>\$8,153,023</u>	<u>\$529,417</u>	
TAX LEVY – OPERATING BUDGETS	\$87,836,161	\$89,975,601	\$90,038,331	\$2,202,170	2.5%
CAPITAL PROJECTS BUDGET					
Expenditures	\$18,333,900	\$19,651,000	\$20,463,000	\$2,129,100	11.6%
Less: Revenues	\$12,471,000	\$13,596,000	\$13,691,000	\$1,220,000	9.8%
Less: Appropriated Fund Balance	<u>\$2,405,000</u>	<u>\$2,905,000</u>	<u>\$3,622,000</u>	<u>\$1,217,000</u>	
TAX LEVY-CAPITAL PROJECTS BUDGET	\$3,457,900	\$3,150,000	\$3,150,000	(\$307,900)	-8.9%
COUNTY TOTALS					
Expenditures	\$254,014,243	\$254,588,559	\$255,533,289	\$1,519,046	0.6%
MEMO: Less Interdept. Charges (b)	<u>\$15,186,056</u>	<u>\$16,146,646</u>	<u>\$16,051,646</u>	<u>\$865,590</u>	
MEMO: Net Expenditures (b)	\$238,828,187	\$238,441,913	\$239,481,643	\$653,456	0.3%
Less: Revenues	\$152,691,576	\$150,404,935	\$150,569,935	(\$2,121,641)	-1.4%
Less: Appropriated Fund Balance	<u>\$10,028,606</u>	<u>\$11,058,023</u>	<u>\$11,775,023</u>	<u>\$1,746,417</u>	
General County Tax Levy (Excl Library) (c)	\$88,696,977	\$90,461,773	\$90,524,503	\$1,827,526	2.1%
Federated Library Tax Levy (d)	\$2,597,084	\$2,663,828	\$2,663,828	\$66,744	2.6%
Total County Tax Levy (c)	\$91,294,061	\$93,125,601	\$93,188,331	\$1,894,270	2.1%

- (a) The 2007 adopted budget is restated for comparative purposes to the 2008 proposed budget.
- (b) Net operating expenditure budget after eliminating interdepartmental chargeback transactions (mostly from internal service fund operations and cross charges, e.g. Sheriff Bailiff and Conveyance services), included in gross expenditures to conform with GAAP, but in effect result in double budgeting.
- (c) The 2008 County Executive's budget proposed tax levy increase is within the County's 2006/2007 equalized value net new construction growth, as determined by the Wisconsin Department of Revenue.
- (d) Special County Federated Library tax applied to those Community's without a Library.

Amendments to 162-O-058 Waukesha County Budget

The following 14 amendments were adopted in the 2008 budget. Thirty-two votes were cast; six (6) in all voted “no”, the rest twenty-six (26) voted “aye” the motion carried.

FIN-1-Increase 2008 Capital Budget Expenditures \$50,000 for capital project 200611 courthouse building & Grounds Security Modifications and increase 2008 Capital Project fund balance use by \$50,000 to provide funding for the construction of selected modifications to the existing public entry of the Waukesha County Courthouse.

FIN-2-Create capital project 200826 Corporate Area Access Drive with 2008 expenditures of \$32,000 and 2008 revenue of \$32,000 from Airport fund balance to provide access and parking to tenants with a commitment to construct a hangar in the corporate hanger area.

FIN-3- Create a capital project 200825 Aging & Disability Resource Center (ADRC) Program Space with expenditures of \$450,000 and revenue of \$450,000 including \$95,000 transferred from the ADRC operating budget and \$355,000 of Long Term Care fund balance
Reduce Interdepartmental charges for Aging & Disability Resource Center by \$95,000 (budgeted to be used for office space needs/building renovation costs) and related State ADRC grant funding of \$95,000 in the ADRC Fund.

FIN-4- Include the following statement in the program highlight for State Highway operations: “The State funded second shift winter operations will be reviewed by the Public Works Committee and the Finance Committee with respect to operational and financial effectiveness.”[Page 307].

FIN-5- Amend Objective 2 [Page 264] to read “Reduce salt usage by 20% while maintaining safe winter roadways by adopting pre-wetting strategies. Evaluate the performance of the State pre-wetting systems used in the 2006-2007 winter season and if appropriate, equip some of the 2008 vehicles with on-board pre-wetting systems.

FIN-6-Include Objective 6 [Page 319] in the Airport Operations 2008 budget as follows: Begin to explore acquisition of lands as identified in the Airport Master Plan adopted by the County Board.

FIN-7- Expand Objective under the Key Strategic Outcome: Cost effective services delivered with competence and skill [Page 338] to include: and survey customers who are taking advantage of the extended hours.

FIN-8-Add an objective to the Medical Examiner’s Budget [Page 90] to state, “Explore ways to recover increasing costs of medical testing.”

FIN-9-Increase contract services operating expenditures by \$15,000 to restore child abuse and prevention funding as follows:

\$5,000 for Supported Parenting Programs; \$5,000 for Intensive Family Development Services for at-risk adolescents; \$4,000 for Specialized Parenting Assessments; and \$1,000 for in home supervised visitation

Reduce Mental Health Outpatient Clinic program medication and prescription drug expenditures by \$15,000 to \$275,000 due to decreasing expenditures mainly resulting from enrolling more clients than the budget anticipated in Medicaid assistance and Medicare Part D prescription drug funding program.

FIN-10- Increase General Government State Recycling Grant Revenues by \$150,000 and increase operating expenditure appropriations for the base recycling dividend distribution to participating municipalities by \$150,000 in order to help municipalities pay for higher tipping fees being charged as required in the state budget.

The 2007-2009 state biennium budget requires increasing tipping fee charges for disposing materials in landfills and will result in the State Recycling Grant funding to the county program increasing by at least \$150,000. This increase in the base dividend to participating municipalities will help cover the additional costs charged to participating municipalities resulting from the higher tipping fees.

FIN-11-The 2007-2009 Wisconsin State Biennium Budget that was passed and signed into law October 26, 2007 did not include budgeted revenue increases and expenditure decreases anticipated in the development of the 2008 Circuit Court Services Budget. To address this now known shortfall, increase Non-Departmental State Shared Revenue by \$165,000 (based on the recent notification of the County's amount of estimated State Shared Revenues from the Department of Revenue for 2008) and decrease Non-Departmental tax levy by \$165,000 so that the levy can be shifted into the Circuit Court Services 2008 Budget.

The levy that is shifted into the Circuit Court Services 2008 Budget will be used to reduce the 2008 Circuit Court Support Grant revenue by \$150,000 from \$1,288,000 to \$1,138,000 (the 2007 budgeted level). The remaining \$15,000 of tax levy will be used to increase the department's expenditure budget by \$15,000. This increase is to be used to address the estimated expenditure reduction made in the Circuit Court Services Budget for court appointed attorneys due to a change in the state funding level between the 2007-2009 Governor's Proposed Biennium Budget and the adopted 2007-2009 State Biennium Budget.

FIN-12 –Include the following statement in Objective 1 of the Sheriff's 2008 Outcomes and Objectives, "Prior to the 2009 Budget, the Sheriff shall negotiate School Resource Officer contracts to improve cost recovery and parity with a report update to Finance and Judiciary & Law Enforcement committees prior to the end of the 2nd Quarter 2008.

SPVR-6- Increase Capital budget expenditures by \$280,000 for Project 200009 CTH TT, USH 18-Northview and Increase Capital Project fund balance use by \$280,000.

SPVR-7- Increase contracted services operating expenses and tax levy by \$62,730 to provide full funding for CJCC Pretrial programs. \$53,159 is to be used for the pretrial program for the intoxicated driver and \$9,571 is to be used for consulting services for the Pretrial supervision and screening programs.

2008 Budget as (17)
fourteen times amended

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-11/13/07

(ORD) NUMBER-1620058

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|-------------------------|-----------------------------------------------------|
| 1 K. HERRO.....AYE | 2 R. THELEN.....AYE |
| 3 T. ROLFS.....NAY | 4 R. HUTTON.....NAY |
| 5 J. MARCHESE.....NAY | 6 D. PROESCH ^{Farrell}AYE |
| 7 J. JESKEWITZ.....AYE | 8 J. DWYER.....AYE |
| 9 P. HAUKOHL.....AYE | 10 S. WOLFF.....AYE |
| 11 K. HARENDA.....AYE | 12 T. SCHELLINGER.....AYE |
| 13 J. HEINRICH.....AYE | 14 S. WIMMER.....AYE |
| 15 D. SWAN.....AYE | 16 R. STEVENS.....AYE |
| 17 J. BEHREND.....AYE | 18 B. MORRIS.....AYE |
| 19 W. MITCHELL.....AYE | 20 P. WOLFF.....AYE |
| 21 W. KOLB.....AYE | 22 G. BRUCE.....AYE |
| 23 J. TORTOMASI.....AYE | 24 J. VITALE..... |
| 25 K. CUMMINGS.....NAY | 26 F. RUF.....AYE |
| 27 D. PAULSON.....AYE | 28 P. JASKE.....AYE |
| 29 T. BULLERMANN..... | 30 K. NILSON.....AYE |
| 31 V. STROUD.....AYE | 32 P. GUNDRUM.....NAY |
| 33 K. HAMMITT..... | 34 R. SINGERT.....NAY |
| 35 P. MEYER.....AYE | |

TOTAL AYES-26

TOTAL NAYS-06

CARRIED X

DEFEATED _____

UNANIMOUS _____

TOTAL VOTES-32