

ENROLLED ORDINANCE 164-78

MODIFY THE TRANSPORTATION FUND 2009 BUDGET FOR ADDITIONAL  
YEAR END STATE AND COUNTY HIGHWAY MAINTENANCE WORK

WHEREAS the Waukesha County Public Works Transportation Fund accounts for expenditures and revenues associated with the maintenance of the State and County Trunk Highway systems, and

WHEREAS the State of Wisconsin reimburses the County for labor, equipment, material, administration and indirect expenses associated with work performed on the State Trunk Highway system, and

WHEREAS the volume of snow and ice removal activity in December of 2009 for both State and County Highway operations exceeded anticipated seasonal weather patterns resulting in higher than average expenditures for salt, overtime, fuel, and repairs, and

WHEREAS due to this higher volume of State Highway activity, revenues from State labor and equipment are estimated to be \$255,000 higher than the 2009 modified budget originally anticipated, and

WHEREAS the County Highway Operations Division has used more overtime, salt, sand mix and plow blades for snow removal and more materials on County Trunk highways repairs than originally anticipated in the 2009 budget, and

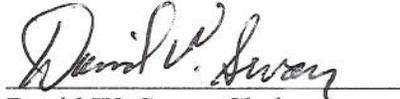
WHEREAS the County Highway Operations Division has expended less for equipment repair, maintenance and fuel than originally anticipated for December 2009.

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA DOES ORDAIN that the Department of Public Works – Transportation Fund 2009 budget be modified by increasing General Governmental revenues by \$255,000 and appropriating \$55,000 of Personnel Expenses and \$200,000 of Interdepartmental Charges to provide for increased expenditures associated with State Highway maintenance costs.

BE IT FURTHER ORDAINED that the Department of Public Works – Transportation Fund 2009 budget be modified by transferring \$200,000 from Interdepartmental Charges to Operating Expenses for increased expenditures associated with County Highway maintenance work.

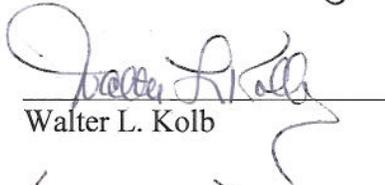
MODIFY THE TRANSPORTATION FUND 2009 BUDGET FOR ADDITIONAL  
YEAR END STATE AND COUNTY HIGHWAY MAINTENANCE WORK

Presented by:  
Public Works Committee

  
David W. Swan, Chair

  
Peter Gundrum

  
Pauline T. Jaske

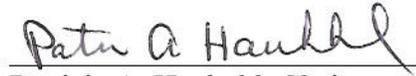
  
Walter L. Kolb

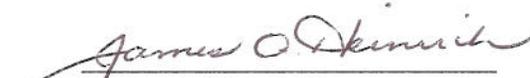
ABSENT  
Pamela Meyer

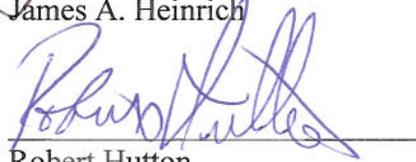
ABSENT  
John J. Pledl

  
Peter M. Wolff

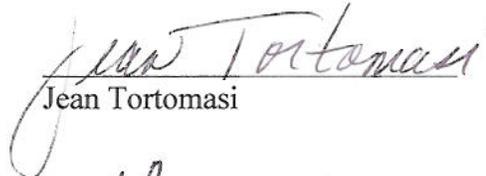
Approved by:  
Finance Committee

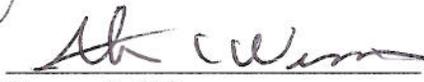
  
Patricia A. Haukohl, Chair

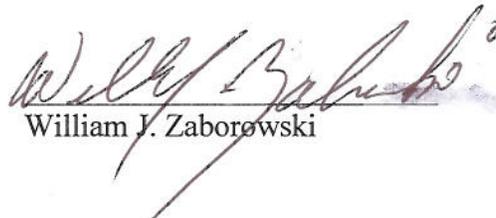
  
James A. Heinrich

  
Robert Hutton

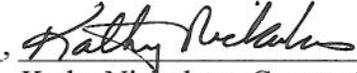
  
Pamela Meyer

  
Jean Tortomasi

  
Steven C. Wimmer

  
William J. Zaborowski

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

Date: 2-26-2010,   
Kathy Nickolaus, County Clerk

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

Approved: X  
Vetoed: \_\_\_\_\_

Date: 3-1-10,   
Daniel P. Vrakas, County Executive

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-02/23/10

(ORD) NUMBER-1640081

- 1 D. FALSTAD.....AYE
- 3 R. HUTTON.....AYE
- 5 J. JESKEWITZ.....AYE
- 7 P. HAUKOHL.....AYE
- 9 J. HEINRICH.....AYE
- 11 F. RUF.....AYE
- 13 P. DECKER.....AYE
- 15 P. MEYERS.....AYE
- 17 J. TORTOMASI.....AYE
- 19 S. WIMMER.....AYE
- 21 W. ZABOROWSKI.....AYE
- 23 J. PLEDL.....
- 25 G. YERKE.....AYE

- 2 T. ROLFS.....
- 4 J. DWYER.....AYE
- 6 J. BRANDTJEN.....AYE
- 8 T. SCHELLINGER....AYE
- 10 D. SWAN.....AYE
- 12 P. WOLFF.....AYE
- 14 B. MORRIS.....AYE
- 16 D. PAULSON.....AYE
- 18 K. CUMMINGS.....AYE
- 20 P. JASKE.....AYE
- 22 P. GUNDRUM.....AYE
- 24 W. KOLB.....AYE

TOTAL AYES-23

TOTAL NAYS-00

CARRIED \_\_\_\_\_

DEFEATED \_\_\_\_\_

UNANIMOUS X

TOTAL VOTES-23

FISCAL NOTE

MODIFY THE TRANSPORTATION FUND 2009 BUDGET FOR ADDITIONAL YEAR-END  
STATE AND COUNTY HIGHWAY MAINTENANCE WORK

This ordinance appropriates additional State revenue and expenditure authority of \$255,000 in the Public Works Transportation Fund 2009 budget for State Highway maintenance operations costs; and transfers available expenditure authority of \$200,000 from the interdepartmental charges appropriations to the operating expenses appropriation unit within the County Highway maintenance operations budget. This is mainly due to weather conditions creating higher than budgeted snow removal and road repair costs in 2009.

**State Highway Maintenance**

This ordinance appropriates additional State Highway revenue reimbursements above budget totaling \$255,000 mainly for snow removal work performed on State highways. This additional State revenue includes \$55,000 for labor costs (primarily overtime) and \$200,000 for additional equipment usage charges.

**County Highway Maintenance**

This ordinance also transfers \$200,000 of expenditure authority from the County Highway maintenance interdepartmental charges appropriation unit to the operating expense appropriation unit.

Department of Public Works (DPW) management indicates that estimated operating expenses for County Highway maintenance costs above budget totaling \$200,000 includes higher County salt expenditures of \$72,000; road repair material and supplies costs of \$114,000; and plow blades replacement costs of nearly \$40,000 partially offset by lower than budgeted utility costs of \$26,000.

Interdepartmental Charges appropriations are under budget and available for transfer due to less costs incurred for vehicle maintenance repairs costs by \$84,000 and lower vehicle replacement charges than the budget anticipated by \$116,000.

The table below summarizes the changes to the 2009 modified budget.

	Current Modified	2009 Budget	State Highway Maintenance	County Highway Maintenance	Total Proposed Ord. Appr.
<b>Expenditures</b>					
Personnel Costs	\$	4,978,040	\$ 55,000	\$ -	\$ 55,000
Operating Expenses	\$	2,728,659	\$ -	\$ 200,000	\$ 200,000
Interdept. Chg	\$	3,315,103	\$ 200,000	\$ (200,000)	\$ -
Fixed Assets	\$	239,028	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	\$	11,260,730	\$ 255,000	\$ -	\$ 255,000
<b>Revenue</b>					
State	\$	4,528,553	\$ 255,000	\$ -	\$ 255,000
County	\$	5,160,414	\$ -	\$ -	\$ -
Transit	\$	290,634	\$ -	\$ -	\$ -
Fund Balance	\$	150,183	\$ -	\$ -	\$ -
Tax Levy/Contingency	\$	1,141,046	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$	11,260,730	\$ 255,000	\$ -	\$ 255,000

This ordinance results in no additional 2009 tax levy impact.

  
Keith K. Swartz  
Budget Manager  
2/3/10

VMM  
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