

ENROLLED ORDINANCE 176-82

MODIFY THE 2021 BUDGET OF THE PARKS AND LAND USE DEPARTMENT TO APPROPRIATE  
ADDITIONAL EXPENDITURE AUTHORITY FOR THE GOLF COURSE FUND

WHEREAS the golf courses at Naga-Waukee and Moor Downs provide recreational golf opportunities for the public; and

WHEREAS the Department of Parks and Land Use has a Golf Course Fund for the expenses and revenues associated with those services; and

WHEREAS the Golf Course Fund is not directly supported by county tax levy, and the current budget was developed through prior year estimating; and

WHEREAS 2021 revenues year-to-date of \$2.5 million for Naga-Waukee and Moor Downs represent record-breaking revenues for the two golf courses; and

WHEREAS the total year 2021 Golf Course operating budget is estimated to be about \$200,000 over in expenditure authority; and

WHEREAS projected water and irrigation costs are estimated to be \$86,500 or \$73,500 over budget largely due to increased water usage and rate increases impacting Moor Downs golf course; and

WHEREAS projected merchandise for resale costs for concessions and merchandise are estimated to be \$216,500 or \$52,500 over budget largely due to higher than anticipated customer demand; and

WHEREAS projected repair and maintenance and fuel costs for equipment and golf carts are estimated to be \$158,000 or \$37,000 over budget largely due to increased activity levels in 2020 and 2021; and

WHEREAS projected personnel costs are estimated to be \$37,000 or 4.3% over budget largely due to higher seasonal and overtime costs associated with increased course maintenance and clubhouse activity; and

WHEREAS 2021 year-to-date Golf Course Fund revenues total over \$2.5 million or \$576,000 over the 2021 budget.


THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that the 2021 Department of Parks and Land Use – Golf Course Fund budget be modified by appropriating expenditures of \$126,000 to Operating Expenses, \$37,000 to Interdepartmental Charges, and \$37,000 to Personnel Costs to cover additional costs necessary to operate Naga-Waukee and Moor Downs golf courses that were not reflected in the 2021 County Board Adopted budget, and increasing Charges for Services revenues by \$200,000 to offset the additional expenditure authority.

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ADDITIONAL EXPENDITURE AUTHORITY FOR THE GOLF COURSE FUND

Presented by: Land Use, Parks and  
Environment Committee

Approved by:  
Finance Committee

  
William A. Mitchell, Chair

  
James A. Heinrich, Chair

  
Keith Hammitt

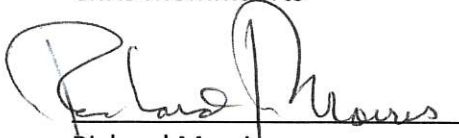
  
Tyler J. Foti

  
Thomas A. Michalski

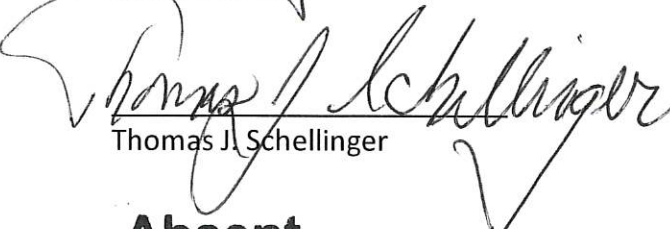
  
Joel R. Gaughan

  
Chris Mommaerts

  
Thomas A. Michalski

  
Richard Morris

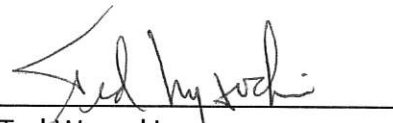
  
Larry Nelson

  
Thomas J. Schellinger

  
Duane E. Paulson

**Absent**

Steve Whittow

  
Ted Wysocki

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

Date: 12/22/21,   
Margaret Wartman, County Clerk

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

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

Date: 12/22/2021,   
Paul Farrow, County Executive

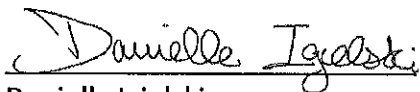
FISCAL NOTE

MODIFY THE 2021 BUDGET OF THE PARKS AND LAND USE DEPARTMENT TO APPROPRIATE  
ADDITIONAL EXPENDITURE AUTHORITY FOR THE GOLF COURSE FUND

This ordinance appropriates an additional \$200,000 of expenditure authority in the Parks and Land Use – Golf Course Fund 2021 budget. This figure consists of \$126,000 of operating expenses for above budget irrigation expenses of \$73,500 and \$52,500 of above budget merchandise for resale expenses for both concession sales and pro shop merchandise; \$37,000 of above budget personnel costs associated with higher seasonal and overtime expenses related to higher customer activity; and \$37,000 of higher interdepartmental charges for vehicle maintenance and fuel costs, also related to higher customer activity. Since the Parks and Land Use Golf Course Fund is classified as an enterprise fund, the budget modification appropriates bottom-line total expenditure authority, as opposed to the appropriation unit level.

The golf courses experienced higher customer activity in 2021, year to date revenues total \$2.53 million or \$570,000 higher than the 2021 budgeted amount. The above budget expenditures will be funded with \$200,000 of above budget golf course revenues.

No tax levy is budgeted in the Parks and Land Use-Golf Course Fund and this ordinance has no impact on tax levy.



Danielle Igielski  
Accounting Services Manager  
11/30/2021  
AJK  
#2021-00008799




VOTING RESULTS

AYE 23 NAY 0 ABSTAIN 0 ABSENT 2

# Ordinance 176-O-087

Ordinance 176-O-087: Modify the 2021 Budget of the...

 Passed With 16 Yes Votes Needed

D1 - Foti	AYE
D2 - Zimmermann	AYE
D3 - Morris	AYE
D4 - Batzko	AYE
D5 - Dondlinger	AYE
D6 - Walz	AYE
D7 - LaFontain	AYE
D8 - Michalski	AYE
D9 - Heinrich	AYE
D10 - Swan	AYE
D11 - Howard	AYE
D12 - Wolff	AYE
D13 - Decker	AYE

D14 - Mommaerts	AYE
D15 - Mitchell	AYE
D16 - Crowley	AYE
D17 - Paulson	AYE
D18 - Nelson	AYE
D19 - Vacant	ABSENT
D20 - Schellinger	AYE
D21 - Gaughan	AYE
D22 - Wysocki	AYE
D23 - Hammitt	AYE
D24 - Whitlow	ABSENT
D25 - Johnson	AYE

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