

ENROLLED ORDINANCE 168-71

MODIFY THE 2013 BUDGET OF THE PARKS AND LAND USE DEPARTMENT TO  
APPROPRIATE ADDITIONAL EXPENDITURE AUTHORITY FOR ICE ARENAS

WHEREAS, the Ice Arenas at NagaWaukee and Eble provide skating opportunities for the public, and

WHEREAS, the Department of Parks and Land Use has an Ice Arena Fund for the expenses and revenues associated with those services, and

WHEREAS, the Ice Arena Fund is not directly supported by Tax Levy, and the current budget was developed through prior year estimating, and

WHEREAS, the Year 2013 NagaWaukee Ice Arena Operating Budget is estimated to be about \$24,000 over in expenditure authority, and

WHEREAS, an employee changed their health and dental plans at NagaWaukee Ice Arena after the Year 2013 budget was adopted, and

WHEREAS, there were unanticipated mechanical equipment repairs to ice plant compressors and cooling units necessary to keep the NagaWaukee Ice Arena operating efficiently.

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that the 2013 Department of Parks and Land Use - NagaWaukee Ice Arena Budget be modified by appropriating expenditures of \$17,000 to Salaries and Benefits and \$7,000 to Operating Expenses to cover additional costs necessary to operate NagaWaukee Ice Arena that were not reflected in the 2013 Adopted Budget, and increasing Ice Arena Fund Balance by \$24,000 to offset the additional expenditure authority.

FISCAL NOTE  
MODIFY THE 2013 BUDGET OF THE PARKS AND LAND USE DEPARTMENT TO  
APPROPRIATE ADDITIONAL EXPENDITURE AUTHORITY FOR ICE ARENAS

This ordinance authorizes the Ice Arenas Fund to appropriate \$24,000 of Ice Arena Fund Balance revenue to the 2013 budget, generated from prior years of revenues exceeding expenditures. These revenues will be used to fund salary and benefit costs for staff at NagaWaukee Ice Arena as well as operating expenses related to equipment repair and maintenance of NagaWaukee Ice Arena's ice plant compressors and cooling units.

This ordinance increases NagaWaukee Ice Arena 2013 budget appropriations for personnel costs by \$17,000 from \$218,359 to \$235,359, operating costs by \$7,000 from \$290,018 to \$297,018, and Ice Arena Fund balance appropriations from \$0 to \$24,000 to fund the above mentioned costs.

The Ice Arena unassigned fund balance at the start of 2013 after funds appropriated to capital projects was \$504,623. The estimated Ice Arena unassigned fund balance remaining after appropriating \$24,000 to the 2013 budget is \$480,623. The current Department estimates a net positive cash flow through the end of 2013. There are no tax levy funds in the Ice Arena Fund.



Lawrence Dahl  
Accounting Manager  
11/25/2013


BAJ #9946

MODIFY THE 2013 BUDGET OF THE PARKS AND LAND USE DEPARTMENT TO APPROPRIATE ADDITIONAL EXPENDITURE AUTHORITY FOR ICE ARENAS

Presented by: Land Use, Parks and Environment Committee

Approved by: Finance Committee


  
James A. Heinrich, Chair

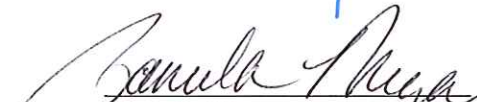
  
Patricia A. Haukohl, Chair

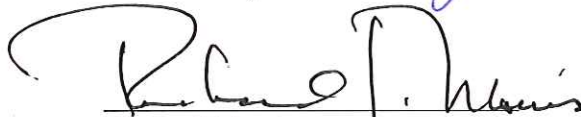
  
Jim Batzko

  
Daniel J. Draeger

  
Walter L. Kolb

  
Pamela Meyer

  
Pamela Meyer

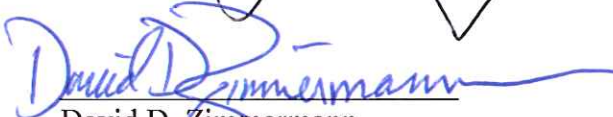
  
Richard Morris

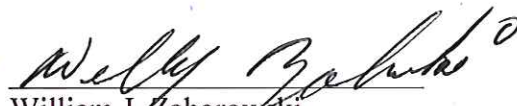
  
Fritz Ruf

  
Larry Nelson


  
Thomas J. Schellinger

  
Cathleen A. Slattery

  
David D. Zimmermann

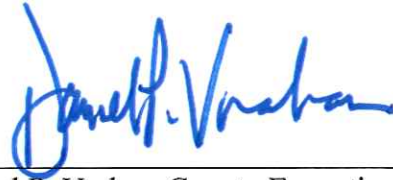
  
William J. Zaborowski

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

Date: 12/17/2013,   
Kathleen Novack, County Clerk

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

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

Date: 12-19-13,   
Daniel P. Vrakas, County Executive

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-12/17/13

(ORD) NUMBER-1680071

- |    |                    |    |                    |     |
|----|--------------------|----|--------------------|-----|
| 1  | C. SLATTERY.....   | 2  | D. Zimmermann..... | AYE |
| 3  | R. MORRIS.....     | 4  | J. BATZKO.....     | AYE |
| 5  | J. BRANDTJEN.....  | 6  | J. JESKEWITZ.....  |     |
| 7  | J. GRANT.....      | 8  | P. HAUKOHL.....    | AYE |
| 9  | J. HEINRICH.....   | 10 | D. SWAN.....       | AYE |
| 11 | F. RUF.....        | 12 | P. WOLFF.....      | AYE |
| 13 | P. DECKER.....     | 14 | P. MEYER.....      | AYE |
| 15 | W. KOLB.....       | 16 | M. CROWLEY.....    | AYE |
| 17 | D. PAULSON.....    | 18 | L. NELSON.....     | AYE |
| 19 | C. CUMMINGS.....   | 20 | T. SCHELLINGER.... | AYE |
| 21 | W. ZABOROWSKI..... | 22 | P. JASKE.....      | AYE |
| 23 | K. HAMMITT.....    | 24 | D. DRAEGER.....    | AYE |
| 25 | G. YERKE.....      |    |                    |     |

TOTAL AYES-20

TOTAL NAYS-02

CARRIED   X  

DEFEATED \_\_\_\_\_

UNANIMOUS \_\_\_\_\_

TOTAL VOTES-22