

<b>Dept:</b> Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>	<b>Fund Name:</b> Highway Fund
<b>Prgm:</b> CTH Maintenance	150/00		<b>Fund No:</b> 4210

**Mission:**  
 To maintain the County Trunk Highway system in a safe and cost-effective manner, and to provide preventative maintenance in a timely manner in conformance with county and federal safety and maintenance standards.

**Description:**  
 This program provides maintenance on 542 miles (1,130 lane miles or 8,247,000 square yards of pavement) of highway in conformance with county policy and federal safety and maintenance standards. Maintenance consists of, but is not limited to, pavement repairs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, center and edgeline painting, signal maintenance, signing placement and repair, ditch and drainage maintenance, litter control, brush and tree control, minor resurfacing, dead animal pick-up and disposal, snow plowing, salting, snow fence installation and removal, transporting accumulations of ice and snow, handling after-hour emergencies.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,557,618	\$2,401,300	\$0	\$0	\$2,401,300	\$976,978	\$2,498,355	\$2,726,800
Operating Expenses	\$3,501,455	\$3,990,400	\$2,779	\$0	\$3,993,179	\$1,187,592	\$3,872,581	\$3,970,400
Contractual Services	\$241,894	\$132,000	\$0	\$0	\$132,000	\$32,029	\$241,894	\$182,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,300,966</b>	<b>\$6,523,700</b>	<b>\$2,779</b>	<b>\$0</b>	<b>\$6,526,479</b>	<b>\$2,196,598</b>	<b>\$6,612,830</b>	<b>\$6,879,200</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,340,588	\$4,543,804	\$0	\$0	\$4,543,804	\$1,423,971	\$4,572,164	\$4,543,804
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$19,886	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$23,510	\$17,000	\$0	\$0	\$17,000	\$3,426	\$17,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,383,984</b>	<b>\$4,566,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,566,804</b>	<b>\$1,427,397</b>	<b>\$4,595,164</b>	<b>\$4,566,804</b>
<b>GPR SUPPORT</b>	<b>\$1,916,983</b>	<b>\$1,956,896</b>			<b>\$1,959,675</b>			<b>\$2,312,396</b>
<b>F.T.E. STAFF</b>	<b>30.000</b>	<b>30.000</b>					<b>30.000</b>	<b>30.000</b>

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<b>Prgm:</b>	CTH Maintenance	150/00							<b>Fund No.:</b>	4210
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$2,406,600	\$74,600	\$0	\$396,400	\$28,000	\$0	\$0	\$0	\$2,905,600	
Operating Expenses	\$3,990,400	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,970,400	
Contractual Services	\$132,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$182,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$6,529,000</b>	<b>\$104,600</b>	<b>\$0</b>	<b>\$396,400</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,058,000</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,543,804	\$0	\$150,800	\$0	\$0	\$0	\$0	\$0	\$4,694,604	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$4,566,804</b>	<b>\$0</b>	<b>\$150,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,717,604</b>	
<b>GPR SUPPORT</b>	<b>\$1,962,196</b>	<b>\$104,600</b>	<b>(\$150,800)</b>	<b>\$396,400</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,340,396</b>	
<b>F.T.E. STAFF</b>	<b>30.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>30.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2017 BUDGET BASE</b>			\$6,529,000	\$4,566,804	\$1,962,196
DI #	PWHT-OPNS-1	Maintenance operating expenses			
DEPT	Adjust operating expenses to actual.		\$104,600	\$0	\$104,600
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # PWHT-OPNS-1			\$104,600	\$0	\$104,600

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-OPNS-2	General Transportation Aids			
DEPT			\$0	\$0	\$0
EXEC	Increase revenues to reflect the projected amount of General Transportation Aids to be received from the State of Wisconsin in 2017.		\$0	\$150,800	(\$150,800)
ADOPTED					\$0
NET DI #		PWHT-OPNS-2	\$0	\$150,800	(\$150,800)
DI #	PWHT-OPNS-3	Manager and Worker positions			
DEPT	Add expenditures for one Fleet Maintenance Coordinator position and two previously unfunded Highway Worker positions.		\$245,600	\$0	\$245,600
EXEC	Approve as requested. Also, increase expenditures to fund two (2) previously unfunded 1.0 FTE Highway Workers.		\$150,800	\$0	\$150,800
ADOPTED					\$0
NET DI #		PWHT-OPNS-3	\$396,400	\$0	\$396,400
DI #	PWHT-OPNS-4	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$28,000	\$0	\$28,000
ADOPTED					\$0
NET DI #		PWHT-OPNS-4	\$28,000	\$0	\$28,000
<b>2017 EXECUTIVE BUDGET</b>			<b>\$7,058,000</b>	<b>\$4,717,604</b>	<b>\$2,340,396</b>