

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY		Fund Name:	Highway Fund
Prgm:	Fleet & Facilities	610/00			Fund No:	4210

Mission:

To provide and maintain equipment and facilities necessary to effectively carry out the department's highway construction and maintenance activities.

Description:

The department has approximately 371 units of equipment that are used in the maintenance and construction operations on the state and county highway systems and for projects for local government entities. These units are maintained and stored at five locations.

Equipment is charged out to each program for actual hours or units of usage. The hourly or unit rate is based on Actual Cost Agreement with the Wisconsin Department of Transportation. The rate is to cover all operating costs (fuel, lubricants, repair labor and parts, insurance, etc.), overhead, and depreciation. Overhead includes costs associated with shop and facilities operations, excluding salt storage facilities, equipment storage facilities and the administrative office area. Starting in 2000, material handling and all equipment purchases (including administration equipment) are included in the Fleet & Facility program.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,149,217	\$2,124,100	\$0	\$0	\$2,124,100	\$901,637	\$2,035,108	\$2,133,900
Operating Expenses	(\$3,940,288)	\$127,500	\$25,965	\$0	\$153,465	(\$699,162)	(\$224,304)	(\$856,620)
Contractual Services	\$415,400	\$636,900	\$0	\$0	\$636,900	\$0	\$636,900	\$486,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$1,375,671)	\$2,888,500	\$25,965	\$0	\$2,914,465	\$202,475	\$2,447,704	\$1,763,280
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,210	\$0	\$0	\$0	\$0	\$864	\$900	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,210	\$0	\$0	\$0	\$0	\$864	\$900	\$0
GPR SUPPORT	(\$1,376,881)	\$2,888,500			\$2,914,465			\$1,763,280
F.T.E. STAFF	25.600	25.600					25.600	25.600

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
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DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,133,900	\$0	\$33,600	\$0	\$0	\$0	\$0	\$0	\$0	\$2,167,500
Operating Expenses	(\$1,294,620)	\$426,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$867,720)
Contractual Services	\$486,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$486,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,325,280	\$426,900	\$33,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,785,780
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,325,280	\$426,900	\$33,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,785,780
F.T.E. STAFF	25.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	25.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$1,325,280	\$0	\$1,325,280
DI #	PWHT-F&F-1 Fleet and Facility operating costs			
DEPT	Depreciation, fuel, equipment charges and materials handling revenue adjusted to 2017 projections.	\$438,000	\$0	\$438,000
EXEC	Approve as requested. Also, modify expenditures to reflect final calculation of 2017 County debt service.	(\$11,100)	\$0	(\$11,100)
ADOPTED				\$0
NET DI # PWHT-F&F-1		\$426,900	\$0	\$426,900

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-F&F-2	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.		\$33,600	\$0	\$33,600
ADOPTED					\$0
	NET DI #	PWHT-F&F-2	\$33,600	\$0	\$33,600

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2017 EXECUTIVE BUDGET			\$1,785,780	\$0	\$1,785,780
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