



JURISDICTIONAL TRANSFER CONSIDERATIONS DANE COUNTY WISCONSIN

2019-03-13 DRAFT

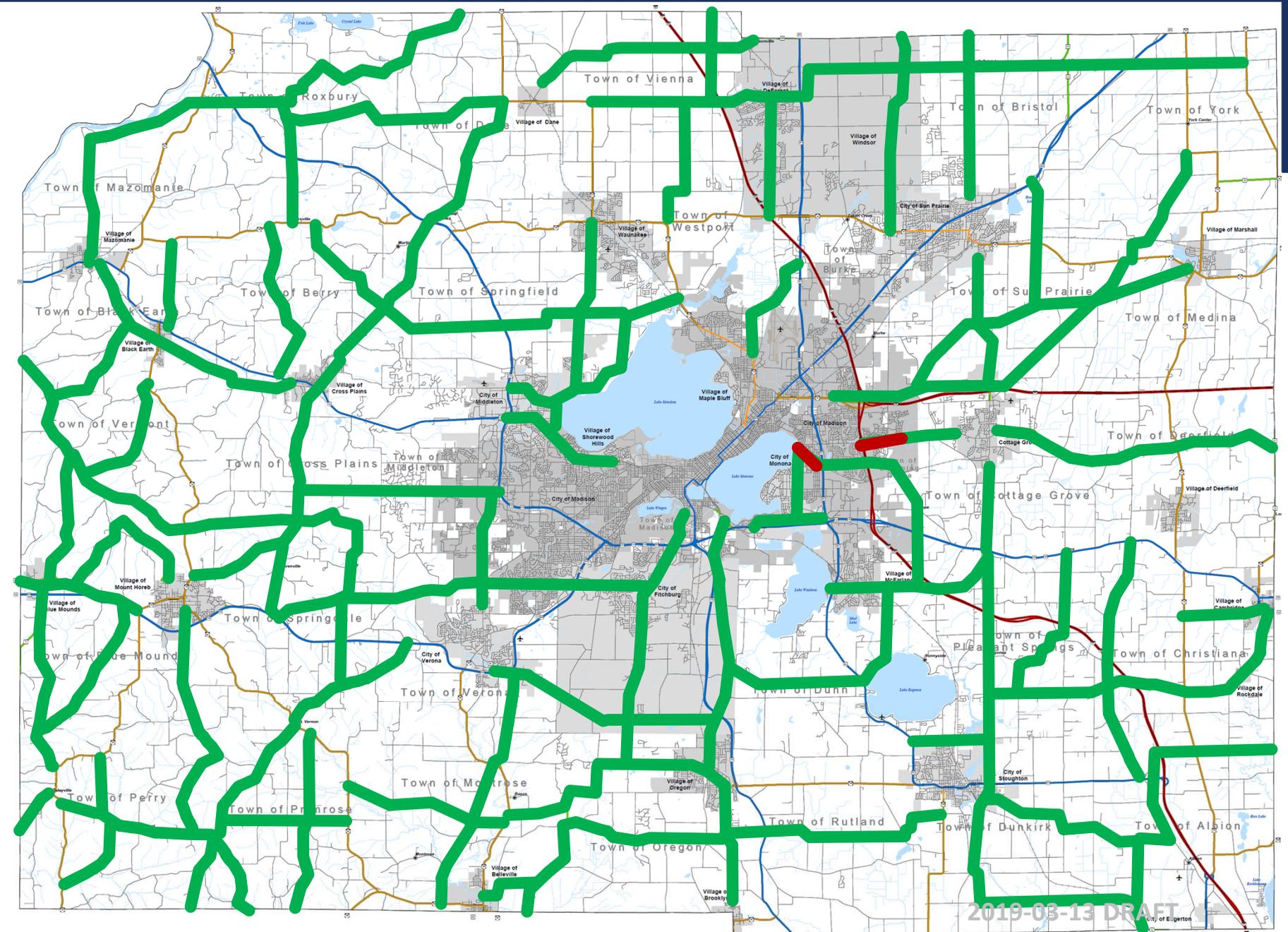


2019-03-13 DRAFT

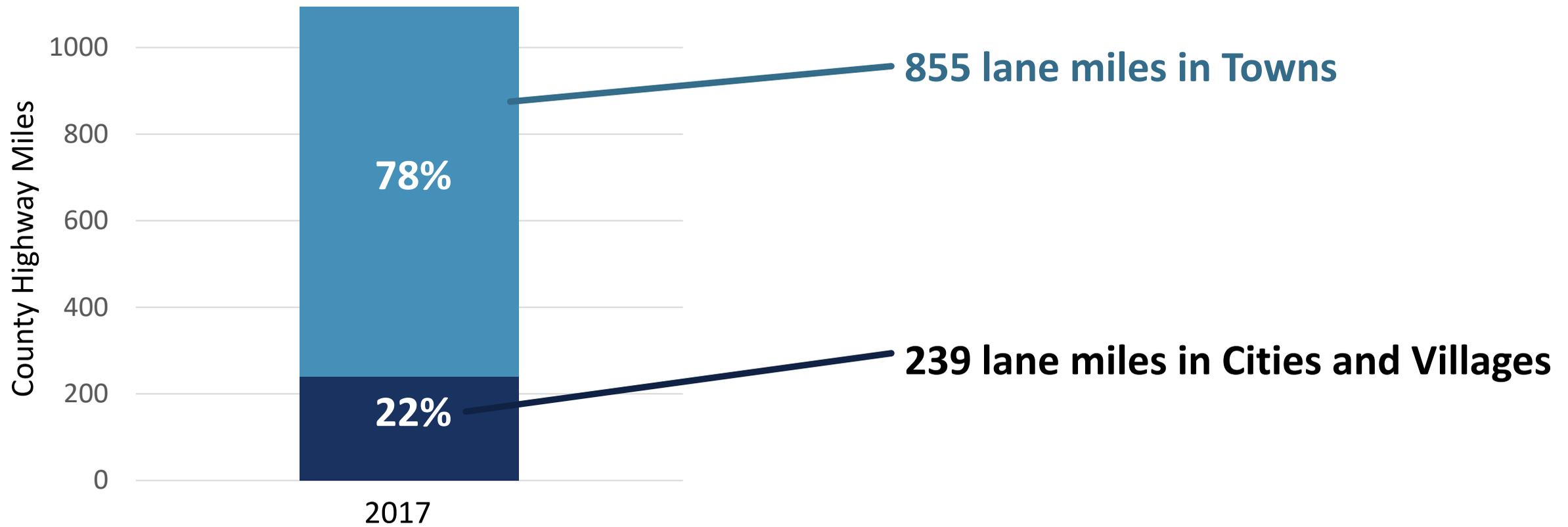
DANE COUNTY HIGHWAYS

1094 lane miles

- Interstate
- US Highway
- US Connecting Highway
- State Trunk Highway
- State Trunk Connecting Highway
- County Trunk Highway
- Municipal Road

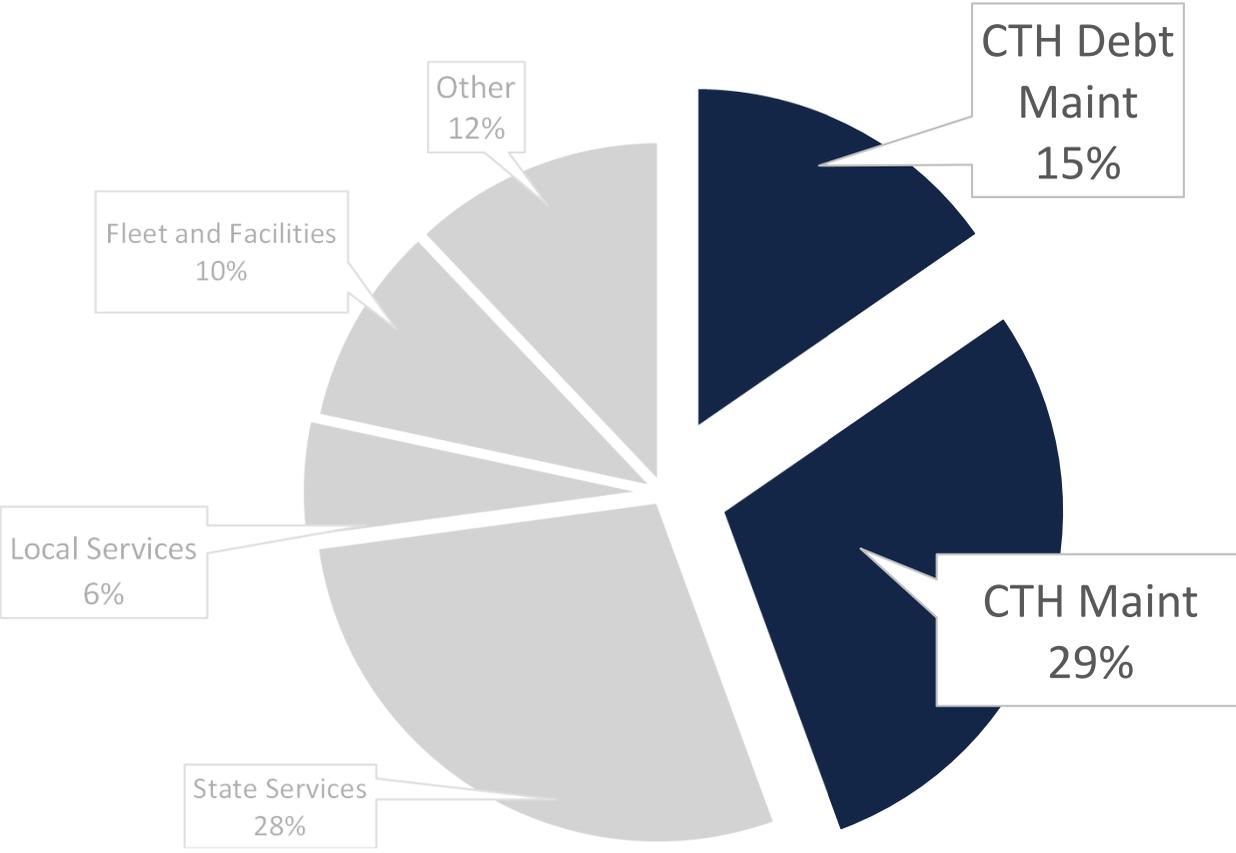


DANE COUNTY HIGHWAY LANE MILEAGE



2019 DANE COUNTY HIGHWAY FUND EXPENDITURES AND REVENUE

Expenditures - \$28,383,000



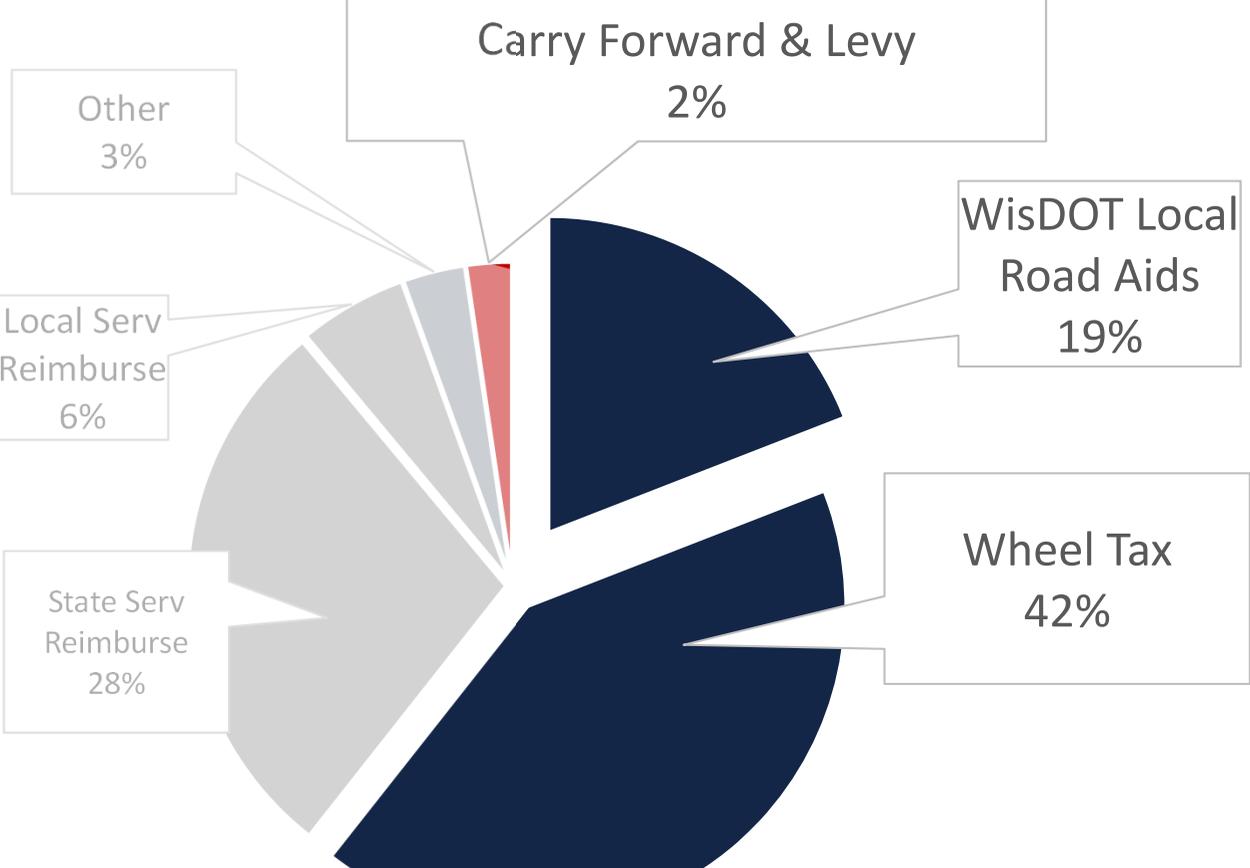
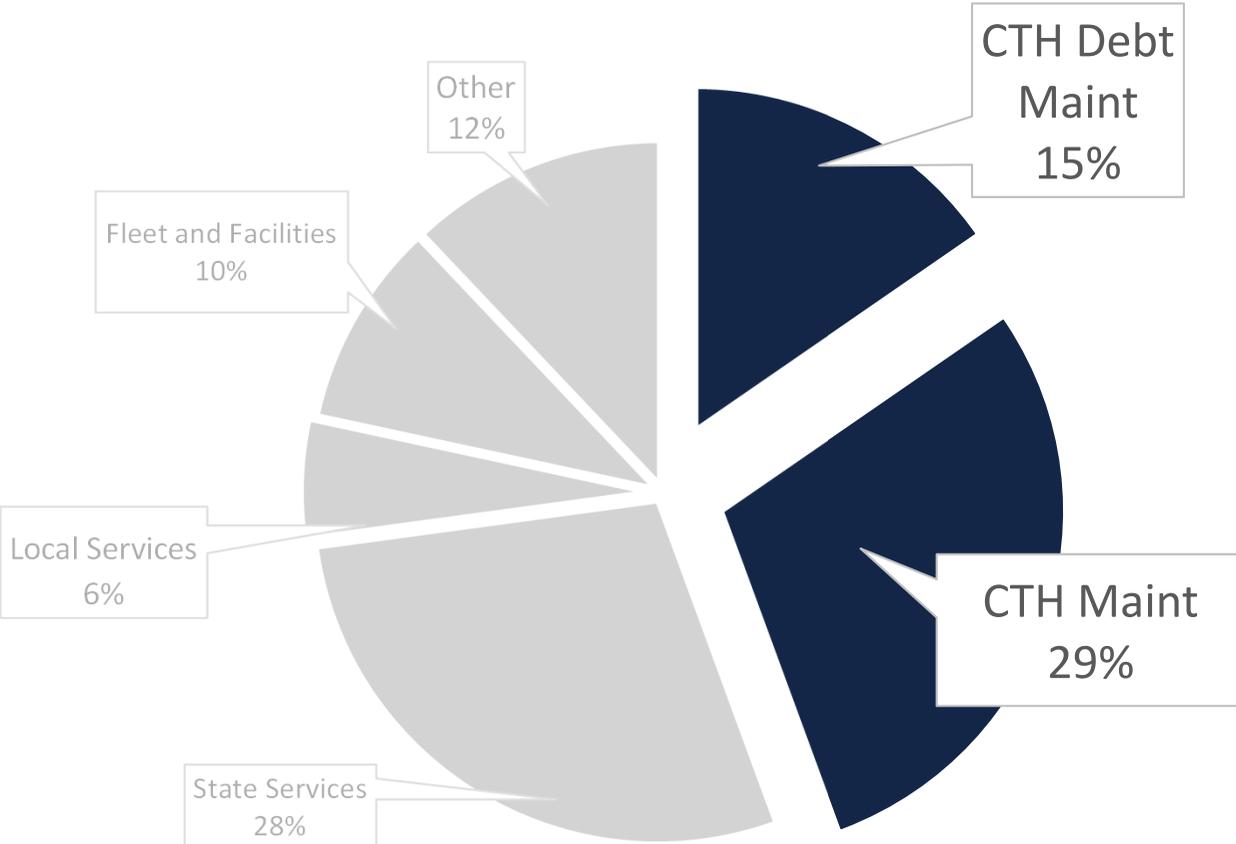
CTH Expenditures - \$12.6 M
L+D

2019 DANE COUNTY HIGHWAY FUND EXPENDITURES AND REVENUE

Expenditures - \$28,383,000

Revenue - \$27,774,000

+ 82,250 Carry Forward
+527,105 Levy



CTH Expenditures - \$12.6 M
 L+D

2019-03-13 DRAFT

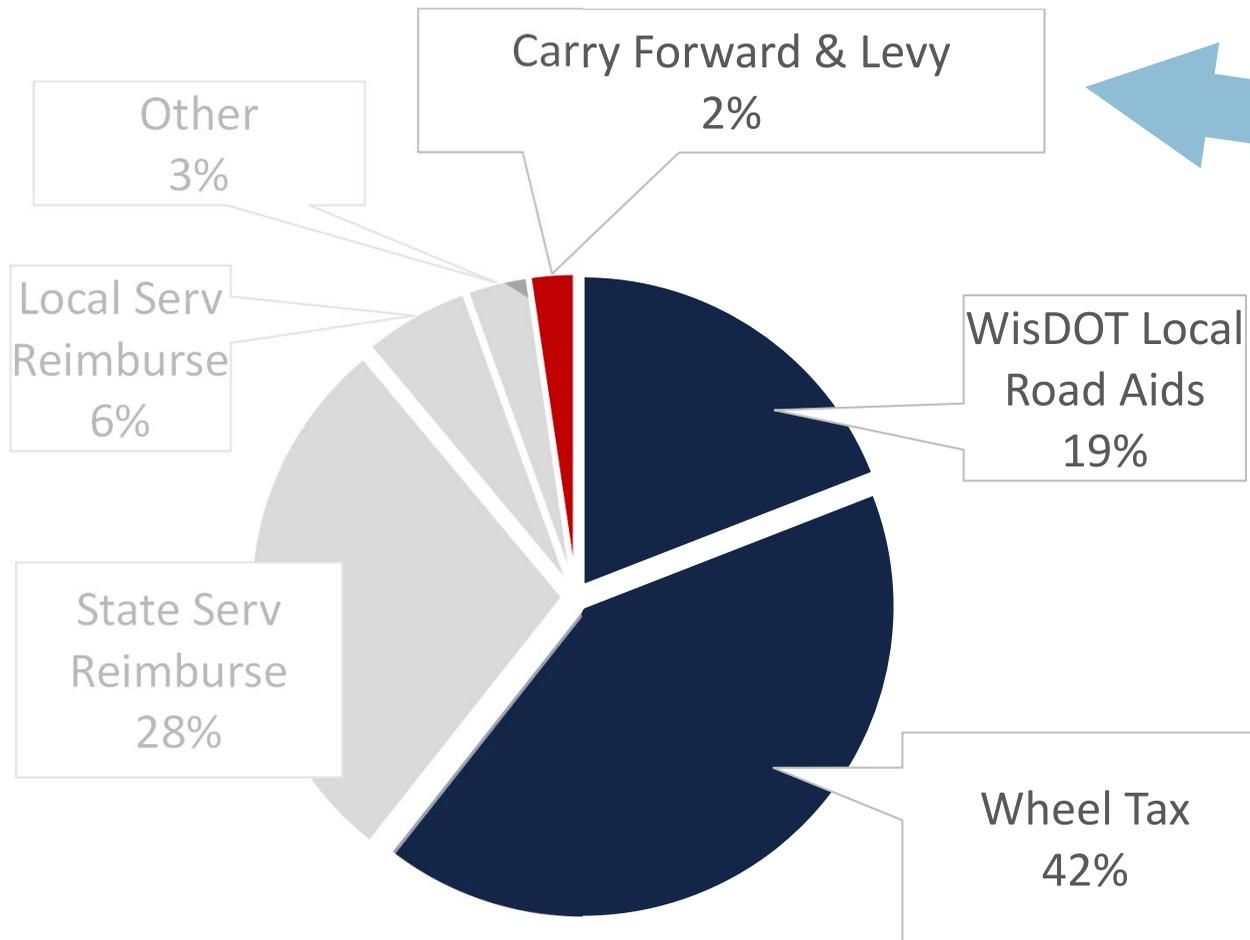
CTH Income - \$17.2 M
 M

2019 DANE COUNTY HIGHWAY FUND EXPENDITURES AND REVENUE

Revenue - \$27,774,000 ^Z

+ 82,250 Carry Forward ^{AB}

+527,105 Levy ^{AA}



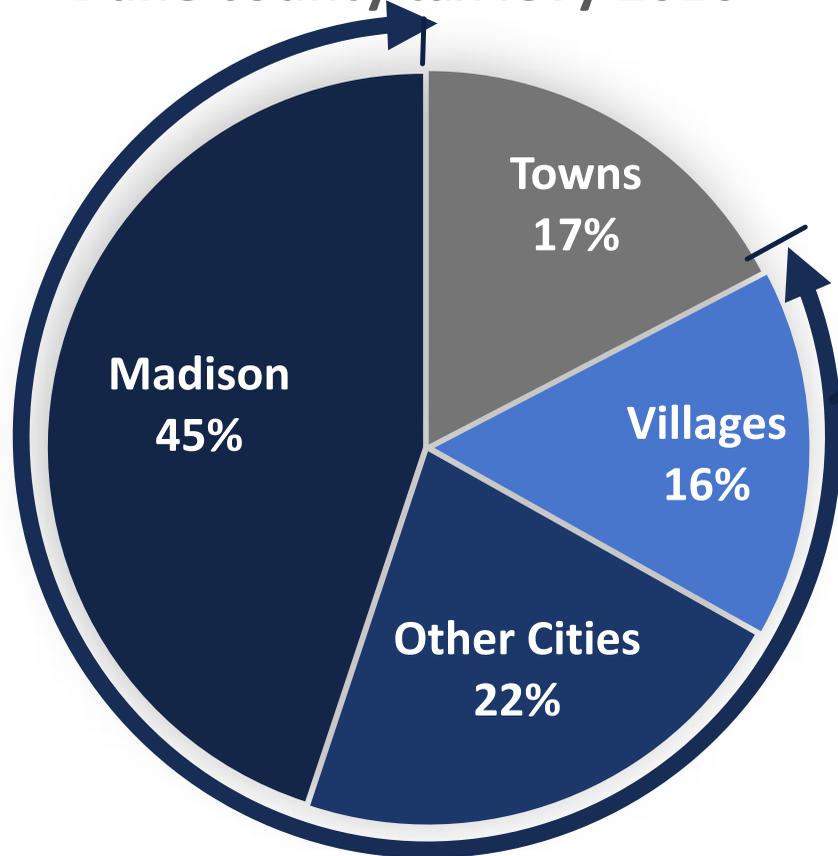
Cities and Village Residents Pay 80% of Levy

Cities and Village Residents Pay Gas Tax

Cities and Village Residents Pay 89% of Wheel Tax

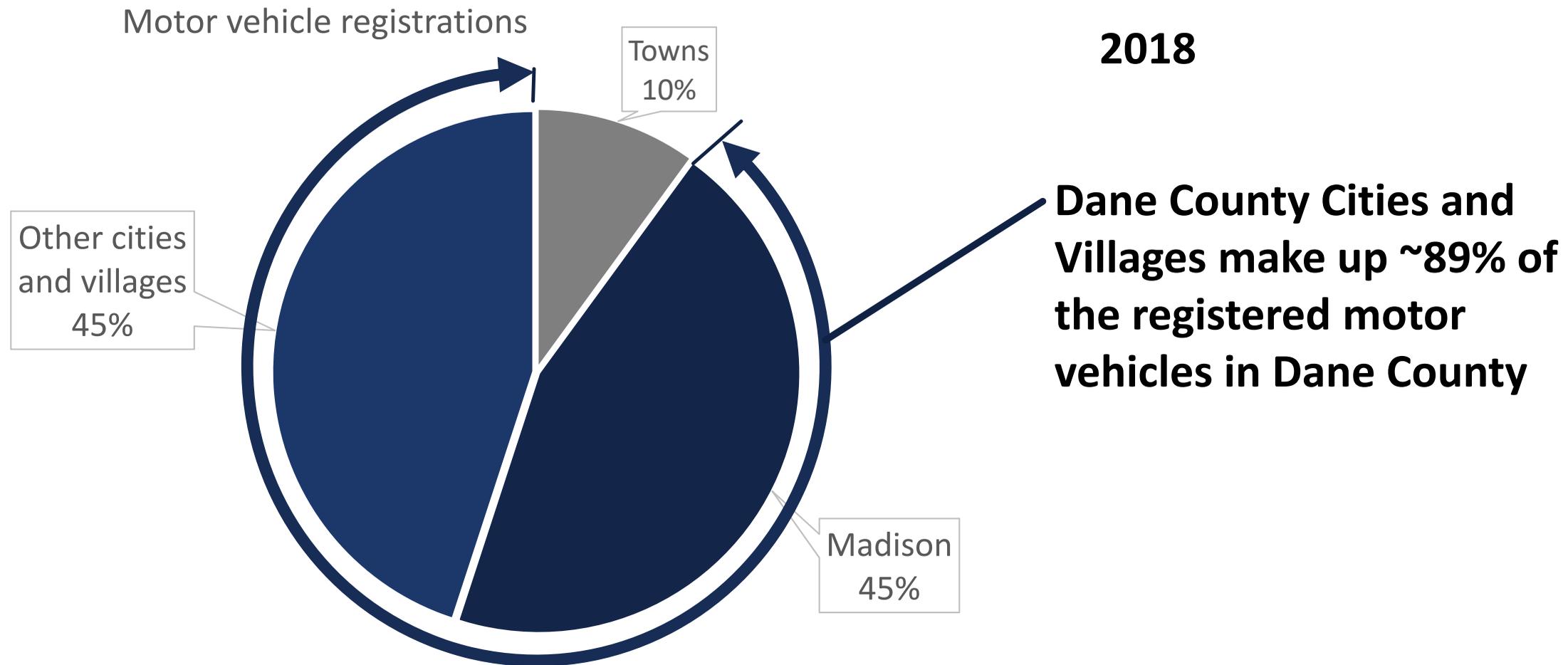
DANE COUNTY ASSESSED VALUATION

Dane county tax levy 2016

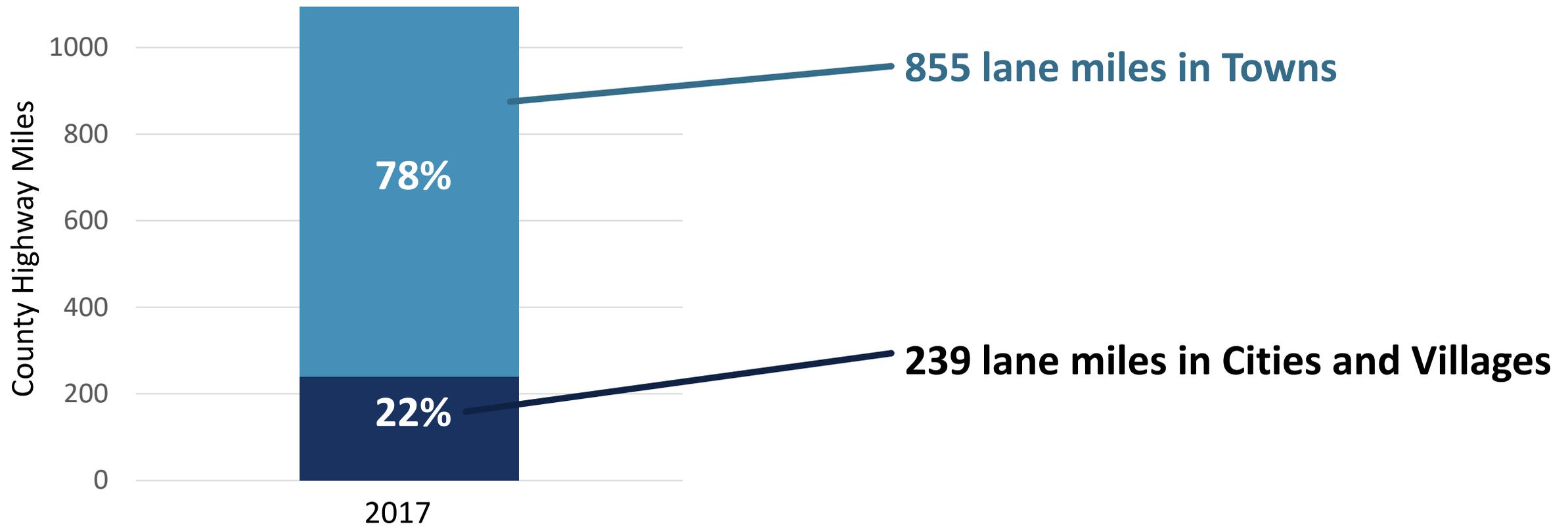


Dane County Cities and Villages make up 83% of the Assessed Valuation in Dane County (\$53 Billion in 2016)
– 80% of the tax levy

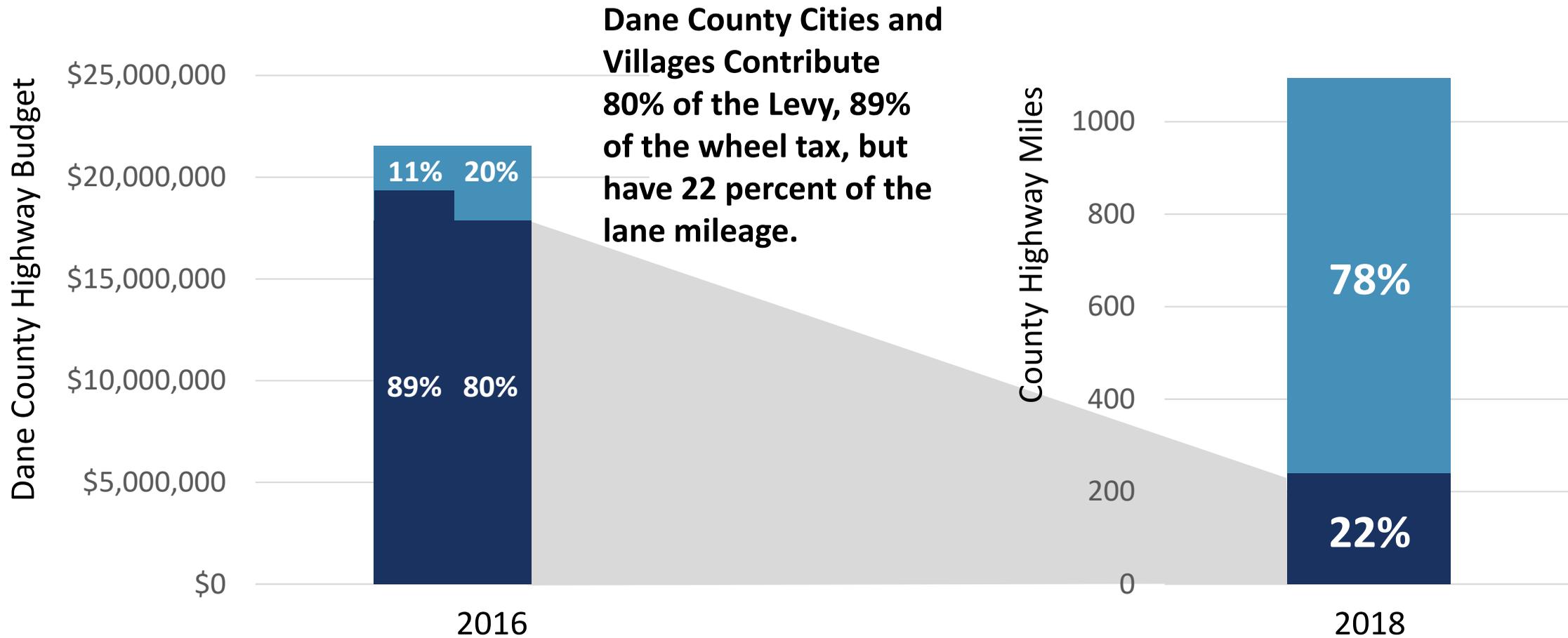
DANE COUNTY ADDING CAR REGISTRATION (WHEEL TAX)



DANE COUNTY HIGHWAY LANE MILEAGE



CONTRIBUTION TO BUDGET VS HIGHWAY MILEAGE



Note that urban lanes are more expensive to construct and maintain

DANE COUNTY HIGHWAYS POLICY

Jurisdictional Transfers

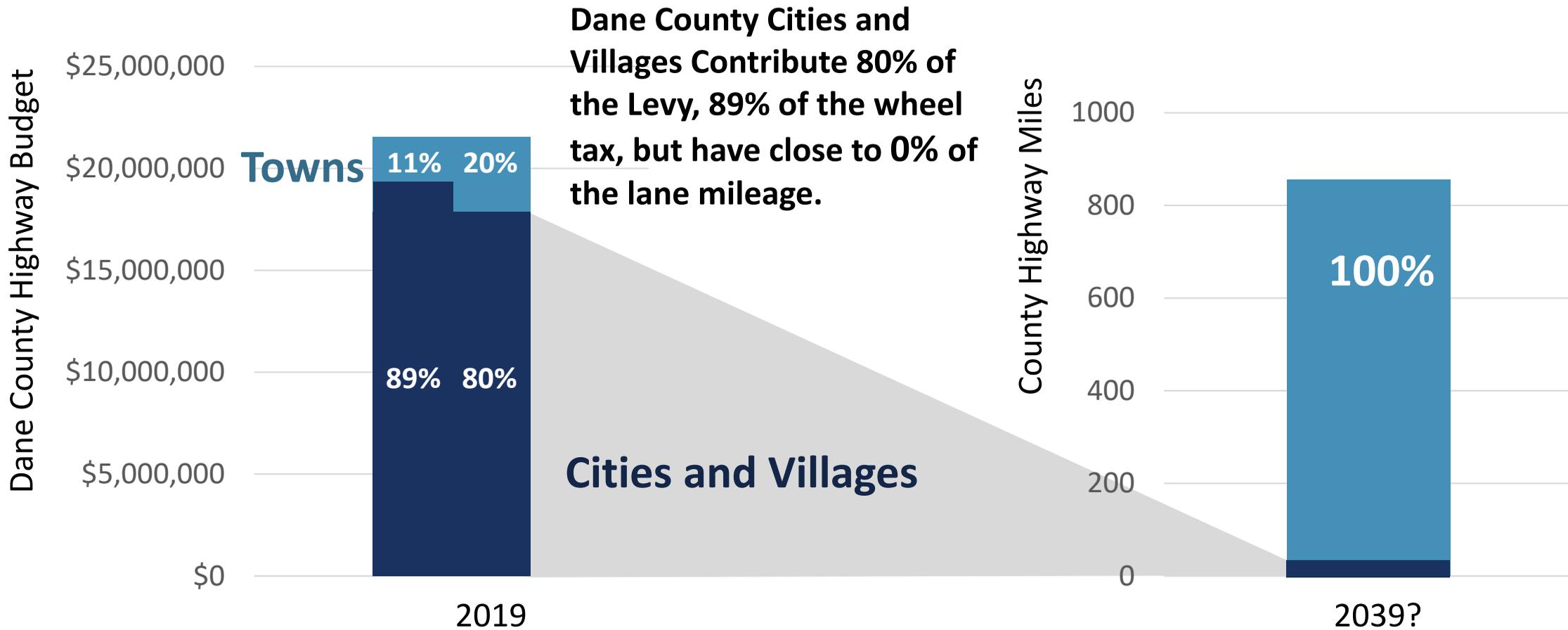
The County shall consider a jurisdictional transfer where a roadway segment is improved to urban standards entirely within one municipality or where multi-jurisdictions can agree to maintain the segment. The County may determine not to participate in the project if a jurisdictional transfer cannot be achieved.

Prior to actual commencement of construction, and after the project funds have been appropriated, formal contracts will be entered into by the County and municipality which will note all cost sharing items and the financial commitments of both parties for the joint improvement projects.

This revised policy will take effect with the adoption of the 2000 budget and beyond. Projects budgeted prior (year 2000 budget) to adoption of the revised policy will not be altered.

This policy was adopted by the Dane County Transportation Committee at its meeting on May 3, 1999.

20 YEARS INTO THE FUTURE?



POLICY OF OTHER URBAN COUNTIES

| County | CTH Cost Share Policy | Require JT? |
|-------------------|--|-------------|
| Brown County | County 50%, Local 50%, some non-participating items | No |
| Eau Claire County | Varies, last project was County 60%, Local 40%, some non-participating items | No |
| Marathon County | NA – No CTH's in Urban areas (County N is just named CTH) | NA |
| Milwaukee County | County 50%, Local 50%, some non-participating items | No |
| Waukesha County | County 100%, some non-participating items | No |
| Racine County | County 100% | No |

PROPOSAL

Dane County Villages pay 80% of the levy, and 89% of the wheel tax funding county highways and deserve the benefit of the use of county highways.

- Request that Dane County suspend practice of requiring a Jurisdictional Transfer prior to participating in a county highway project.
- Request that Municipalities and the County work cooperatively to re-establish a logical county highway system;
- Request that the County join municipalities on discussion on how to revise and update the county's cost sharing policy.



SUPPORT MATERIALS

2018 Vehicle Registration Sum

<https://wisconsin.gov/Documents/dmv/shared/rpt-28-cal-18.pdf>

| Vehicle Type By CVT | CVT CD | CVT | AUTO | CYCL | TRLR | TRUK | Sum: |
|---------------------|--------|-----|--------|-------|-------|---------|---------|
| ALBION | 1 | T | 466 | 130 | 160 | 1,074 | 1,830 |
| BELLEVILLE | 51 | V | 1,121 | 176 | 150 | 1,831 | 3,278 |
| BERRY | 2 | T | 263 | 52 | 85 | 521 | 921 |
| BLACK EARTH | 3 | T | 254 | 39 | 39 | 579 | 911 |
| BLACK EARTH | 52 | V | 551 | 117 | 105 | 846 | 1,619 |
| BLOOMING GROVE | 4 | T | 350 | 42 | 61 | 536 | 989 |
| BLUE MOUNDS | 5 | T | 268 | 59 | 115 | 578 | 1,020 |
| BLUE MOUNDS | 53 | V | 385 | 61 | 129 | 651 | 1,226 |
| BRISTOL | 6 | T | 543 | 119 | 177 | 878 | 1,717 |
| BROOKLYN | 54 | V | 558 | 104 | 101 | 924 | 1,687 |
| BURKE | 7 | T | 622 | 103 | 855 | 1,190 | 2,770 |
| CAMBRIDGE | 55 | V | 913 | 144 | 133 | 1,402 | 2,592 |
| CHRISTIANA | 8 | T | 276 | 49 | 110 | 498 | 933 |
| COTTAGE GROVE | 9 | T | 1,424 | 177 | 202 | 2,549 | 4,352 |
| COTTAGE GROVE | 56 | V | 2,411 | 397 | 662 | 3,461 | 6,931 |
| CROSS PLAINS | 10 | T | 627 | 97 | 64 | 1,298 | 2,086 |
| CROSS PLAINS | 57 | V | 1,355 | 232 | 275 | 2,164 | 4,026 |
| DANE | 11 | T | 547 | 53 | 93 | 1,178 | 1,871 |
| DANE | 58 | V | 496 | 99 | 181 | 888 | 1,664 |
| DEERFIELD | 12 | T | 623 | 89 | 123 | 1,128 | 1,963 |
| DEERFIELD | 59 | V | 1,032 | 187 | 572 | 1,438 | 3,229 |
| DE FOREST | 60 | V | 4,500 | 689 | 898 | 7,174 | 13,261 |
| DUNKIRK | 13 | T | 343 | 72 | 104 | 540 | 1,059 |
| DUNN | 14 | T | 939 | 168 | 182 | 1,426 | 2,715 |
| EDGERTON | 77 | C | 240 | 69 | 111 | 435 | 855 |
| FITCHBURG | 76 | C | 9,662 | 711 | 872 | 10,701 | 21,946 |
| LISBON | 5 | T | 1 | | | | 1 |
| MADISON | 16 | T | 1,875 | 110 | 67 | 1,832 | 3,884 |
| MADISON | 73 | C | 98,321 | 7,918 | 8,631 | 103,245 | 218,115 |
| MAPLE BLUFF | 61 | V | 375 | 30 | 49 | 493 | 947 |
| MARSHALL | 63 | V | 1,809 | 313 | 246 | 2,792 | 5,160 |
| MAZOMANIE | 17 | T | 409 | 69 | 265 | 882 | 1,625 |
| MAZOMANIE | 64 | V | 697 | 134 | 228 | 1,200 | 2,259 |
| MC FARLAND | 62 | V | 524 | 106 | 130 | 643 | 1,403 |
| MCFARLAND | 62 | V | 3,434 | 435 | 457 | 5,380 | 9,706 |
| MEDINA | 18 | T | 266 | 37 | 117 | 462 | 882 |
| MIDDLETON | 19 | T | 1,042 | 150 | 157 | 1,650 | 2,999 |
| MIDDLETON | 65 | C | 9,558 | 779 | 1,007 | 12,273 | 23,617 |
| MONONA | 75 | C | 3,345 | 344 | 236 | 3,985 | 7,910 |
| MONTROSE | 20 | T | 240 | 36 | 80 | 401 | 757 |
| MOUNT HOREB | 66 | V | 3,048 | 443 | 541 | 5,010 | 9,042 |

| | CVT | Auto | C&V Auto | Cycl | Trlr | Truk | C&V Truck | Sum | auto and truck Sum | C&V auto and truck Sum |
|----------------|-----|-------|----------|------|------|--------|-----------|--------|--------------------|------------------------|
| Albion | t | 466 | 0 | 130 | 160 | 1074 | 0 | 1830 | 1540 | 0 |
| Belleville | v | 1121 | 1121 | 176 | 150 | 1831 | 1831 | 3278 | 2952 | 2952 |
| Berry | t | 263 | 0 | 52 | 85 | 521 | 0 | 921 | 784 | 0 |
| Black Earth | t | 254 | 0 | 39 | 39 | 579 | 0 | 911 | 833 | 0 |
| Black Earth | v | 551 | 551 | 117 | 105 | 846 | 846 | 1619 | 1397 | 1397 |
| Blooming Grove | t | 350 | 0 | 42 | 61 | 536 | 0 | 989 | 886 | 0 |
| Blue Mounds | t | 268 | 0 | 59 | 115 | 578 | 0 | 1020 | 846 | 0 |
| Blue Mounts | v | 385 | 385 | 61 | 129 | 651 | 651 | 1226 | 1036 | 1036 |
| Bristol | t | 543 | 0 | 119 | 177 | 878 | 0 | 1717 | 1421 | 0 |
| Brooklyn | v | 558 | 558 | 104 | 101 | 924 | 924 | 1687 | 1482 | 1482 |
| Burke | t | 622 | 0 | 103 | 855 | 1190 | 0 | 2770 | 1812 | 0 |
| Cambridge | v | 913 | 913 | 144 | 133 | 1402 | 1402 | 2592 | 2315 | 2315 |
| Christiana | t | 276 | 0 | 49 | 110 | 498 | 0 | 933 | 774 | 0 |
| Cottage Grove | t | 1424 | 0 | 177 | 202 | 2549 | 0 | 4352 | 3973 | 0 |
| Cottage Grove | v | 2411 | 2411 | 397 | 662 | 3461 | 3461 | 6931 | 5872 | 5872 |
| Cross Plains | t | 627 | 0 | 97 | 64 | 1298 | 0 | 2086 | 1925 | 0 |
| Cross Plains | v | 1355 | 1355 | 232 | 275 | 2164 | 2164 | 4026 | 3519 | 3519 |
| Dane | t | 547 | 0 | 53 | 93 | 1178 | 0 | 1871 | 1725 | 0 |
| Dane | v | 496 | 496 | 99 | 181 | 888 | 888 | 1664 | 1384 | 1384 |
| Deerfield | t | 623 | 0 | 89 | 123 | 1128 | 0 | 1963 | 1751 | 0 |
| Deerfield | v | 1032 | 1032 | 187 | 572 | 1438 | 1438 | 3229 | 2470 | 2470 |
| Deforest | v | 4500 | 4500 | 689 | 898 | 7174 | 7174 | 13261 | 11674 | 11674 |
| Dunkirk | t | 343 | 0 | 72 | 104 | 540 | 0 | 1059 | 883 | 0 |
| Dunn | t | 939 | 0 | 168 | 182 | 1426 | 0 | 2715 | 2365 | 0 |
| Edgerton | c | 240 | 240 | 69 | 111 | 435 | 435 | 855 | 675 | 675 |
| Fitchburg | c | 9662 | 9662 | 711 | 872 | 10701 | 10701 | 21946 | 20363 | 20363 |
| Lisbon | t | 1 | 0 | | | | 0 | 1 | 1 | 0 |
| Madison | t | 1875 | 0 | 110 | 67 | 1832 | 0 | 3884 | 3707 | 0 |
| Madison | c | 98321 | 98321 | 7918 | 8631 | 103245 | 103245 | 218115 | 201566 | 201566 |
| Maple Bluff | v | 375 | 375 | 30 | 49 | 493 | 493 | 947 | 868 | 868 |
| Marshall | v | 1809 | 1809 | 313 | 246 | 2792 | 2792 | 5160 | 4601 | 4601 |
| Mazomanie | t | 409 | 0 | 69 | 265 | 882 | 0 | 1625 | 1291 | 0 |
| Mazomanie | v | 697 | 697 | 134 | 228 | 1200 | 1200 | 2259 | 1897 | 1897 |
| McFarland | v | 524 | 524 | 106 | 130 | 643 | 643 | 1403 | 1167 | 1167 |
| McFarland | v | 3434 | 3434 | 435 | 457 | 5380 | 5380 | 9706 | 8814 | 8814 |
| Medina | t | 266 | 0 | 37 | 117 | 462 | 0 | 882 | 728 | 0 |
| Middleton | t | 1042 | 0 | 150 | 157 | 1650 | 0 | 2999 | 2692 | 0 |
| Middleton | c | 9558 | 9558 | 779 | 1007 | 12273 | 12273 | 23617 | 21831 | 21831 |
| Monona | c | 3345 | 3345 | 344 | 236 | 3985 | 3985 | 7910 | 7330 | 7330 |
| Montrose | t | 240 | 0 | 36 | 80 | 401 | 0 | 757 | 641 | 0 |
| Mt Horeb | v | 3048 | 3048 | 443 | 541 | 5010 | 5010 | 9042 | 8058 | 8058 |

| | | | | | | | | | | | | | | | | | | |
|------------------|----|------|---------|--------|--------|---------|---------|------------------|---|---------|---------|--------|--------|---------|---------|---------|---------|---------|
| MOUNT HOREB | 66 | V | 3,048 | 443 | 541 | 5,010 | 9,042 | Mt Horeb | v | 3048 | 3048 | 443 | 541 | 5010 | 5010 | 9042 | 8058 | 8058 |
| NEW BERLIN | 71 | C | 1 | | | | 1 | New Berlin | c | 1 | 1 | | | | 0 | 1 | 1 | 1 |
| OREGON | 21 | T | 1,613 | 186 | 144 | 3,003 | 4,946 | Oregon | t | 1613 | 0 | 186 | 144 | 3003 | 0 | 4946 | 4616 | 0 |
| OREGON | 67 | V | 3,654 | 500 | 505 | 4,868 | 9,527 | Oregon | v | 3654 | 3654 | 500 | 505 | 4868 | 4868 | 9527 | 8522 | 8522 |
| PERRY | 22 | T | 130 | 22 | 58 | 288 | 498 | Perry | t | 130 | 0 | 22 | 58 | 288 | 0 | 498 | 418 | 0 |
| PLEASANT SPRINGS | 23 | T | 520 | 117 | 141 | 839 | 1,617 | Pleasant Springs | t | 520 | 0 | 117 | 141 | 839 | 0 | 1617 | 1359 | 0 |
| PRIMROSE | 24 | T | 139 | 43 | 48 | 278 | 508 | Primrose | t | 139 | 0 | 43 | 48 | 278 | 0 | 508 | 417 | 0 |
| ROCKDALE | 68 | V | 44 | 8 | 4 | 64 | 120 | Rockdale | v | 44 | 44 | 8 | 4 | 64 | 64 | 120 | 108 | 108 |
| ROXBURY | 25 | T | 432 | 98 | 155 | 923 | 1,608 | Roxbury | t | 432 | 0 | 98 | 155 | 923 | 0 | 1608 | 1355 | 0 |
| RUTLAND | 26 | T | 370 | 70 | 162 | 736 | 1,338 | Rutland | t | 370 | 0 | 70 | 162 | 736 | 0 | 1338 | 1106 | 0 |
| SHOREWOOD HILLS | 69 | V | 479 | 19 | 25 | 447 | 970 | Shorewood Hills | v | 479 | 479 | 19 | 25 | 447 | 447 | 970 | 926 | 926 |
| SPRINGDALE | 27 | T | 324 | 91 | 104 | 633 | 1,152 | Springdale | t | 324 | 0 | 91 | 104 | 633 | 0 | 1152 | 957 | 0 |
| SPRINGFIELD | 28 | T | 420 | 89 | 188 | 965 | 1,662 | Springfield | t | 420 | 0 | 89 | 188 | 965 | 0 | 1662 | 1385 | 0 |
| STOUGHTON | 74 | C | 6,551 | 995 | 5,814 | 8,881 | 22,241 | Stoughton | c | 6551 | 6551 | 995 | 5814 | 8881 | 8881 | 22241 | 15432 | 15432 |
| SUN PRAIRIE | 29 | T | 686 | 108 | 155 | 1,112 | 2,061 | Sun Prairie | t | 686 | 0 | 108 | 155 | 1112 | 0 | 2061 | 1798 | 0 |
| SUN PRAIRIE | 70 | C | 13,700 | 1,346 | 1,424 | 17,793 | 34,263 | Sun Prairie | c | 13700 | 13700 | 1346 | 1424 | 17793 | 17793 | 34263 | 31493 | 31493 |
| UNKNOWN | | | 154 | 32 | 146 | 66 | 398 | Unknown | | 154 | 0 | 32 | 146 | 66 | 0 | 398 | 220 | 0 |
| VERMONT | 30 | T | 177 | 45 | 66 | 410 | 698 | Vermon | t | 177 | 0 | 45 | 66 | 410 | 0 | 698 | 587 | 0 |
| VERONA | 31 | T | 652 | 91 | 136 | 1,226 | 2,105 | Verona | t | 652 | 0 | 91 | 136 | 1226 | 0 | 2105 | 1878 | 0 |
| VERONA | 71 | C | 7,257 | 670 | 981 | 10,735 | 19,643 | Verona | c | 7257 | 7257 | 670 | 981 | 10735 | 10735 | 19643 | 17992 | 17992 |
| VIENNA | 32 | T | 220 | 60 | 155 | 574 | 1,009 | Vienna | t | 220 | 0 | 60 | 155 | 574 | 0 | 1009 | 794 | 0 |
| WAUNAKEE | 72 | V | 5,642 | 739 | 989 | 9,734 | 17,104 | Waukankee | v | 5642 | 5642 | 739 | 989 | 9734 | 9734 | 17104 | 15376 | 15376 |
| WESTPORT | 33 | T | 742 | 109 | 329 | 1,178 | 2,358 | Westport | t | 742 | 0 | 109 | 329 | 1178 | 0 | 2358 | 1920 | 0 |
| WINDSOR | 34 | T | 816 | 147 | 2,105 | 1,362 | 4,430 | Windsor | t | 816 | 0 | 147 | 2105 | 1362 | 0 | 4430 | 2178 | 0 |
| WINDSOR | 78 | V | 881 | 129 | 1,199 | 1,383 | 3,592 | Windsor | v | 881 | 881 | 129 | 199 | 1383 | 1383 | 2592 | 2264 | 2264 |
| YORK | 35 | T | 173 | 25 | 108 | 375 | 681 | York | t | 173 | 0 | 25 | 108 | 375 | 0 | 681 | 548 | 0 |
| | | Sum: | 201,490 | 20,878 | 33,911 | 254,009 | 510,288 | | | 201,490 | 182,544 | 20,878 | 32,911 | 254,009 | 220,841 | 509,288 | 455,499 | 403,385 |
| | | | | | | | | | | | | | | | | | | 89% |

Wisconsin law allows a town, village, city or county to collect an annual municipal or county vehicle registration fee (wheel tax) in addition to the regular annual registration fee paid for a vehicle. The fee applies to vehicles kept in the municipality or county with:

- Automobile registration
- Truck registration at 8,000 lbs. or less (except dual purpose farm)

This includes most special license plates with automobile or truck registration.* State law does not specify the amount of the wheel tax. However, the municipality or county must use all revenue from the wheel tax for transportation related purposes.

For information about the number of vehicles that may be subject to a wheel tax in a specific municipality or county, refer to [lists of vehicle information](#).

*These special plates are exempt from wheel tax: Antique, Collector ("Collector Special" plates are not exempt), Ex-Prisoner of War (if issued without registration fee), Historic Military, Hobbyist and Medal of Honor. All special plates issued to a farm truck, dual purpose farm truck or motor home are also exempt from wheel tax.

| Dane County Assessed Valuations 2016 | | | | Villages and Cities | | | |
|--------------------------------------|-----------------|-----------------|-----------------|---------------------|-----------------|------------------|------------------|
| Towns | | | | | | | |
| Albion | \$205,387,900 | \$208,110,000 | | | Belleville | \$153,565,000 | \$159,140,100 |
| Berry | \$190,897,000 | \$191,050,100 | Towns | 17% | Black Earth | \$106,593,200 | \$107,219,700 |
| Black Earth | \$70,164,800 | \$70,364,400 | Villages | 16% | Blue Mounts | \$65,816,700 | \$67,567,200 |
| Blooming Grove | \$164,579,220 | \$169,725,120 | Cities | 67% | Brooklyn | \$61,833,100 | \$62,085,300 |
| Blue Mounds | \$133,374,000 | \$135,359,000 | | | Cambridge | \$138,310,100 | \$140,323,100 |
| Bristol | \$458,465,900 | \$461,607,500 | | | Cottage Grove | \$636,112,700 | \$648,858,700 |
| Burke | \$450,135,500 | \$470,698,700 | | | Cross Plains | \$335,245,500 | \$341,718,200 |
| Christina | \$128,526,300 | \$129,571,700 | | | Dane | \$81,182,400 | \$81,705,500 |
| Cottage Grove | \$392,139,200 | \$401,330,000 | | | Deerfield | \$195,810,700 | \$199,050,800 |
| Cross Plains | \$237,474,600 | \$238,103,900 | | | DeForest | \$922,939,900 | \$981,184,500 |
| Dane | \$115,935,200 | \$1,161,777,600 | | | Maple Bluff | \$368,976,500 | \$369,854,400 |
| Deerfield | \$169,154,800 | \$169,833,900 | | | Marshall | \$195,673,200 | \$197,492,000 |
| Dunkirk | \$198,887,500 | \$199,326,800 | | | Mazomanie | \$153,056,000 | \$159,182,600 |
| Dunn | \$647,462,800 | \$648,958,800 | | | McFarland | \$812,413,300 | \$821,875,700 |
| Madison T | \$376,973,500 | \$402,086,900 | | | Mt Horeb | \$620,034,500 | \$625,433,100 |
| Mazonmanie | \$121,454,900 | \$121,919,100 | | | Oregon | \$980,767,200 | \$990,210,400 |
| Medina | \$138,209,800 | \$139,107,159 | | | Rockdale | \$14,386,700 | \$14,492,600 |
| Middleton T | \$1,061,901,400 | \$1,069,489,955 | | | Shorewood Hills | \$490,250,496 | \$498,775,096 |
| Montrose | \$127,038,200 | \$128,272,300 | | | Waunakee | \$1,477,584,200 | \$1,501,024,000 |
| Oregon T | \$377,399,400 | \$378,568,300 | | | Windsor | \$636,397,400 | \$641,073,400 |
| Perry | \$82,607,100 | \$82,840,900 | | | | | \$8,446,948,796 |
| Pleasant Springs | \$438,372,900 | \$440,767,000 | | | Edgerton | \$22,547,100 | \$24,524,600 |
| Primrose | \$87,778,400 | \$87,917,500 | | | Fitchburg | \$2,692,859,000 | \$2,766,790,100 |
| Roxbury | \$215,306,700 | \$216,828,500 | | | Madison | \$23,206,962,800 | \$23,939,433,700 |
| Rutland | \$239,126,600 | \$240,568,500 | | | Middleton | \$2,829,007,400 | \$2,976,647,223 |
| Springdale | \$304,593,500 | \$305,487,300 | | | Monona | \$1,145,630,400 | \$1,177,724,200 |
| Springfield | \$398,285,700 | \$400,833,800 | | | Stoughton | \$973,366,500 | \$996,893,100 |
| Sun Prairie | \$268,292,600 | \$273,445,500 | | | Sun Prairie | \$2,557,760,300 | \$2,619,058,400 |
| Vermont | \$133,852,200 | \$134,831,400 | | | Verona | \$2,189,684,900 | \$2,243,404,924 |
| Verona T | \$275,428,200 | \$277,784,900 | | | | | \$35,617,818,400 |
| Vienna | \$210,498,300 | \$214,552,800 | | | | | \$36,744,476,247 |
| Westport | \$746,303,600 | \$763,443,000 | | | | | |
| York | \$72,657,400 | \$73,429,400 | \$9,238,665,120 | \$10,407,991,734 | | | |

| 2019 Dane County Budget | | 3/19/2019 | | | | | | | | | | | |
|---|-----------|-------------------|----------|-------------------|----------|---------------------|---|---|--|--|--|--|--|
| Highway Fund | Budget | | | | | | | | | | | | |
| Program | Pg | Expenditure | | Revenue | | General Purpose Rev | | | | | | | |
| Adminstration | 510 | 7,669,188 | A | 877,773 | B | 6,791,415 | Includes transfer of 4,357,000 for debt service | | | | | | |
| Other expenses (Personnel, base Ops, and Contract | 509 | 3,312,188 | E-D | | | | | | | | | | |
| Tranfer to Debt Service Fund for CTH | 210 | 4,357,000 | D | | | | | | | | | | |
| Int Gov Rev | 508 | | | 750,673 | F | | | | | | | | |
| Licenses and Permits | 508 | | | 117,000 | G | | | | | | | | |
| Misc | 508 | | | 10,100 | H | | | | | | | | |
| Transit and Environmental | 512 | 99,700 | I | 9,500 | J | 90,200 | K | | | | | | |
| CTH Maintenance | 516 | 8,253,200 | L | 17,247,604 | M | (8,994,404) | N | Veh Reg fee and WisDOT aids transferred to Gen Fund with deductio | | | | | |
| Int Gov Rev (WisDOT Road Aids) | 514 | | | 5,419,604 | O | | | includes 750,000 increase in WisDOT local road fees | | | | | |
| Licenses and Permits (Wheel Tax) | 514 | | | 11,805,000 | P | | | includes 8,909,800 from Veh Reg Fee | | | | | |
| Public Charges | 514 | | | 6,000 | Q | | | | | | | | |
| Misc | 514 | | | 17,000 | R | | | | | | | | |
| State Services | 518 | 8,066,700 | S | 8,066,700 | T | | | | | | | | |
| Local Services | 522 | 1,572,700 | U | 1,572,700 | V | | | | | | | | |
| Fleet and Facilities | 525 | 2,722,144 | W | - | | 2,994,444 | X | | | | | | |
| CTH Construction | 527 | - | | - | | - | | | | | | | |
| Personnel Services | | - | | - | | | | | | | | | |
| Total | 27 | 28,383,632 | Y | 27,774,277 | Z | 881,655 | | | | | | | |
| Carry Forward | 21 | | | 82,250 | AB | | | | | | | | |
| Levy | 21 | | | 527,105 | AA | | | | | | | | |
| Total | | 28,383,632 | Y | 28,383,632 | Y | | | | | | | | |

| | | | | | | | | |
|--|-----------------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| Dept: | Public Works, Hwy & Transp. | 71 | DANE COUNTY | | | | Fund Name: | Highway Fund |
| Prgm: | Administration | 110/00 | | | | | Fund No: | 4210 |
| Mission: | | | | | | | | |
| To provide leadership, guidance, direction and support to the operating programs, Transportation Committee, County Executive and County Board on county transportation related issues. | | | | | | | | |
| Description: | | | | | | | | |
| This program administers and monitors the following areas: | | | | | | | | |
| personnel management and payroll; | | | | | | | | |
| engineering oversight (capital & operating) and engineering design supervision; | | | | | | | | |
| accounting and systems development, including capital and operating budgets; | | | | | | | | |
| committee activities; | | | | | | | | |
| purchasing; | | | | | | | | |
| issuance of utility, overweight and driveway permits; | | | | | | | | |
| principal and interest on debt and indirect costs; | | | | | | | | |
| general operations of all divisions, including accounting for the Wisconsin River Rail Transit Commission. | | | | | | | | |
| | Actual 2017 | Adopted 2018 | 2017 Carry Forward | Board Transfers | Budget As Modified | 2018 YTD | Estimated 2018 | Department Request |
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$2,947,898 | \$2,142,900 | \$0 | \$0 | \$2,142,900 | \$644,191 | \$2,170,068 | \$2,287,600 |
| Operating Expenses | \$390,133 | \$348,133 | \$0 | \$0 | \$348,133 | \$76,794 | \$376,316 | \$4,815,445 |
| Contractual Services | \$430,049 | \$425,149 | \$0 | \$0 | \$425,149 | \$137,157 | \$425,149 | \$515,843 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$3,768,081 | \$2,916,182 | \$0 | \$0 | \$2,916,182 | \$858,142 | \$2,971,533 | \$7,618,888 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$711,242 | \$750,673 | \$0 | \$0 | \$750,673 | \$333,102 | \$771,303 | \$750,673 |
| Licenses & Permits | \$124,682 | \$117,000 | \$0 | \$0 | \$117,000 | \$11,162 | \$109,253 | \$117,000 |
| 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 | (\$104,445) | \$10,100 | \$0 | \$0 | \$10,100 | \$64,652 | \$70,569 | \$10,100 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$731,479 | \$877,773 | \$0 | \$0 | \$877,773 | \$408,916 | \$951,125 | \$877,773 |
| GPR SUPPORT | \$3,036,602 | \$2,038,409 | | | \$2,038,409 | | | \$6,741,115 |
| F.T.E. STAFF | 17.200 | 17.200 | | | | | 17.200 | 17.200 |

| Dept: Public Works, Hwy & Transp. | 71 | | | | | | | | Fund Name: Highway Fund |
|--|--------------------|--------------------|--------------------|-----------------|--------------|--------------|--------------|--------------|--------------------------------|
| Prgm: Administration | 110/00 | | | | | | | | Fund No.: 4210 |
| DI# | 2019 Base | Net Decision Items | | | | | | | 2019 Executive Budget |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | |
| PROGRAM EXPENDITURES | | | | | | | | | |
| Personnel Costs | \$2,175,000 | \$112,600 | \$0 | \$50,300 | \$0 | \$0 | \$0 | \$0 | \$2,337,900 |
| Operating Expenses | \$458,445 | \$0 | \$4,357,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,815,445 |
| Contractual Services | \$515,843 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$515,843 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$3,149,288 | \$112,600 | \$4,357,000 | \$50,300 | \$0 | \$0 | \$0 | \$0 | \$7,669,188 |
| PROGRAM REVENUE | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$750,673 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$750,673 |
| Licenses & Permits | \$117,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$117,000 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$10,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,100 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$877,773 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$877,773 |
| GPR SUPPORT | \$2,271,515 | \$112,600 | \$4,357,000 | \$50,300 | \$0 | \$0 | \$0 | \$0 | \$6,791,415 |
| F.T.E. STAFF | 17.200 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 17.200 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | Expenditures | Revenue | GPR Support |
|--|--|--------------|-----------|-------------|
| 2019 BUDGET BASE | | \$3,149,288 | \$877,773 | \$2,271,515 |
| DI # | PWHT-ADMN-1 HIGHWAY ENGINEER | | | |
| DEPT | Fund a currently unfunded Engineering Technician position and reclassify to a Highway Engineer to design and plan highway construction projects. | \$112,600 | \$0 | \$112,600 |
| EXEC | Approved as Requested | \$0 | \$0 | \$0 |
| ADOPTED | | | | \$0 |
| NET DI # PWHT-ADMN-1 | | \$112,600 | \$0 | \$112,600 |

| Dept: Public Works, Hwy & Transp. 71 | | Fund Name: Highway Fund | | |
|---|---|-------------------------|---------------|-----------------|
| Prgr: Administration 110/00 | | Fund No.: 4210 | | |
| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | | Expenditures | Revenue | GPR Support |
| DI # | PWHT-ADMN-2 Operating Transfer to Debt Service. | | | |
| DEPT | Establish a transfer from the Highway Operating Fund to the Debt Service Fund for repayment of debt service for highway construction projects. | \$4,357,000 | \$0 | \$4,357,000 |
| EXEC | Approved as Requested | \$0 | \$0 | \$0 |
| ADOPTED | | | | \$0 |
| NET DI # PWHT-ADMN-2 | | \$4,357,000 | \$0 | \$4,357,000 |
| DI # | PWHT-ADMN-3 Personnel Cost Changes | | | |
| DEPT | | \$0 | \$0 | \$0 |
| EXEC | Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019. | \$50,300 | \$0 | \$50,300 |
| ADOPTED | | | | \$0 |
| NET DI # PWHT-ADMN-3 | | \$50,300 | \$0 | \$50,300 |
| 2019 EXECUTIVE BUDGET | | (A) \$7,669,188 | (B) \$877,773 | (C) \$6,791,415 |

(D)

(A)

(B)

(C)

| | | | | | | |
|--------------|-----------------------------|--------|--------------------|--|-------------------|--------------|
| Dept: | Public Works, Hwy & Transp. | 71 | DANE COUNTY | | Fund Name: | Highway Fund |
| Prgm: | Transit & Environmental | 604/00 | | | Fund No: | 4210 |

Mission:

To provide assistance for transit operation, other modes of transportation, and collection and disposal of hazardous materials.

Description:

The Transit Program provides administration of transit and bicycle related grants and studies.

The Hazardous Materials Program helps to ensure proper recycling through the collection of waste oil products from the public at all highway maintenance facilities.

| | Actual 2017 | Adopted 2018 | 2017 Carry Forward | Board Transfers | Budget As Modified | 2018 YTD | Estimated 2018 | Department Request |
|---------------------------------------|-----------------|------------------|-----------------------|--------------------|-----------------------|-----------------|-------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$1,288 | \$1,300 | \$0 | \$0 | \$1,300 | \$47 | \$900 | \$900 |
| Operating Expenses | \$4,455 | \$6,500 | \$0 | \$0 | \$6,500 | \$1,706 | \$9,228 | \$6,500 |
| Contractual Services | \$82,173 | \$92,300 | \$104,000 | \$0 | \$196,300 | \$16,903 | \$196,300 | \$92,300 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$87,915 | \$100,100 | \$104,000 | \$0 | \$204,100 | \$18,655 | \$206,428 | \$99,700 |
| 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 | \$0 | \$9,500 | \$0 | \$0 | \$9,500 | \$0 | \$0 | \$9,500 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$9,500 | \$0 | \$0 | \$9,500 | \$0 | \$0 | \$9,500 |
| GPR SUPPORT | \$87,915 | \$90,600 | | | \$194,600 | | | \$90,200 |
| F.T.E. STAFF | 0.200 | 0.200 | | | | | 0.200 | 0.200 |

| Dept: Public Works, Hwy & Transp. | | 71 | | Fund Name: Highway Fund | | | | | | |
|-----------------------------------|---------------------------------------|-----------|--------------------|-------------------------|-------|-------|-------|-------|-------|-----------------------|
| Prgrm: Transit & Environmental | | 604/00 | | Fund No.: 4210 | | | | | | |
| DI# | NONE | 2019 Base | Net Decision Items | | | | | | | 2019 Executive Budget |
| | | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | |
| PROGRAM EXPENDITURES | | | | | | | | | | |
| | | \$900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$900 |
| | | \$6,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,500 |
| | | \$92,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$92,300 |
| | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL | \$99,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$99,700 |
| PROGRAM REVENUE | | | | | | | | | | |
| | Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Miscellaneous | \$9,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,500 |
| | Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL | \$9,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,500 |
| | GPR SUPPORT | \$90,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$90,200 |
| | F.T.E. STAFF | 0.200 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.200 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | Expenditures | Revenue | GPR Support |
|--|--------------|---------|-------------|
| 2019 BUDGET BASE | \$99,700 | \$9,500 | \$90,200 |
| 2019 EXECUTIVE BUDGET | \$99,700 | \$9,500 | \$90,200 |

| | | | | | |
|--------------|-----------------------------|--------|--------------------|-------------------|--------------|
| Dept: | Public Works, Hwy & Transp. | 71 | DANE COUNTY | Fund Name: | Highway Fund |
| Prgm: | CTH Maintenance | 150/00 | | Fund No: | 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 2017 | Adopted 2018 | 2017 Carry Forward | Board Transfers | Budget As Modified | 2018 YTD | Estimated 2018 | Department Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$2,715,624 | \$3,116,200 | \$0 | \$0 | \$3,116,200 | \$1,139,010 | \$3,166,068 | \$2,974,900 |
| Operating Expenses | \$4,129,825 | \$3,970,400 | \$1,070 | \$0 | \$3,971,470 | \$1,635,255 | \$3,798,824 | \$4,716,400 |
| Contractual Services | \$178,981 | \$182,000 | \$0 | \$0 | \$182,000 | \$43,498 | \$182,000 | \$182,000 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$7,024,430 | \$7,268,600 | \$1,070 | \$0 | \$7,269,670 | \$2,817,763 | \$7,146,892 | \$7,873,300 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$4,625,493 | \$4,694,604 | \$0 | \$0 | \$4,694,604 | \$1,772,826 | \$5,312,388 | \$5,419,604 |
| Licenses & Permits | \$0 | \$2,895,200 | \$0 | \$0 | \$2,895,200 | \$0 | \$2,895,200 | \$11,805,000 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$0 | \$6,000 | \$0 | \$0 | \$6,000 | \$0 | \$6,000 | \$6,000 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$29,892 | \$17,000 | \$0 | \$0 | \$17,000 | \$1,869 | \$12,783 | \$17,000 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$4,655,385 | \$7,612,804 | \$0 | \$0 | \$7,612,804 | \$1,774,695 | \$8,226,371 | \$17,247,604 |
| GPR SUPPORT | \$2,369,045 | (\$344,204) | | | (\$343,134) | | | (\$9,374,304) |
| F.T.E. STAFF | 30.000 | 30.000 | | | | | 30.000 | 30.000 |

| Dept: Public Works, Hwy & Transp. | | 71 | | | | | | | Fund Name: Highway Fund | |
|---------------------------------------|--------------------|--------------------|------------------|-----------------|------------------|----------------------|--------------------|-----------------|-------------------------|--|
| Prgm: CTH Maintenance | | 150/00 | | | | | | | Fund No.: 4210 | |
| DI# | 2019 Base | Net Decision Items | | | | | | | 2019 Executive Budget | |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | | |
| PROGRAM EXPENDITURES | | | | | | | | | | |
| Personnel Costs | \$2,735,200 | \$0 | \$0 | \$79,900 | \$479,400 | \$0 | \$0 | \$60,300 | \$3,354,800 | |
| Operating Expenses | \$3,970,400 | \$370,000 | \$376,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,716,400 | |
| Contractual Services | \$182,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$182,000 | |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL | \$6,887,600 | \$370,000 | \$376,000 | \$79,900 | \$479,400 | \$0 | \$0 | \$60,300 | \$8,253,200 | |
| PROGRAM REVENUE | | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Intergovernmental Revenue | \$4,694,604 | \$0 | \$0 | \$0 | \$0 | \$0 | \$725,000 | \$0 | \$5,419,604 | |
| Licenses & Permits | \$2,895,200 | \$0 | \$0 | \$0 | \$0 | \$8,909,800 | \$0 | \$0 | \$11,805,000 | |
| 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 | |
| TOTAL | \$7,612,804 | \$0 | \$0 | \$0 | \$0 | \$8,909,800 | \$725,000 | \$0 | \$17,247,604 | |
| GPR SUPPORT | (\$725,204) | \$370,000 | \$376,000 | \$79,900 | \$479,400 | (\$8,909,800) | (\$725,000) | \$60,300 | (\$8,994,404) | |
| F.T.E. STAFF | 30.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 30.000 | |

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| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | Expenditures | Revenue | GPR Support |
|--|--|--------------|-------------|-------------|
| 2019 BUDGET BASE | | \$6,887,600 | \$7,612,804 | (\$725,204) |
| DI # PWHT-OPNS-1 | Sealcoating | | | |
| DEPT | Increase sealcoating budget to allow for the coverage of new pavement. | \$370,000 | \$0 | \$370,000 |
| EXEC | Approved as Requested | \$0 | \$0 | \$0 |
| ADOPTED | | | | \$0 |
| NET DI # PWHT-OPNS-1 | | \$370,000 | \$0 | \$370,000 |

| Dept: Public Works, Hwy & Transp. 71 | | Fund Name: Highway Fund | | |
|---|--|-------------------------|---------|-------------|
| Prgm: CTH Maintenance 150/00 | | Fund No.: 4210 | | |
| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | | Expenditures | Revenue | GPR Support |
| DI # | PWHT-OPNS-2 Equipment & Salt Storage | | | |
| DEPT | Equipment and salt storage increased to match projected costs. | \$376,000 | \$0 | \$376,000 |
| EXEC | Approved as Requested | \$0 | \$0 | \$0 |
| ADOPTED | | | | \$0 |
| NET DI # PWHT-OPNS-2 | | \$376,000 | \$0 | \$376,000 |
| DI # | PWHT-OPNS-3 County Maintenance Labor | | | |
| DEPT | Reallocate staffing from the Fleet Program for winter plowing operations and other general maintenance work. | \$79,900 | \$0 | \$79,900 |
| EXEC | Approved as Requested | \$0 | \$0 | \$0 |
| ADOPTED | | | | \$0 |
| NET DI # PWHT-OPNS-3 | | \$79,900 | \$0 | \$79,900 |
| DI # | PWHT-OPNS-4 Fund Skilled Highway Workers | | | |
| DEPT | Fund two skilled workers to staff new 24 hour winter plowing routes and for additional construction maintenance. | \$159,800 | \$0 | \$159,800 |
| EXEC | Approve as requested. Also, increase expenditures to fund four (4) additional Skilled Laborer-Highway positions (841, 886, 887 and 888) previously unfunded. | \$319,600 | \$0 | \$319,600 |
| ADOPTED | | | | \$0 |
| NET DI # PWHT-OPNS-4 | | \$479,400 | \$0 | \$479,400 |

| Dept: Public Works, Hwy & Transp. 71 | | Fund Name: Highway Fund | | |
|---|---|-------------------------|---------------------|----------------------|
| Prgm: CTH Maintenance 150/00 | | Fund No.: 4210 | | |
| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | | Expenditures | Revenue | GPR Support |
| DI # | PWHT-OPNS-5 Vehicle Registration Fee | | | |
| DEPT | Annualize effect of County Vehicle Registration Fee revenue. | \$0 | \$8,909,800 | (\$8,909,800) |
| EXEC | Approved as Requested | \$0 | \$0 | \$0 |
| ADOPTED | | | | \$0 |
| NET DI # PWHT-OPNS-5 | | \$0 | \$8,909,800 | (\$8,909,800) |
| DI # | PWHT-OPNS-6 General Transportation Aids | | | |
| DEPT | Increase WisDOT General Transportation Aids to projected for 2019. | \$0 | \$725,000 | (\$725,000) |
| EXEC | Approved as Requested | \$0 | \$0 | \$0 |
| ADOPTED | | | | \$0 |
| NET DI # PWHT-OPNS-6 | | \$0 | \$725,000 | (\$725,000) |
| DI # | PWHT-OPNS-7 Personnel Cost Changes | | | |
| DEPT | | \$0 | \$0 | \$0 |
| EXEC | Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019. | \$60,300 | \$0 | \$60,300 |
| ADOPTED | | | | \$0 |
| NET DI # PWHT-OPNS-7 | | \$60,300 | \$0 | \$60,300 |
| 2019 EXECUTIVE BUDGET | | \$8,253,200 | \$17,247,604 | (\$8,994,404) |

(L) (M) (N)

| | | | |
|--|--------|--------------------|--------------------------------|
| Dept: Public Works, Hwy & Transp. | 71 | DANE COUNTY | Fund Name: Highway Fund |
| Prgm: State Services | 606/00 | | Fund No: 4210 |

Mission:

To provide yearly maintenance on 381 miles of state and federal highways by contract with the Wisconsin Department of Transportation.

Description:

The State Program provides maintenance of 381 miles (1,378 lane miles) of highway in conformance with state 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, signing placement and repair, ditch and drainage maintenance, litter control, brush and tree control, minor resurfacing, dead animal pick-up and disposal, monitoring utility construction and access permits, snow plowing, salting, snow fence installation and removal, transporting accumulations of ice and snow, and handling after-hours emergencies.^o
The Program bills state governments for actual costs of providing the requested services.

| | Actual 2017 | Adopted 2018 | 2017 Carry Forward | Board Transfers | Budget As Modified | 2018 YTD | Estimated 2018 | Department Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$3,443,817 | \$4,172,100 | \$0 | \$0 | \$4,172,100 | \$1,522,492 | \$4,037,440 | \$3,963,400 |
| Operating Expenses | \$4,829,498 | \$4,024,900 | \$1,408 | \$0 | \$4,026,308 | \$1,814,789 | \$4,258,237 | \$4,024,900 |
| Contractual Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$8,273,315 | \$8,197,000 | \$1,408 | \$0 | \$8,198,408 | \$3,337,281 | \$8,295,677 | \$7,988,300 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$8,582,139 | \$8,197,000 | \$0 | \$0 | \$8,197,000 | \$3,912,072 | \$8,295,677 | \$7,988,300 |
| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$8,582,139 | \$8,197,000 | \$0 | \$0 | \$8,197,000 | \$3,912,072 | \$8,295,677 | \$7,988,300 |
| GPR SUPPORT | (\$308,823) | \$0 | | | \$1,408 | | | \$0 |
| F.T.E. STAFF | 49.000 | 49.000 | | | | | 49.000 | 49.000 |

| Dept: Public Works, Hwy & Transp. | | 71 | | Fund Name: Highway Fund | | | | | | |
|---------------------------------------|--------------------|--------------------|-----------------|-------------------------|------------|------------|------------|------------|-----------------------|--|
| Prgm: State Services | | 606/00 | | Fund No.: 4210 | | | | | | |
| DI# | 2019 Base | Net Decision Items | | | | | | | 2019 Executive Budget | |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | | |
| PROGRAM EXPENDITURES | | | | | | | | | | |
| Personnel Costs | \$3,963,400 | \$0 | \$78,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,041,800 | |
| Operating Expenses | \$4,024,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,024,900 | |
| Contractual Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL | \$7,988,300 | \$0 | \$78,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,066,700 | |
| PROGRAM REVENUE | | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Intergovernmental Revenue | \$7,988,300 | \$0 | \$78,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,066,700 | |
| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL | \$7,988,300 | \$0 | \$78,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,066,700 | |
| GPR SUPPORT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| F.T.E. STAFF | 49.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 49.000 | |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | | Expenditures | Revenue | GPR Support |
|--|--|--------------------------|--------------|-------------|-------------|
| 2019 BUDGET BASE | | | \$7,988,300 | \$7,988,300 | \$0 |
| DI # | PWHT-STAT-1 | State Operating Expenses | | | |
| DEPT | Reallocate state expenses between expense lines to match prior experience. | | \$0 | \$0 | \$0 |
| EXEC | Approved as Requested | | \$0 | \$0 | \$0 |
| ADOPTED | | | | | \$0 |
| NET DI # PWHT-STAT-1 | | | \$0 | \$0 | \$0 |

| Dept: | Public Works, Hwy & Transp. | 71 | Fund Name: | Highway Fund | |
|---|---|------------------------|--------------|--------------|-------------|
| Prgm: | State Services | 606/00 | Fund No.: | 4210 | |
| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | | | Expenditures | Revenue | GPR Support |
| DI # | PWHT-STAT-2 | Personnel Cost Changes | | | |
| DEPT | | | \$0 | \$0 | \$0 |
| EXEC | Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019. | | \$78,400 | \$78,400 | \$0 |
| ADOPTED | | | | | \$0 |
| | NET DI # | PWHT-STAT-2 | \$78,400 | \$78,400 | \$0 |
| 2019 EXECUTIVE BUDGET | | | \$8,066,700 | \$8,066,700 | \$0 |

(S) (T)

| Dept: Public Works, Hwy & Transp. | | 71 | | DANE COUNTY | | | Fund Name: Highway Fund | |
|---|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|-------------------------|-----------------------|
| Prgm: Local Services | | 607/00 | | | | | Fund No: 4210 | |
| Mission: | | | | | | | | |
| To provide maintenance and construction services to local units of government as requested. | | | | | | | | |
| Description: | | | | | | | | |
| The Local Program provides maintenance and construction services to local units of government on various highway and public works projects, upon request and through contracts. | | | | | | | | |
| The Program bills local governments for actual costs of providing the requested services. | | | | | | | | |
| | Actual 2017 | Adopted 2018 | 2017 Carry Forward | Board Transfers | Budget As Modified | 2018 YTD | Estimated 2018 | Department Request |
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$337,184 | \$231,200 | \$0 | \$0 | \$231,200 | \$59,368 | \$195,600 | \$460,000 |
| Operating Expenses | \$847,164 | \$1,681,200 | \$0 | \$0 | \$1,681,200 | \$259,888 | \$1,094,726 | \$1,101,200 |
| Contractual Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,184,348 | \$1,912,400 | \$0 | \$0 | \$1,912,400 | \$319,257 | \$1,290,326 | \$1,561,200 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$1,112,788 | \$1,912,400 | \$0 | \$0 | \$1,912,400 | \$326,983 | \$1,290,326 | \$1,561,200 |
| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,112,788 | \$1,912,400 | \$0 | \$0 | \$1,912,400 | \$326,983 | \$1,290,326 | \$1,561,200 |
| GPR SUPPORT | \$71,560 | \$0 | | | \$0 | | | \$0 |
| F.T.E. STAFF | 3.000 | 3.000 | | | | | 3.000 | 3.000 |

| Dept: Public Works, Hwy & Transp. | | 71 | | Fund Name: Highway Fund | | | | | |
|---------------------------------------|--------------------|--------------------|-----------------|-------------------------|------------|------------|------------|------------|-----------------------|
| Prgm: Local Services | | 607/00 | | Fund No.: 4210 | | | | | |
| DI# | 2019 Base | Net Decision Items | | | | | | | 2019 Executive Budget |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | |
| PROGRAM EXPENDITURES | | | | | | | | | |
| Personnel Costs | \$460,000 | \$0 | \$11,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$471,500 |
| Operating Expenses | \$1,681,200 | (\$580,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,101,200 |
| Contractual Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$2,141,200 | (\$580,000) | \$11,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,572,700 |
| PROGRAM REVENUE | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$2,141,200 | (\$580,000) | \$11,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,572,700 |
| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$2,141,200 | (\$580,000) | \$11,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,572,700 |
| GPR SUPPORT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| F.T.E. STAFF | 3.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 3.000 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | | Expenditures | Revenue | GPR Support |
|--|--|---------------------------------------|--------------|-------------|-------------|
| 2019 BUDGET BASE | | | \$2,141,200 | \$2,141,200 | \$0 |
| DI # | PWHT-LOCL-1 | Local Operating Expenses and Revenues | | | |
| DEPT | Reduce revenue and expense for fuel, salt and other materials purchased by Municipalities. | | (\$580,000) | (\$580,000) | \$0 |
| EXEC | Approved as Requested | | \$0 | \$0 | \$0 |
| ADOPTED | | | | | \$0 |
| NET DI # PWHT-LOCL-1 | | | (\$580,000) | (\$580,000) | \$0 |

| | | | | | |
|--|---|------------------------|---------------------|----------------|--------------------|
| Dept: | Public Works, Hwy & Transp. | 71 | Fund Name: | Highway Fund | |
| Prgm: | Local Services | 607/00 | Fund No.: | 4210 | |
| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | | | Expenditures | Revenue | GPR Support |
| DI # | PWHT-LOCL-2 | Personnel Cost Changes | | | |
| DEPT | | | \$0 | \$0 | \$0 |
| EXEC | Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019. | | \$11,500 | \$11,500 | \$0 |
| ADOPTED | | | | | \$0 |
| | NET DI # | PWHT-LOCL-2 | \$11,500 | \$11,500 | \$0 |
| 2019 EXECUTIVE BUDGET | | | \$1,572,700 | \$1,572,700 | \$0 |

| | | | | | |
|--------------|-----------------------------|--------|--------------------|-------------------|--------------|
| 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 facilities at Madison Mt Horeb, Springfield and the Eastside campus in McFarland.

Equipment revenue is the offset to equipment 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.) and depreciation. Overhead revenue includes costs associated with shop and facilities operations, excluding salt storage facilities, equipment storage facilities and the administrative office area.

| | Actual 2017 | Adopted 2018 | 2017 Carry Forward | Board Transfers | Budget As Modified | 2018 YTD | Estimated 2018 | Department Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$2,429,472 | \$2,217,500 | \$0 | \$0 | \$2,217,500 | \$968,093 | \$2,143,027 | \$2,600,000 |
| Operating Expenses | (\$551,709) | (\$15,146) | \$19,087 | \$0 | \$3,941 | (\$627,913) | \$37,541 | (\$349,656) |
| Contractual Services | \$486,000 | \$482,100 | \$0 | \$0 | \$482,100 | \$0 | \$482,100 | \$406,200 |
| Operating Capital | (\$3,043,167) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | (\$679,404) | \$2,684,454 | \$19,087 | \$0 | \$2,703,541 | \$340,180 | \$2,662,668 | \$2,656,544 |
| 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 | \$531 | \$0 | \$0 | \$0 | \$0 | \$19,088 | \$19,089 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$531 | \$0 | \$0 | \$0 | \$0 | \$19,088 | \$19,089 | \$0 |
| GPR SUPPORT | (\$679,935) | \$2,684,454 | | | \$2,703,541 | | | \$2,656,544 |
| F.T.E. STAFF | 25.600 | 25.600 | | | | | 25.600 | 25.600 |

| Dept: Public Works, Hwy & Transp. | | 71 | | | | | | | Fund Name: Highway Fund | |
|---------------------------------------|--------------------|--------------------|--------------------|-----------------|--------------|--------------|--------------|--------------|-------------------------|--|
| Prgm: Fleet & Facilities | | 610/00 | | | | | | | Fund No.: 4210 | |
| DI# | 2019 Base | Net Decision Items | | | | | | | 2019 Executive Budget | |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | | |
| PROGRAM EXPENDITURES | | | | | | | | | | |
| Personnel Costs | \$2,679,900 | (\$79,900) | \$0 | \$65,600 | \$0 | \$0 | \$0 | \$0 | \$2,665,600 | |
| Operating Expenses | (\$91,656) | \$0 | (\$258,000) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$349,656) | |
| Contractual Services | \$406,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$406,200 | |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL | \$2,994,444 | (\$79,900) | (\$258,000) | \$65,600 | \$0 | \$0 | \$0 | \$0 | \$2,722,144 | |
| PROGRAM REVENUE | | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| GPR SUPPORT | \$2,994,444 | (\$79,900) | (\$258,000) | \$65,600 | \$0 | \$0 | \$0 | \$0 | \$2,722,144 | |
| F.T.E. STAFF | 25.600 | 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 |
|--|---|--------------|---------|-------------|
| 2019 BUDGET BASE | | \$2,994,444 | \$0 | \$2,994,444 |
| DI # | PWHT-F&F-1 Fleet Labor Allocated | | | |
| DEPT | Transfer labor from the Fleet to the Maintenance budget for winter plowing operations and other general maintenance work. | (\$79,900) | \$0 | (\$79,900) |
| EXEC | Approved as Requested | \$0 | \$0 | \$0 |
| ADOPTED | | | | \$0 |
| NET DI # PWHT-F&F-1 | | (\$79,900) | \$0 | (\$79,900) |

| | | | | | | |
|--|---|--------------------------|---------------------|----------------|--------------------|-------------|
| Dept: | Public Works, Hwy & Transp. | 71 | Fund Name: | Highway Fund | | |
| Prgm: | Fleet & Facilities | 610/00 | Fund No.: | 4210 | | |
| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | | | Expenditures | Revenue | GPR Support | |
| DI # | PWHT-F&F-2 | Fleet Operating Expenses | | | | |
| DEPT | Increase fleet rental and services expense, offset by equipment earnings and storage revenues. | | (\$258,000) | \$0 | (\$258,000) | |
| EXEC | Approved as Requested | | \$0 | \$0 | \$0 | |
| ADOPTED | | | | | \$0 | |
| | | NET DI # | PWHT-F&F-2 | (\$258,000) | \$0 | (\$258,000) |
| DI # | PWHT-F&F-3 | Personnel Cost Changes | | | | |
| DEPT | | | \$0 | \$0 | \$0 | |
| EXEC | Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019. | | \$65,600 | \$0 | \$65,600 | |
| ADOPTED | | | | | \$0 | |
| | | NET DI # | PWHT-F&F-3 | \$65,600 | \$0 | \$65,600 |
| 2019 EXECUTIVE BUDGET | | | \$2,722,144 | \$0 | \$2,722,144 | |

| | | | | | | | | |
|--|-----------------------------|-----------------|-----------------------|--------------------|-----------------------|-------------|-------------------|-----------------------|
| Dept: | Public Works, Hwy & Transp. | 71 | DANE COUNTY | | | | Fund Name: | Highway Fund |
| Prgm: | CTH Construction | 612/00 | | | | | Fund No: | 4220 |
| Mission: | | | | | | | | |
| To construct or perform reconstruction on the County Trunk Highway system when the existing pavement is in poor condition and/or when there is excessive congestion, and to improve intersections when it is necessary to provide better traffic flow and/or improve safety. | | | | | | | | |
| Description: | | | | | | | | |
| The CTH Construction Program provides for the costs associated with the construction and/or reconstruction of the 542 miles (1,130 lane miles or 8,247,000 square yards of pavement) of the County Trunk Highway system. Projects include recycling old bituminous pavement, relaying of either concrete or bituminous pavement, shoulder paving, improving intersections, adding traffic signals, procuring right-of-way, and providing advanced engineering and environmental professional services. | | | | | | | | |
| | Actual 2017 | Adopted 2018 | 2017 Carry Forward | Board Transfers | Budget As Modified | 2018 YTD | Estimated 2018 | Department Request |
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$1,442,594 | \$1,361,800 | \$0 | \$0 | \$1,361,800 | \$12,579 | \$1,375,300 | \$1,383,700 |
| Operating Expenses | (\$1,549,174) | (\$1,347,900) | \$0 | \$0 | (\$1,347,900) | (\$12,579) | (\$1,347,900) | (\$1,383,700) |
| Contractual Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | (\$106,580) | \$13,900 | \$0 | \$0 | \$13,900 | \$0 | \$27,400 | \$0 |
| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GPR SUPPORT | (\$106,580) | \$13,900 | | | \$13,900 | | | \$0 |
| F.T.E. STAFF | 17.000 | 17.000 | | | | | 17.000 | 17.000 |

| Dept: Public Works, Hwy & Transp. | | 71 | | Fund Name: Highway Fund | | | | | |
|---------------------------------------|-----------------|--------------------|--------------|-------------------------|--------------|--------------|--------------|--------------|-----------------------|
| Prgm: CTH Construction | | 612/00 | | Fund No.: 4220 | | | | | |
| DI# | 2019 Base | Net Decision Items | | | | | | | 2019 Executive Budget |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | |
| PROGRAM EXPENDITURES | | | | | | | | | |
| Personnel Costs | \$1,383,700 | \$0 | \$33,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,417,000 |
| Operating Expenses | (\$1,347,900) | (\$35,800) | (\$33,300) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,417,000) |
| Contractual Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$35,800 | (\$35,800) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PROGRAM REVENUE | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GPR SUPPORT | \$35,800 | (\$35,800) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| F.T.E. STAFF | 17.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 17.000 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | | Expenditures | Revenue | GPR Support |
|--|--|---------------------------------|--------------|---------|-------------|
| 2019 BUDGET BASE | | | \$35,800 | \$0 | \$35,800 |
| DI # | PWHT-CNST-1 | Construction Operating Expenses | | | |
| DEPT | Adjust budget offset to make the operating construction budget net to \$0. | | (\$35,800) | \$0 | (\$35,800) |
| EXEC | Approved as Requested | | \$0 | \$0 | \$0 |
| ADOPTED | | | | | \$0 |
| NET DI # PWHT-CNST-1 | | | (\$35,800) | \$0 | (\$35,800) |

| | | | | | |
|--|---|------------------------|---------------------|----------------|--------------------|
| Dept: | Public Works, Hwy & Transp. | 71 | Fund Name: | Highway Fund | |
| Prgm: | CTH Construction | 612/00 | Fund No.: | 4220 | |
| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | | | Expenditures | Revenue | GPR Support |
| DI # | PWHT-CNST-2 | Personnel Cost Changes | | | |
| DEPT | | | \$0 | \$0 | \$0 |
| EXEC | Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019. | | \$0 | \$0 | \$0 |
| ADOPTED | | | | | \$0 |
| | NET DI # | PWHT-CNST-2 | \$0 | \$0 | \$0 |
| 2019 EXECUTIVE BUDGET | | | \$0 | \$0 | \$0 |

| | | | | | |
|--------------|-----------------------------|--------|--------------------|-------------------|--------------|
| Dept: | Public Works, Hwy & Transp. | 71 | DANE COUNTY | Fund Name: | Highway Fund |
| Prgm: | Personal Services | 614/00 | | Fund No: | 4210 |

Mission:
To provide a program that shows the total personal services costs for all Highway fund programs.

Description:
Personal Services reflects total personal services cost for all Highway fund programs, which includes Administration, Transit & Environmental, CTH Maintenance, State and Local Services, Fleet and Facilities and CTH Construction. Personal Services Program has equal offset expense accounts that reflect the actual charges being re-allocated to the other Highway fund programs.

| | Actual 2017 | Adopted 2018 | 2017 Carry Forward | Board Transfers | Budget As Modified | 2018 YTD | Estimated 2018 | Department Request |
|---------------------------------------|--------------------|-----------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | (\$458,664) | \$0 | \$0 | \$0 | \$0 | \$427,687 | \$1 | \$0 |
| Operating Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contractual Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | (\$458,664) | \$0 | \$0 | \$0 | \$0 | \$427,687 | \$1 | \$0 |
| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GPR SUPPORT | (\$458,664) | \$0 | | | \$0 | | | \$0 |
| F.T.E. STAFF | 0.000 | 0.000 | | | | | 0.000 | 0.000 |

**Dane County
2019 Budget
Operating Expenditure Summary by Activity**

| ***** 2018 ***** | | | | ***** 2019 ***** | | | |
|---------------------------------------|------------------------|------------------------|--------------------------|---------------------------------------|--------------|----------------------|---|
| 2017 EXPENDITURE | EXPENSE AS MODIFIED | EXP THRU 06/30/2018 | TOTAL EST EXPENDITURE | APPROPRIATION NAME | APPR # | AGENCY REQUEST | CO EXEC RECOMM |
| <i>CULTURE, EDUC & RECREATION</i> | | | | | | | |
| \$1,123,571 | \$1,440,964 | \$529,100 | \$1,476,203 | Extension | 720 | \$1,230,083 | \$1,293,543 |
| \$8,988,995 | \$10,684,019 | \$5,006,800 | \$10,628,576 | Alliant Energy Center | 648 | \$10,069,687 | \$10,152,687 |
| \$25,281,240 | \$29,454,316 | \$15,007,137 | \$29,256,144 | <i>CULTURE, EDUC & RECREATION</i> | <i>Total</i> | \$28,288,903 | \$29,102,363 |
| <i>PUBLIC WORKS</i> | | | | | | | |
| \$19,093,441 | \$23,218,201 | \$12,928,250 | \$23,571,744 | Highway & Transportation | 795 | \$27,797,932 | \$28,383,632 Y |
| \$37,178 | \$783,721 | \$126,138 | \$783,721 | Bridge Aid | 808 | \$234,100 | \$234,100 |
| \$685,813 | \$723,550 | \$432,293 | \$781,209 | Highway - PW Engineering | 809 | \$847,850 | \$865,250 |
| \$329,421 | \$355,560 | \$125,136 | \$339,317 | Highway - Parking Ramp | 810 | \$348,100 | \$352,700 |
| \$32,286,103 | \$25,981,244 | \$16,671,180 | \$25,894,690 | Airport | 820 | \$25,464,620 | \$25,757,320 |
| \$52,431,955 | \$51,062,276 | \$30,282,996 | \$51,370,681 | <i>PUBLIC WORKS</i> | <i>Total</i> | \$54,692,602 | \$55,593,002 |
| <i>DEBT SERVICE</i> | | | | | | | |
| \$40,905,695 | \$41,916,559 | \$35,510,665 | \$41,917,063 | Debt Service | 852 | \$46,245,770 | \$46,245,770 |
| \$40,905,695 | \$41,916,559 | \$35,510,665 | \$41,917,063 | <i>DEBT SERVICE</i> | <i>Total</i> | \$46,245,770 | \$46,245,770 |
| \$599,444,519 | \$549,299,554 | \$266,833,712 | \$550,707,993 | Grand Total | | \$545,348,932 | \$557,337,626 |

**COUNTY OF DANE
2019 BUDGET**

TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS

Operating Funds

| Fund | Operating Funds | | | | | | | |
|---|--------------------|------------------|------------------|-------------------|-------------------|----------------|------------------|------------------|
| | General Fund | Human Services | Badger Prairie | Debt Service | Highway | Bridge Aid | Library | Public Health |
| Beginning Fund Balance | 37,469,754 | 2,312,826 | 1,557,542 | 1,456,233 | 10,146,379 | (507) | 107,335 | - |
| Amount Used for Levy Reduction | - | 3,927,666 | - | 3,044,883 | 139,211 | 507 | 7,041 | - |
| Reserve for Human Services | - | - | - | - | - | - | - | - |
| Reserve for Carryforwards | 1,563,597 | 777,208 | - | - | (1,468,942) | 281,221 | - | - |
| Reserve for Encumbrances | 681,218 | 122,520 | 2,922 | - | 1,591,317 | - | - | - |
| 2017 Levy for 2018 Budget | 131,892,872 | - | - | 36,419,316 | 4,343,948 | 501,493 | 5,082,084 | 4,885,588 |
| 2018 Estimated Revenues** | 118,901,891 | 136,243,383 | 9,573,609 | 4,267,675 | 21,221,424 | 500 | 358,557 | - |
| 2018 Estimated Expenditures** | (175,282,630) | (206,704,760) | (22,423,764) | (41,917,063) | (25,230,573) | (783,721) | (5,456,793) | (4,885,588) |
| 2018 Transfer from Methane Fund | 4,214,328 | - | - | - | - | - | - | - |
| 2018 Transfers to Other Funds | - | - | - | - | - | - | - | - |
| 2018 Estimated Jail Assessments | (494,089) | - | - | 494,089 | - | - | - | - |
| 2018 Operating Transfers | (81,461,991) | 68,613,138 | 12,848,853 | - | - | - | - | - |
| 2018 Estimated Ending Fund Balance | 37,484,950 | 5,291,981 | 1,559,162 | 3,765,133 | 10,742,764 | (507) | 98,224 | - |
| 2019 Budgeted Reserve*** | 37,484,950 | - | 1,557,542 | - | 10,660,514 | - | 58,700 | - |
| 2019 Available for Levy Reduction | - | 5,291,981 | 1,620 | 3,765,133 | 82,250 (AB) | (507) | 39,524 | - |
| 2019 Budgeted Revenues** | 55,493,628 | 122,217,480 | 9,813,902 | 6,235,187 | 27,774,277 (Z) | 500 | 541,900 | - |
| 2019 Budgeted Expenditures** | (178,829,677) | (195,837,885) | (23,396,472) | (46,245,770) | (28,383,632) (Y) | (234,100) | (5,870,011) | (6,392,924) |
| 2019 Jail Assessments | (558,000) | - | - | 558,000 | - | - | - | - |
| 2019 Transfer from Methane Fund | 3,648,100 | - | - | - | - | - | - | - |
| 2019 Budgeted Operating Transfers | (81,909,374) | 68,328,424 | 13,580,950 | - | - | - | - | - |
| Gross County Tax Levy - Total Budget | 202,155,323 | - | - | 35,687,450 | 527,105 (AA) | 234,107 | 5,288,587 | 6,392,924 |
| Gross County Tax Rate - Total Budget | 3.25 | - | - | 0.57 | 0.01 | 0.00 | 0.09 | 0.10 |
| 2019 County Sales Tax Applied | 64,649,659 | - | - | - | - | - | - | - |
| 2019 Exempt Computer Aid | 1,846,670 | - | - | - | - | - | - | - |
| Tax Levy for 2019 Budget | 135,658,994 | - | - | 35,687,450 | 527,105 | 234,107 | 5,288,587 | 6,392,924 |
| Net Tax Rate for 2019 Budget | \$ 2.18 | \$ - | \$ - | \$ 0.57 | \$ 0.01 | \$ - | \$ 0.09 | \$ 0.10 |

Equalized Valuation

***Reserve Calculation

Fund Expenditures

Percent Reserved

Budgeted Reserve

| |
|-----------|
| 5,870,011 |
| 1.00% |
| \$ 58,700 |

**COUNTY OF DANE
2019 BUDGET**

TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS

| Fund | Capital Funds | | | | | Other | Total for GPR Supported Funds |
|--|---------------------------|-----------------|-------------------------------|-----------------------|-----------------------------|--------------------------|----------------------------------|
| | Badger Prairie Capital | Highway Capital | Gen. Capital Projects Fund | Conservation Funds | Land & Water Legacy Fund | State Special Charges | |
| Beginning Fund Balance | 2,767 | - | 1,927,072 | - | 153,059 | - | 55,132,460 |
| Amount Used for Levy Reduction Reserve for Human Services | - | - | - | - | - | - | 7,119,308 |
| Reserve for Carryforwards | (50,705) | 4,168,731 | 23,680,200 | 2,885,787 | 2,867,120 | - | 34,704,217 |
| Reserve for Encumbrances | 51,722 | 18,880 | 6,074,145 | 704,360 | 3,894,237 | - | 13,141,321 |
| 2017 Levy for 2018 Budget | - | - | - | - | - | - | 183,125,301 |
| 2018 Estimated Revenues** | - | 28,445,333 | 109,405,091 | 2,002,000 | 9,547,755 | - | 439,967,218 |
| 2018 Estimated Expenditures** | (1,017) | (31,679,836) | (138,659,436) | (5,592,147) | (16,309,112) | - | (674,926,440) |
| 2018 Transfer from Methane Fund | - | - | - | - | - | - | 4,214,328 |
| 2018 Transfers to Other Funds | - | (953,108) | (500,000) | - | - | - | (1,453,108) |
| 2018 Estimated Jail Assessments | - | - | - | - | - | - | - |
| 2018 Operating Transfers | - | - | - | - | - | - | - |
| 2018 Estimated Ending Fund Balance | 2,767 | - | 1,927,072 | - | 153,059 | - | 61,024,605 |
| 2019 Budgeted Reserve*** | 2,767 | - | 1,927,072 | - | 153,059 | - | 51,844,604 |
| 2019 Available for Levy Reduction | - | - | - | - | - | - | 9,180,001 |
| 2019 Budgeted Revenues** | - | 23,344,000 | 24,551,800 | 9,002,000 | 5,570,500 | - | 284,545,174 |
| 2019 Budgeted Expenditures** | - | (23,344,000) | (24,551,800) | (9,002,000) | (5,570,500) | - | (547,658,771) |
| 2019 Jail Assessments | - | - | - | - | - | - | - |
| 2019 Transfer from Methane Fund | - | - | - | - | - | - | 3,648,100 |
| 2019 Budgeted Operating Transfers | - | - | - | - | - | - | - |
| Gross County Tax Levy - Total Budget | - | - | - | - | - | - | 250,285,496 |
| Gross County Tax Rate - Total Budget | - | - | - | - | - | - | 4.03 |
| 2019 County Sales Tax Applied | - | - | - | - | - | - | 64,649,659 |
| 2019 Exempt Computer Aid | - | - | - | - | - | - | 1,846,670 |
| Tax Levy for 2019 Budget | - | - | - | - | - | - | 183,789,167 |
| Net Tax Rate for 2019 Budget | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 2.96 |

Equalized Valuation

62,121,666,600

***Reserve Calculation

Fund Expenditures

Percent Reserved

Budgeted Reserve

**COUNTY OF DANE
2019 BUDGET**

TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS

| Fund | Airport | Solid Waste | Methano Gas | Printing & Services | CFS | Dane Comm | Land Information | Alliant Energy Center | CDBG Business Loan | Commerce Revolving Loan | CDBG Housing Loan | CDBG HOME Loan | HELP Loan | Worker's Compensation | Property & Liability Insurance | Total Non-GPR supported Funds |
|--------------------------------------|--------------------|--------------------|------------------|---------------------|------------------|----------------|------------------|-----------------------|--------------------|-------------------------|-------------------|----------------|-----------|-----------------------|--------------------------------|-------------------------------|
| Beginning Equity Balance | 297,991,885 | (1,540,296) | 5,589,274 | (829,179) | (769,089) | (3,645) | 734,559 | 2,614,655 | 768,108 | 775,599 | - | - | - | 777,291 | 2,016,653 | 308,125,815 |
| 2018 Estimated Revenues | 29,677,744 | 12,230,235 | 9,271,964 | 1,260,625 | 4,853,489 | 844,251 | 769,069 | 11,859,113 | 36,979 | 27,920 | 2,250,559 | 1,540,351 | - | 2,675,000 | 2,412,061 | 79,709,340 |
| 2018 Estimated Expenditures | (26,001,831) | (12,466,289) | (8,942,466) | (1,289,614) | (4,822,315) | (840,606) | (836,776) | (12,857,434) | (7,775) | (10,100) | (2,233,152) | (1,432,794) | (30,000) | (2,639,001) | (2,467,449) | (76,879,802) |
| 2018 Operating Transfer In/Out | - | - | 1,453,108 | - | - | - | - | - | - | - | - | - | 30,000 | - | (30,000) | 1,453,108 |
| 2018 Equity Transfer to General Fund | - | - | (4,214,328) | - | - | - | - | - | - | - | - | - | - | - | - | (4,214,328) |
| Estimated 2018 Ending Equity | 301,667,798 | (1,776,350) | 3,157,552 | (858,168) | (737,935) | - | 864,852 | 1,616,334 | 797,312 | 793,419 | 17,407 | 107,557 | - | 813,290 | 1,931,265 | 308,194,333 |
| 2019 Budgeted Revenues | 31,779,700 | 12,567,400 | 11,703,690 | 1,493,900 | 5,190,363 | 734,840 | 725,000 | 10,790,823 | 28,200 | 14,700 | 872,800 | 557,600 | - | 2,602,500 | 2,383,100 | 81,444,416 |
| 2019 Budgeted Expenditures | (25,757,320) | (12,298,987) | (8,055,590) | (1,412,963) | (5,129,145) | (737,540) | (726,223) | (10,872,687) | (779,700) | (691,000) | (872,800) | (557,600) | (30,000) | (2,602,500) | (2,383,100) | (72,907,155) |
| 2019 Operating Transfer In/Out | - | - | - | - | - | - | - | - | - | - | - | - | 30,000 | - | (30,000) | - |
| 2019 Equity Transfer to General Fund | - | - | (3,648,100) | - | - | - | - | - | - | - | - | - | - | - | - | (3,648,100) |
| Estimated 2019 Ending Equity | 307,690,178 | (1,507,937) | 3,157,552 | (777,231) | (676,717) | (2,900) | 663,629 | 1,534,470 | 45,812 | 117,119 | 17,407 | 107,557 | - | 813,290 | 1,901,265 | 313,083,494 |

COUNTY OF DANE
2019 OPERATING BUDGET
TAX LEVY HISTORY

| 2017 Adopted Budget | 2018 Adopted Budget | | 2019 Requested Budget | 2019 Executive Budget |
|----------------------------------|----------------------------------|---|----------------------------------|----------------------------------|
| \$587,112,816 (\$355,482,680) | \$538,112,599 (\$287,402,054) | Total Budgeted Expenditures All Funds All Programs | \$545,348,932 (\$300,260,164) | \$557,337,626 (\$302,791,290) |
| \$231,630,136 | \$250,710,545 | Total Budgeted Revenues All Funds All Programs | \$245,088,768 | \$254,546,336 |
| \$63,639,834 (\$67,279,564) | \$66,960,384 (\$72,565,698) | Budgeted Expenditures - Non-GPR Supported Programs | \$71,927,555 (\$80,904,416) | \$72,807,155 (\$81,374,416) |
| (\$3,639,730) | (\$5,605,314) | Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs | (\$8,976,861) | (\$8,567,261) |
| \$523,472,982 (\$288,203,116) | \$471,152,215 (\$214,836,356) | Budgeted Expenditures - GPR Supported Programs | \$473,421,377 (\$219,355,748) | \$484,530,471 (\$221,416,874) |
| \$235,269,866 | \$256,315,859 | Budgeted Program Revenues - GPR Supported Programs | \$254,065,629 | \$263,113,597 |
| (\$744,922) | (\$7,119,308) | Amount Projected to be Available for Levy Reduction | (\$9,179,763) | (\$9,180,001) |
| \$1,542 | \$0 | State Special Charges | \$0 | \$0 |
| (\$5,714,458) | (\$4,214,328) | Fund Adjustments | (\$3,652,500) | (\$3,648,100) |
| \$228,812,028 | \$244,982,223 | Gross County Tax Levy | \$241,233,366 | \$250,285,496 |
| \$4.22 | \$4.24 | Gross County Tax Rate | \$3.88 | \$4.03 |
| \$57,132,453 | \$60,063,159 | County Sales Tax Applied | \$60,063,159 | \$64,649,659 |
| \$171,679,575 | \$184,919,064 | Net Tax Levy | \$181,170,207 | \$185,635,837 |
| \$3.16 | \$3.20 | Net County Tax Rate | \$2.92 | \$2.99 |
| \$1,765,652 | \$1,793,763 | State Aid - Exempt Computers | \$1,793,763 | \$1,846,670 |
| \$169,913,923 | \$183,125,301 | Net Required County Tax Levy | \$179,376,444 | \$183,789,167 |
| \$3.13 | \$3.17 | Net Required County Tax Rate | \$2.89 | \$2.96 |
| \$49,000 | \$501,493 | Exempt Bridge Aid Levy | \$234,107 | \$234,107 |
| \$4,818,762 | \$5,082,084 | Exempt Library Service Levy | \$5,254,945 | \$5,288,587 |
| \$156,616,490 | \$177,541,724 | Net Tax Levy Excluding Exempt Levies | \$173,887,392 | \$178,266,473 |
| \$54,247,628,050 | \$57,726,523,450 | Equalized Valuation | \$62,121,666,600 | \$62,121,666,600 |

COUNTY OF DANE
2019 CAPITAL BUDGET
TAX LEVY HISTORY

| 2017 Adopted Budget | 2018 Adopted Budget | | 2019 Requested Budget | 2019 Executive Budget |
|--------------------------------|----------------------------------|---|-----------------------|-----------------------|
| \$50,552,800 (\$50,536,700) | \$114,953,116 (\$114,953,116) | Total Budgeted Expenditures All Funds All Programs | \$32,727,700 | \$63,228,300 |
| | | Total Budgeted Revenues All Funds All Programs | (\$32,697,700) | (\$63,198,300) |
| \$16,100 | \$0 | Total Budget All Funds All Programs | \$30,000 | \$30,000 |
| \$188,000 (\$171,900) | \$0 | Budgeted Expenditures - Non-GPR Supported Programs | \$100,000 | \$100,000 |
| | \$0 | Budgeted Revenues - Non-GPR Supported Programs | (\$70,000) | (\$70,000) |
| \$16,100 | \$0 | Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs | \$30,000 | \$30,000 |
| \$50,364,800 (\$50,364,800) | \$114,953,116 (\$114,953,116) | Budgeted Expenditures - GPR Supported Programs | \$32,627,700 | \$63,128,300 |
| | | Budgeted Program Revenues - GPR Supported Programs | (\$32,627,700) | (\$63,128,300) |
| \$0 | \$0 | GPR Requirement Before Levy Reduction and Fund Adjustment | \$0 | \$0 |
| \$0 | \$0 | Amount Projected to be Available for Levy Reduction | \$0 | \$0 |
| \$0 | \$0 | State Special Charges | \$0 | \$0 |
| \$0 | \$0 | Fund Adjustments | \$0 | \$0 |
| \$0 | \$0 | Gross County Tax Levy | \$0 | \$0 |
| \$0 | \$0 | Gross County Tax Rate | \$0 | \$0 |
| \$0 | \$0 | County Sales Tax Applied | \$0 | \$0 |
| \$0 | \$0 | Net Tax Levy | \$0 | \$0 |
| \$0 | \$0 | Net County Tax Rate | \$0 | \$0 |
| \$0 | \$0 | State Aid - Exempt Computers | \$0 | \$0 |
| \$0 | \$0 | Net Required County Tax Levy | \$0 | \$0 |
| \$0 | \$0 | Net Required County Tax Rate | \$0 | \$0 |
| \$54,247,628,050 | \$57,726,523,450 | Equalized Valuation | \$62,121,666,600 | \$62,121,666,600 |

COUNTY OF DANE
2019 BUDGET
TAX LEVY HISTORY

| 2017 Adopted Budget | 2018 Adopted Budget | | 2019 Requested Budget | 2019 Executive Budget |
|----------------------|----------------------|---|-----------------------|-----------------------|
| \$637,665,616 | \$653,065,715 | Total Budgeted Expenditures All Funds All Programs | \$578,076,632 | \$620,565,926 |
| (\$406,019,380) | (\$402,355,170) | Total Budgeted Revenues All Funds All Programs | (\$332,957,864) | (\$365,989,590) |
| \$231,646,236 | \$250,710,545 | Total Budget All Funds All Programs | \$245,118,768 | \$254,576,336 |
| \$63,827,834 | \$66,960,384 | Budgeted Expenditures - Non-GPR Supported Programs | \$72,027,555 | \$72,907,155 |
| (\$67,451,464) | (\$72,565,698) | Budgeted Revenues - Non-GPR Supported Programs | (\$80,974,416) | (\$81,444,416) |
| (\$3,623,630) | (\$5,605,314) | Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs | (\$8,946,861) | (\$8,537,261) |
| \$573,837,782 | \$586,105,331 | Budgeted Expenditures - GPR Supported Programs | \$506,049,077 | \$547,658,771 |
| (\$338,567,916) | (\$329,789,472) | Budgeted Program Revenues - GPR Supported Programs | (\$251,983,448) | (\$284,545,174) |
| \$235,269,866 | \$256,315,859 | GPR Requirement Before Levy Reduction and Fund Adjustment | \$254,065,629 | \$263,113,597 |
| (\$744,922) | (\$7,119,308) | Amount Projected to be Available for Levy Reduction | (\$9,179,763) | (\$9,180,001) |
| \$1,542 | \$0 | State Special Charges | \$0 | \$0 |
| (\$5,714,458) | (\$4,214,328) | Fund Adjustments | (\$3,652,500) | (\$3,648,100) |
| \$228,812,028 | \$244,982,223 | Gross County Tax Levy | \$241,233,366 | \$250,285,496 |
| \$4.22 | \$4.24 | Gross County Tax Rate | \$3.88 | \$4.03 |
| \$57,132,453 | \$60,063,159 | County Sales Tax Applied | \$60,063,159 | \$64,649,659 |
| \$171,679,575 | \$184,919,064 | Net Tax Levy | \$181,170,207 | \$185,635,837 |
| \$3.16 | \$3.20 | Net County Tax Rate | \$2.92 | \$2.99 |
| \$1,765,652 | \$1,793,763 | State Aid - Exempt Computers | \$1,793,763 | \$1,846,670 |
| \$169,913,923 | \$183,125,301 | Net Required County Tax Levy | \$179,376,444 | \$183,789,167 |
| \$3.13 | \$3.17 | Net Required County Tax Rate | \$2.89 | \$2.96 |
| \$49,000 | \$501,493 | Exempt Bridge Aid Levy | \$234,107 | \$234,107 |
| \$4,818,762 | \$5,082,084 | Exempt Library Service Levy | \$5,254,945 | \$5,288,587 |
| \$165,046,161 | \$177,541,724 | Net Tax Levy Excluding Exempt Levies | \$173,887,392 | \$178,266,473 |
| \$54,247,628,050 | \$57,726,523,450 | Equalized Valuation | \$62,121,666,600 | \$62,121,666,600 |