

**DEPARTMENT****CENTRAL EQUIPMENT  
FUND 75****Program Description**

This fund is responsible for the purchase, repair and maintenance of Village-owned vehicles excluding police squads. Revenues are generated through charging the various departments for use of the vehicles and equipment. The amount charged to each department is based on the number of hours worked in each department, multiplied by a factor associated with the types of vehicles used by that department.

**2015 Accomplishments**

- Made payment on the debt issued for the 2014 snowplow.
- Installed and upgraded vehicle lighting packages to provide more safety in traffic.
- Completed in-house maintenance on ALL equipment.
- Purchased a scraper attachment for shouldering roads. Shouldered ALL Village road ways and realized cost savings and increased efficiency as described in the Public Works management discussion.
- Purchased a 2000 New Holland road side tractor with flail mower to replace 1988 tractor with obsolete flail mower.
- Purchased a 2015 Chevrolet Silverado ¾ ton pickup and outfitted lights and tool racks (in house) for the utilities.
- Installed cameras on two plow trucks to improve safety and monitoring of salt applications.
- Replaced the backup camera on the street sweeper to improve backing operations.
- Identified all DPW equipment and improved tracking of all expenses related to each piece of equipment. Began the Monthly DPW Monthly Report to be included in the Village Board consent agendas.

**2016 Objectives**

- Purchase a new 1 ton dump truck to replace the 2008 1 ton.
- Replace the New Holland tractor back hoe with a mini excavator and trailer.
- Purchase new zero turn lawn mower for DPW/Parks use.

- Research new salting equipment for Village plows as well as leaf collection equipment for 2017. Changes are being mandated by the Wisconsin DNR as a means to reduce phosphorous and chloride discharges from the Village. The regulations are made through permits in the Sewer and Stormwater Utilities.

**Staffing**

This fund does not have any actual staff authorizations but does support wages and salary for a portion of the Public Works staff. Under the account “Department Head Salary”, this fund provides 13% of the Superintendent of Utilities/Public Works’ salary. The account “Full Time Wages” pays 10% of the wages for two Public Works operators.

<b>FUND 75 CENTRAL EQUIPMENT CALCULATION OF RENT REVENUES</b>			
<b>Account</b>	<b>Description</b>	<b>Usage Ratio</b>	<b>Annual Rent</b>
47411	General Govt	3.92%	\$12,245
47412	Public Works	18.00%	\$56,229
47413	Stormwater	4.60%	\$14,370
47414	Recycling	3.53%	\$11,027
47415	Central Services	3.91%	\$12,214
47416	Parks & Rec	5.20%	\$16,244
47417	Electric Utility	20.28%	\$63,352
47418	Water Utility	20.28%	\$63,352
47419	Sewer Utility	20.28%	\$63,352
	<b>TOTAL RENT</b>	<b>100.00%</b>	<b>\$312,385</b>

**Account Detail**

53200-310 Central Services Expense – This is the amount paid to the other interdepartmental fund, Central Services or Fund 76, for administrative and support expenses.

53200-355 Transportation Pool Costs – This tracks the costs related to training and for the testing required for employees holding Commercial Driver Licenses (CDL’s).

53200-530 Central Services – Building – This is the amount paid to the Central Services fund for use of municipally owned buildings and facilities.

53200-559 Depreciation Expense – The annual depreciation cost is based on the Fixed Asset table included in the discussion of this fund.

**2016 PROPOSED BUDGET  
CENTRAL EQUIPMENT**

	<b>2014 ACTUAL 12/31/2014</b>	<b>2015 ACTUAL 7/31/2015</b>	<b>2015 PROJECTED YEAR-END</b>	<b>2015 AMENDED BUDGET</b>	<b>2016 PROPOSED BUDGET</b>	<b>%CHANGE BUDGET</b>
750-47411-000-000 GEN GOVT EQUIPMENT RENT	8,688.00	4,778.00	9,557.00	9,557.00	12,245.00	28.13%
750-47412-000-000 PUBLIC WORKS EQUIPMENT RENT	44,237.00	37,683.00	50,245.00	50,245.00	56,229.00	11.91%
750-47413-000-000 RENT STORM SEWERS	10,195.00	6,060.00	12,118.00	12,118.00	14,370.00	18.58%
750-47414-000-000 RENT RECYCLING	7,823.00	4,302.00	8,605.00	8,605.00	11,027.00	28.15%
750-47415-000-000 RENT CENTRAL SERVICES	4,322.00	2,420.00	4,841.00	4,841.00	12,214.00	152.30%
750-47416-000-000 RENT PARKS	11,525.00	6,540.00	13,078.00	13,078.00	16,244.00	24.21%
750-47417-000-000 RENT ELECTRIC	44,946.00	37,605.00	50,140.00	50,140.00	63,352.00	26.35%
750-47418-000-000 RENT WATER	44,946.00	25,520.00	51,040.00	51,040.00	63,352.00	24.12%
750-47419-000-000 RENT SEWER	44,946.00	25,170.00	50,340.00	50,340.00	63,352.00	25.85%
750-48110-000-000 CENTRAL EQUIP INTEREST INCOME	340.02	8.71	14.93	500.00	25.00	-95.00%
750-48310-000-000 SALE OF FIXED ASSETS	4,948.00	850.00	850.00	-		n/a
750-48325-000-000 OTHER OPERATING INCOME	9,231.31	1,344.83	1,344.83	-		n/a
<b>Total Revenues</b>	<b>236,147.33</b>	<b>152,281.54</b>	<b>252,173.76</b>	<b>250,464.00</b>	<b>312,410.00</b>	<b>24.73%</b>

**2016 PROPOSED BUDGET  
CENTRAL EQUIPMENT**

	<b>2014 ACTUAL 12/31/2014</b>	<b>2015 ACTUAL 7/31/2015</b>	<b>2015 PROJECTED YEAR-END</b>	<b>2015 AMENDED BUDGET</b>	<b>2016 PROPOSED BUDGET</b>	<b>%CHANGE BUDGET</b>
750-53200-101-000 DEPARTMENT HEAD SALARY	12,680.96	7,720.96	7,720.96	6,960.88	7,051.00	1.29%
750-53200-102-000 FULL TIME WAGES	9,012.66	5,631.97	11,542.08	11,542.08	8,992.00	-22.09%
750-53200-130-000 SOCIAL SECURITY TAX	1,544.50	953.05	1,633.80	1,416.21	1,228.00	-13.29%
750-53200-132-000 RETIREMENT	1,518.38	908.08	1,556.71	1,296.04	1,059.00	-18.29%
750-53200-133-000 INS & BENEFITS	7,014.89	3,742.09	6,415.01	7,313.00	7,825.00	7.00%
750-53200-310-000 CENTRAL SERVICES EXPENSE	9,211.00	4,630.00	9,260.00	9,260.00	9,260.00	0.00%
750-53200-351-000 FUEL	32,020.36	13,718.96	23,518.22	30,000.00	30,000.00	0.00%
750-53200-352-000 REPAIRS	22,157.09	2,415.18	26,568.95	17,000.00	20,000.00	17.65%
750-53200-353-000 PARTS/SUPPLIES/SMALL TOOLS	46,782.76	35,384.56	61,156.04	18,000.00	50,000.00	177.78%
750-53200-354-000 OIL & GREASE	4,564.90	2,064.36	3,538.90	2,500.00	5,000.00	100.00%
750-53200-355-000 TRANSPORTATION POOL COSTS	50.00	749.00	750.00	750.00	1,000.00	33.33%
750-53200-510-000 INSURANCE	30,347.00	-	32,475.00	32,475.00	35,723.00	10.00%
750-53200-530-000 CENTRAL SERVICES - BUILDING	63,964.00	32,398.00	64,796.00	64,796.00	64,796.00	0.00%
750-53200-559-000 DEPR EXPENSE	50,767.00	67,421.00	67,421.00	47,000.00	67,421.00	43.45%
750-53611-000-000 LOSS ON DISPOSAL OF ASSETS	(30,056.00)	500.00	500.00	-	-	n/a
750-58200-000-000 INTEREST & FISCAL CHARGES	3,718.64	-	-	-	-	n/a
<b>Total Expenses</b>	<b>265,298.14</b>	<b>178,237.21</b>	<b>318,852.67</b>	<b>250,309.21</b>	<b>309,355.00</b>	<b>23.59%</b>
<b>Excess Revenues over Expenses</b>	<b>(14,834.14)</b>	<b>(25,955.67)</b>	<b>(66,678.91)</b>	<b>154.79</b>	<b>3,055.00</b>	