



BUDGET CONTACTS

SEPTEMBER 2015

Agenda

- ▶ Analyst Introductions
- ▶ Capital Budget Update
- ▶ Operating Budget Operate

CAPITAL BUDGET UPDATE

- ▶ Amendments due to Finance next Wed (Sept 23rd) at noon
 - ▶ Will be utilizing same format as prior year
 - ▶ Template will be sent out to all Budget Contacts today
- ▶ BOE votes on budget Sept 28th

OPERATING BUDGET UPDATE

- ▶ Agency budget requests have been updated to include
 - ▶ New fleet rates
 - ▶ 2016 projected water rates
 - ▶ 2.25% increase for civilian employees
 - ▶ Deductible health plan model

OPERATING BUDGET BOOK

- ▶ One chapter per agency
 - ▶ Agency Overview
 - ▶ Service Overview
 - ▶ FTE Summary (Former supplemental section)
 - ▶ Agency Line Item (Former supplemental section)

Agency Overview

- Agency Mission & Overview
- Budget by Service & Major
- 2016 Budget Highlights

Public Health of Madison and Dane County

Agency Mission

Public Health's mission is to keep people healthy.

Agency Overview

The proposed contract represents a 21%, or \$48,000, increase over the existing contract. Both the current and proposed contract is based on a rate schedule that varies based on tow type. The chart below provides a comparison of the current contract to the proposed contract. As illustrated below the greatest increase will be for towing to relocate vehicles during peak times.

Budget Overview

Service	2014 Actual	2015 Adopted	2015 Projected	2016 Request	2016 Executive
Counsel and Representation	1,750,822	1,632,721	1,632,721	-118,101	-118,101
Legislative Service	216,033	219,186	219,186	3,153	3,153
Ordinance Enforcement	702,960	798,103	798,103	95,143	95,143
Total	2,669,815	2,650,010	2,650,010	-19,805	-19,805

2016 Budget Highlights

- The proposed contract represents a 21%, or \$48,000, increase over the existing contract. Both the current and proposed contract is based on a rate schedule that varies based on tow type.
- The chart below provides a comparison of the current contract to the proposed contract. As illustrated below the greatest increase will be for towing to relocate vehicles during peak times.

Service Overview

- Presentation of budget by service
- Each service will include:
 - Description
 - Budget by Major

Agency: Public Health

Function: Public Safety

Service: Policy & Evaluation

Service Description

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	2014 Adopted	2015 Budget	2016 Request	2016 Executive	Change
REVENUES	(288,554,831)	(288,629,831)	(288,629,831)	(288,629,831)	(75,000)
SALARIES	223,580	228,237	228,237	228,237	4,657
FRINGE BENEFITS	4,275,152	4,275,205	4,275,205	4,275,205	53
SUPPLIES	-	-	-	-	-
PURCHASED SERVICES	3,185,879	3,465,816	3,465,816	3,465,816	279,937
DEBT/OTHER FINANCING USES	1,200,000	1,200,000	1,200,000	1,200,000	-
<u>TRANSFERS OUT</u>	<u>42,347,165</u>	<u>46,397,134</u>	<u>42,347,165</u>	<u>42,347,165</u>	<u>4,049,969</u>
Total	(237,323,055)	(233,063,439)	(237,113,408)	(237,113,408)	4,259,616

Service: Policy & Evaluation

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FTE & LINE ITEM DETAIL

- ▶ Former supplemental sections will be included in agency chapters
- ▶ FTE Counts will show change from 2015 to 2016 Executive
 - ▶ Organized by Classification
 - ▶ Will include Comp Group & Range Information
- ▶ Line Item Budget will be shown at agency line, organized by major

REVIEWING DATA

- ▶ Agencies will receive draft data on Friday Sept 25th
- ▶ Draft data will include:
 - ▶ Line Item Detail
 - ▶ FTE Counts
- ▶ Comments regarding major issues back to Budget Analyst COB Monday Sept 21st



2015 MIDYEAR PROJECTION

MIDYEAR PROJECTION

- ▶ Straight-line midyear projection prepared for each agency
- ▶ Projection based on:
 - ▶ 18 Payrolls
 - ▶ 9 Months of Health Insurance Payments
- ▶ Projection assumes continued average monthly spending plus funds encumbered
- ▶ Agencies review data to make adjustments based on planned end of year spending
- ▶ Revised projection due to Laura COB Wednesday (Sept 23rd)

OPERATING NEXT STEPS

- ▶ October 6th Executive Budget released
- ▶ October 12th & 13th BOE Hearings
 - ▶ Send hearing data preferences to Laura

Questions/Comments