

OUR CITY OF MADISON



Fleet Division Budget Overview

Rachel Darken, *Interim Public Works General Supervisor*

Our Agency's Operating Budget Overview

Inclusive – Innovative – Thriving



Our Agency's Operating Budget

As of January 2023, our agency maintains a \$20,944,384 operating budget across 1 budgeted service:

Service	Operating Budget
Fleet Maintenance Procurement	\$20,944,384
TOTAL	\$20,944,384

Fleet Maintenance Procurement

Eg
Effective
Government

Gr
Green &
Resilient

2023 Total Operating Budget

\$20,944,384

Service: Fleet Maintenance Procurement

Service Description

This service is responsible for fueling the city fleet along with the development of a comprehensive maintenance and repair program. This service includes 21 using agencies with an active asset count of 1,400 vehicles and equipment.

Operating Budget by Fund

Fleet is an internal service fund agency. This means our operations are primarily funded by internal billings.

Fund	2023 Adopted Budget
Agency Charges	\$20,944,384
TOTAL	\$20,944,384

Our Agency's Capital Budget Overview

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Our Agency's Capital Budget

As of January 2023, our agency maintains a 2023 Capital Budget of \$13,098,000 across 3 Projects and Programs.

Project / Program	2023 Capital Budget
Electric Heavy Trucks and Infrastructure	\$800,000
Fire Apparatus / Rescue Vehicles	\$3,250,000
Fleet Equipment Replacement	\$9,048,000
TOTAL	\$13,098,000

Electric Heavy Trucks and Infrastructure

Gr
Green &
Resilient

2023 Program Capital Budget

\$800,000

Project **Electric Heavy Trucks and Infrastructure**
Citywide Element **Green and Resilient**

Project # **13625**
Project Type **Program**

Project Description

This project is to fund the incremental costs associated with replacing diesel powered heavy duty trucks with electric heavy duty trucks. These vehicles have a much higher initial cost to purchase and require infrastructure equipment and upgrades. The scope of this project is to fund electric refuse trucks for the Streets and Parks divisions. The funding will also provide the necessary charging infrastructure equipment and installation.

Project Budget by Funding Source

	2023	2024	2025	2026	2027	2028
Non-GF GO Borrowing	800,000	800,000	1,650,000	1,650,000	1,650,000	1,650,000
TOTAL	\$ 800,000	\$ 800,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000

Fire Apparatus / Rescue Vehicles

2023 Program Capital Budget

\$3,250,000

Project
Citywide Element

Fire Apparatus / Rescue Veh
Health and Safety

Project #

12504

Project Type

Program

Project Description

This program is for purchasing fire apparatus and rescue vehicles. The goal of the program is to maintain a high quality fleet of fire apparatus and emergency vehicles. Program success is measured by analyzing daily availability rates of the fire fleet. Funding in 2023 will be used for a tower truck, fire engine, two ambulances, two electric water crafts and two electric command vehicles.

Project Budget by Funding Source

	2023	2024	2025	2026	2027	2028
Non-GF GO Borrowing	3,250,000	3,425,000	2,150,000	2,920,000	4,220,000	5,000,000
TOTAL	\$ 3,250,000	\$ 3,425,000	\$ 2,150,000	\$ 2,920,000	\$ 4,220,000	\$ 5,000,000

Fleet Equipment Replacement



2023 Program Capital Budget

\$9,048,000

Project **Fleet Equipment Replacement**
 Citywide Element **Effective Government**

Project # **17060**
 Project Type **Program**

Project Description

This program funds the replacement of the City’s general fleet. The program's goal is to replace vehicles in accordance with the master replacement schedule ensuring city staff have access to safe, reliable vehicles when providing their services. Funding in 2023 will be used to purchase 125 pieces of equipment, including replacement of City sedans, trucks, refuse equipment, mowers, tractors, trailers, and Police squads.

Project Budget by Funding Source

	2023	2024	2025	2026	2027	2028
Non-GF GO Borrowing	9,048,000	8,560,000	9,250,000	9,850,000	9,950,000	10,400,000
TOTAL	\$ 9,048,000	\$ 8,560,000	\$ 9,250,000	\$ 9,850,000	\$ 9,950,000	\$ 10,400,000

AGENCY Additional Budget Resources

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Fleet Budget Resources

- [2023 Adopted Capital Budget](#)
- [2023 Adopted Operating Budget](#)

OUR CITY OF MADISON



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CITY OF MADISON