



## COUNTY MOTOR POOL, #720

### **BUDGET OVERVIEW AND HIGHLIGHTS:**

The Motor Pool or Fleet fund is an internal service fund for Courthouse (not Sheriff or Highway) vehicles. The fund is a standalone financing account. Expenses for all 33 vehicles are paid out of this fund. Departments or users of vehicles are currently charged a mileage fee that incorporates all expenses, depreciation (purchase) and insurances. Payments for current vehicles range between \$.15 and \$.55 per mile with average costs around \$.40 per mile, slightly less than the state mileage reimbursement level of \$.51.

Vehicles are currently depreciated based on a 120,000 mile schedule. A modified schedule is being considered for 2017 that would sell vehicles earlier, reduce maintenance expenses and increase resale value.

The Motor Pool has a proposed budget of \$304,980 up from the 2016 budget of \$179,490. The major difference is a transfer from the general fund to the motor pool in the amount of \$105,000 for the purchase/replacement of several fleet vehicles.

Since 2011 the county motor pool has incorporated eight natural gas and hybrid vehicles. All county vehicles available for checkout can be done directly from employee workstations making access to the fleet easy for all employees.

In 2016 two county vehicles were replaced including the 4H Van and a Zoning Vehicle totaled in an accident.

### **FUND DESCRIPTION**

Bayfield County currently maintains an average of 33 vehicles in the County Motor Pool. These vehicles are used in several departments where frequent travel is required including: Human Services, Zoning, Forestry, Health, Maintenance, Land Conservation and UW Extension. Motor pool vehicles may be used by any county employee for county business. Coordinating the use of the vehicles is the responsibility of the department where the vehicle is primarily assigned.

At present, the county completely depreciates vehicles when they hit 120,000 miles. At this point vehicles are sold at public auction.

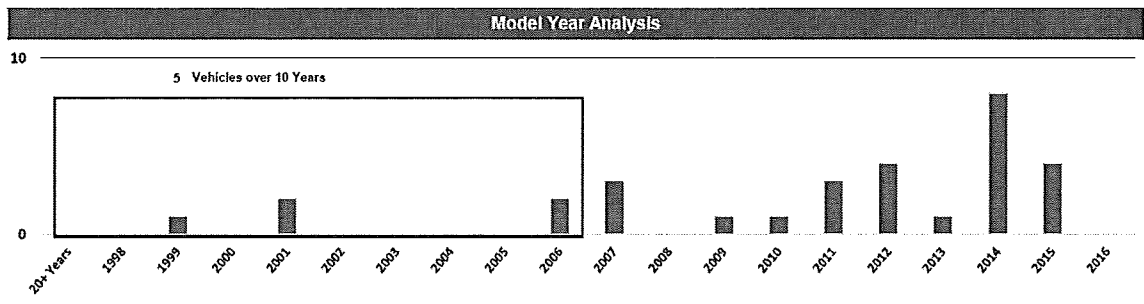
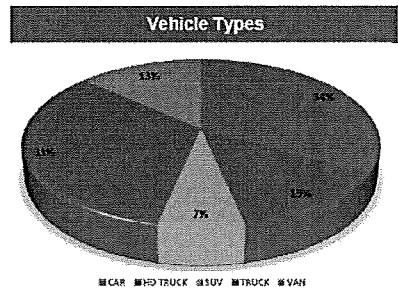
### **NEW DIRECTIONS:**

In 2017 the county plans to take a new approach with regard to replacement of fleet vehicles. Vehicles will be sold at the 4-5 year mark as opposed to retaining them until they hit 120,000 miles.

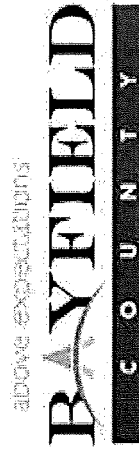
Governmental units can purchase new vehicles at tremendous discounts. Thus the resale of the vehicles will be significantly higher in addition to lower maintenance costs on newer vehicles.

### Bayfield County - Fleet Profile

Fleet Profile				Fleet Replacement Schedule						Replacement Criteria
Vehicle Type	# of Type	Average Age (years)	Average Annual Mileage	2016	2017	2018	2019	2020	Under-Utilized	
Compact Sedan	8	5.2	11,000	3	0	0	2	3	0	* Fiscal Year 2016 = 10 years old and older, or odometer over 100,000
Mid-size Sedan	2	1.8	27,100	0	0	1	0	1	0	* Fiscal Year 2017 = 8 years old and older, or odometer over 60,000
Minivan-Passenger	3	1.9	26,200	0	0	1	1	1	0	* Fiscal Year 2018 = 6 years old and older, or odometer over 60,000
1/2 Ton Van Cargo	1	10.4	11,700	1	0	0	0	0	0	* Fiscal Year 2019 = 4 years old and older, or odometer over 40,000
Compact SUV 4x4	2	3.3	16,300	0	0	1	0	1	0	* Fiscal Year 2020 = Remaining Vehicles
Compact Pickup Ext 4x4	2	12.5	12,000	2	0	0	0	0	0	* UnderUtilized = Annual Mileage less than 2,500
1/2 Ton Pickup Reg 4x4	1	1.3	6,100	0	0	0	0	1	0	
1/2 Ton Pickup Ext 4x4	7	6.2	8,700	1	1	1	2	2	0	
3/4 Ton Pickup Reg 4x4	2	9.9	3,700	1	0	0	0	1	0	
3/4 Ton Pickup Ext 4x4	2	6.9	10,900	0	1	0	1	0	0	
<b>Totals/Averages</b>	<b>30</b>	<b>5.7</b>	<b>12,800</b>	<b>8</b>	<b>2</b>	<b>4</b>	<b>6</b>	<b>10</b>	<b>0</b>	



# 2017 County Fleet Budget Year 2017



Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Department	2017 Administrator	2017 County Board	2017 Co Bd/2016 Adopted
<b>Fund 720 - County Motor Pool</b>								
<b>REVENUE</b>								
Department	<b>72 - County Motor Pool</b>							
47411	Intercept Mileage Chgs	128,205.84	140,490.00	150,000.00	156,980.00	156,980.00	156,980.00	112
48401	Insurance Recoveries	.00	.00	10,000.00	5,000.00	5,000.00	5,000.00	
48900	All Other Revenue	191.58	1,000.00	.00	.00	.00	.00	
49201	Transfer from Other Funds	.00	30,000.00	30,000.00	30,000.00	30,000.00	135,000.00	450
49401	Sale of Larger \$Gen Fixed Assets	15,437.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	100
49402	Gain (Loss) Sale of Fixed Asset	(1,937.91)	.00	.00	.00	.00	.00	
	Department	\$141,896.51	\$179,490.00	\$198,000.00	\$199,980.00	\$199,980.00	\$304,980.00	170%
	<b>REVENUE TOTALS</b>	\$141,896.51	\$179,490.00	\$198,000.00	\$199,980.00	\$199,980.00	\$304,980.00	170%
<b>EXPENSE</b>								
Department	<b>72 - County Motor Pool</b>							
50123	Temporary Employee	3,650.00	3,650.00	1,500.00	5,046.00	5,046.00	5,046.00	138
50151	Fica/Medicare	279.23	280.00	.00	386.00	386.00	386.00	138
50152	Co. Share Retirement	255.50	260.00	.00	.00	.00	.00	
50315	Advertising	17.00	.00	.00	.00	.00	.00	
50350	Repair & Maintenance Supplies	19,610.94	15,000.00	30,000.00	33,000.00	33,000.00	33,000.00	220
50351	Fuel	44,248.19	42,000.00	42,000.00	39,748.00	39,748.00	39,748.00	95
50352	Oil, Grease, Anti-Freeze	2,288.83	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00	100
50354	CNG Fuel	1,443.27	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	100
50355	Tires & Batteries	2,945.39	3,000.00	4,000.00	3,500.00	3,500.00	3,500.00	117
50356	Sundry Items	15.00	.00	.00	.00	.00	.00	
50512	Insurance on Vehicles	13,317.34	28,000.00	24,121.00	28,000.00	28,000.00	28,000.00	100
50540	Depreciation & Amortization	51,388.50	52,000.00	54,000.00	55,000.00	55,000.00	55,000.00	106
50563	CNG Fuel Tax	295.81	500.00	300.00	500.00	500.00	500.00	100
50595	Disposition of Fixed Asset	.00	.00	.00	30,000.00	30,000.00	30,000.00	
50810	Capital Equipment	.00	30,000.00	30,000.00	.00	.00	105,000.00	350
	Department	\$139,755.00	\$179,490.00	\$190,221.00	\$199,980.00	\$199,980.00	\$304,980.00	170%
	<b>EXPENSE TOTALS</b>	\$139,755.00	\$179,490.00	\$190,221.00	\$199,980.00	\$199,980.00	\$304,980.00	170%
<b>Fund 720 - County Motor Pool Totals</b>								
	<b>REVENUE TOTALS</b>	\$141,896.51	\$179,490.00	\$198,000.00	\$199,980.00	\$199,980.00	\$304,980.00	170%
	<b>EXPENSE TOTALS</b>	\$139,755.00	\$179,490.00	\$190,221.00	\$199,980.00	\$199,980.00	\$304,980.00	170%
	<b>Fund 720 - County Motor Pool Totals</b>	\$2,141.51	\$0.00	\$7,779.00	\$0.00	\$0.00	\$0.00	+++
<b>Net Grand Totals</b>								
	<b>REVENUE GRAND TOTALS</b>	\$141,896.51	\$179,490.00	\$198,000.00	\$199,980.00	\$199,980.00	\$304,980.00	170%
	<b>EXPENSE GRAND TOTALS</b>	\$139,755.00	\$179,490.00	\$190,221.00	\$199,980.00	\$199,980.00	\$304,980.00	170%
	<b>Net Grand Totals</b>	\$2,141.51	\$0.00	\$7,779.00	\$0.00	\$0.00	\$0.00	+++

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