

Public Works Committee

	<u>Page</u>
Public Works Department.....	1
Personnel Summary.....	10
Financial Summary.....	13
Administrator's Comments.....	18
Rail Transit.....	30
Administrator's Comments.....	30

CHARTER

PUBLIC WORKS DEPARTMENT - HIGHWAY DIVISION

2023

Objectives and Standards

1. Highway Safety

Provide a system of highways and related infrastructure that will assure the safe and efficient transportation of people and goods year-round.

Standards:

- a. Actively participate in and collaborate with the Rock County Traffic Safety Commission in the identification and improvement of traffic safety problem areas.
- b. Provide traffic controls on the County Trunk Highway (CTH) system at locations where the warrants are met, and to maintain traffic signing and pavement markings which will promote the safe operation of motor vehicles on the CTH system.
- c. Apply for and assist the Towns in applying for federal Highway Safety Improvement Program (HSIP) funding when applicable.

2. County Highway Operations – Maintenance & Construction

Perform roadway, right-of-way, and structure maintenance and construction at an optimal cost/benefit level. Roadway maintenance includes both summer and winter maintenance.

Standards:

- a. Perform a complete inventory of the County highways, bridges and drainage structures, and update inventories on a consistent schedule.
- b. Complete and update a multi-year CTH Transportation Improvement Plan.
- c. Ensure that all highway maintenance and/or construction improvements shall be completed in accordance with the latest edition of the State of Wisconsin, Department of Transportation, Standard Specifications for Road and Bridge Construction.

- d. Provide winter maintenance (plowing, salting, salt brining, and sanding) on County highways at a service level that provides adequate mobility and safety, taking into consideration winter conditions and financial and environmental considerations.

3. Municipal Highway Maintenance

Provide all types of road maintenance and construction services to the Towns and Municipalities in Rock County in the most efficient manner practicable.

Standards:

- a. Work with 14 Rock County Towns under an Annual Road Maintenance Contract.
- b. Provide road and bridge maintenance services to Towns, Cities and Villages within Rock County, as requested or as contracted.
- c. Provide winter maintenance (plowing, salting, and sanding) on Town Highways, for Towns under contract, at a service level that provides adequate mobility and safety, taking into consideration winter conditions and financial and environmental considerations.

4. State Highway Maintenance

Provide for the maintenance of State and Federal Highways, including the Interstate System, in a manner consistent with State guidelines and directives.

Standards:

- a. Coordinate state highway maintenance activities with the regional maintenance staff from the State of Wisconsin Department of Transportation in order to provide state highway maintenance in a manner that is consistent with the guidelines included in the State Highway Maintenance Manual.
- b. Provide winter maintenance services in accordance with the State of Wisconsin Department of Transportation Roadway Classification System and State Highway Maintenance Manual guidance.

5. Bridge Aid

Provide aid to Towns for the repair or replacement of bridges and large culverts in accordance with the requirements of Section 82.08 of the Wisconsin Statutes.

Standards:

- a. Subject to budgetary constraints, provide a 50% match for the replacement or reconstruction of bridges or large culverts on the Town highway system, funded locally or under the Federal Local Bridge Program.
- b. Maintain an inventory and coordinate a biennial inspection program for bridges and, on a periodic basis, culverts and small bridges (structures less than 20' long) to ensure safety and provide for their timely repair and/or replacement.

6. Federal & State Aid Projects

Plan and program for projects to be funded utilizing Federal Entitlement Programs under the provisions of the current federal authorization bill.

Standards:

- a. Include a reasonable timetable for programming, designing, acquiring right-of-way, relocating utilities, bidding and constructing Local Bridges, STP-Urban and STP-Rural highway improvement projects.
- b. Inspect and maintain an inventory of bridges greater than 20 feet in length, as required by the Federal Highway Administration.
- c. Plan and budget for required bridge rehabilitation or replacement projects.
- d. Administer the Local Bridge Program in Rock County for the rehabilitation or replacement of county and local bridges in a timely fashion and keep municipalities and towns advised of the conditions of the bridges under their jurisdiction.
- e. Administer the Wisconsin Department of Transportation Local Road Improvement Program (L.R.I.P.) in accordance with State Statutes and Administrative Code.

7. Administrative Operations

Provide administrative services necessary for the efficient operation of the department, which will include, but not be limited to items such as accounting and billing for the Town and State work completed.

Standards:

- a. Develop and maintain a Department of Public Works Policy & Procedures Manual, including a sub-section dedicated to Financial Accounting Procedures. This will be evidenced by checks and audits.
- b. Ensure that vouchers for work on State and Town highways are sent monthly, including charges for accounting records and reports and small tools.
- c. Ensure that invoices for work performed on Town highways are mailed monthly.

8. County Highway Fleet Operations

Provide for the purchase, or lease, and maintenance of equipment, the purchase of materials and supplies, and maintaining a parts inventory sufficient to keep the Department of Public Works (DPW) vehicle and equipment fleet running reliably, smoothly and economically.

Standards:

- a. Develop and maintain a comprehensive DPW Equipment Management Plan.
- b. Provide, within fiscal and staff constraints, a fleet of well maintained, road-worthy vehicles for the use by other County departments.
- c. Purchase fuel in a fashion that will provide both availability and cost advantages to DPW.

9. Public Relations

Provide high quality highway construction and maintenance service to effectively and efficiently meet the County's highway traffic needs.

Standards:

- a. Complaints: Complaints about the activities or operation of the Highway Division are received in a courteous and professional manner and are resolved in a timely fashion.
- b. Public Education: Inform the public of the activities and services provided by the Highway Division through various platforms, including but not limited to, public involvement meetings, presentations for community and service clubs and, when appropriate, through press releases to the local media. Citizen input regarding the division's operations and priorities is welcomed and encouraged.

CHARTER

PUBLIC WORKS DEPARTMENT/PARKS DIVISION

2023

Objectives and Standards

1. Parks Operations and Maintenance

To provide quality park services in the maintaining of grounds, trails, parking lots, driveways, buildings, recreational equipment, and conducting safety inspections throughout the 19 parks, 4 trails and 3 wildlife areas, containing approximately 1100 acres of parkland, 34+ miles of trails and three small cemeteries owned by Rock County.

Standards.

- a. To set weekly work priorities and to ensure that the terms and conditions of contracted services are met, and that the general and specific requirements for grants such as the DNR Fish and Wildlife Grants, DNR Snowmobile Program and other DNR and/or federal grants are met.
- b. To mow the parks high activity areas, such as the two baseball fields, during the 28 to 30 weeks growing season once every seven to ten days. To mow approximately 80 acres of picnic sites once every 10-14 days and the park trails a minimum of three times during the growing season. In all towns that require it, mow the roadside ditches three times per year on those town roadsides, which form the park boundaries. To mow or control noxious weeds at all sites to comply with weed ordinances.
- c. To provide a weekly inspection of the 28 picnic areas containing a total of approximately 150 regular or handicapped accessible picnic tables and six picnic shelters, four play apparatus areas, and park trails to schedule necessary maintenance work.
- d. To remove dead or dying branches, limbs, and trees from picnic areas and to maintain over 175 park signs, 20 grills, eighteen (1/2 yd.) dumpsters for trash under a contract, along with four recyclable dumpsters (1/2 yd.) and 13 totes in order to maintain user safety and the integrity of our parks.
- e. To maintain equestrian paths, hiking trails and cross-country ski trails along the six miles of trails at Gibbs Lake, the six miles at Magnolia Bluff, two miles at Happy Hollow and the two and three-tenths miles at Carver Roehl Park, and operation and maintenance of the 6.0 miles of the PTNT. Work with the RCIATC and RTC on the IA/Multi-Use Trail for development, operation, and maintenance of 4.5 miles of trail. This is biannual maintenance based on biweekly inspection reports. Also

completed by the Parks Division is maintenance of the Glacier River Trail (Hwy 26) and maintenance of the Peace Trail (Janesville – Beloit).

- f. To provide and maintain clean, litter free parks on a regular basis during the 30-week growing season, and every two or three weeks during the balance of the year, via our litter barrels and contracted service on 16 containers.
- g. To provide and maintain clean toilet buildings (18 pit, 5 flushable), according to State standards (SS 55.67, 55.64, 52.04; Admin. Code H65, SS 145.01, and Chapter 13 of the Rock County Ordinance) and to pump the toilet vaults once each year under contract. A total of 23 toilet facilities are under Park Division supervision.
- h. To the extent possible, provide and maintain clean, safe public wells, thirteen in total, on a continuous basis and provide annual testing at each well to ensure safe and healthy water quality according to State Standards and Statutes NR112, H78, SS27, NR109.30 (Safe Drinking Water Act), relevant OSHA Standards and Administrative Code 109. Compliance requires working with the Rock County Health Department in taking water samples at least once every season with an additional second and up to five samples required to confirm bacteriologically unsafe samples, plus taking samples annually for nitrate levels. If a well is found to be bacteriologically unsafe, it must be chlorinated and disinfected.
- i. To provide, maintain and inspect on a regular basis three boat landings at Gibbs Lake, Happy Hollow and Royce Dallman Parks during the 30-week spring/summer period. To install, repair, refurbish, and remove the piers and landings annually (NR50, SS27). To collect landing fees at Royce Dallman, Happy Hollow and Gibbs Lake.

2. Facilities, Acquisition and Improvements

To provide facilities, land acquisition and reconstruction to buildings and recreational equipment.

Standards.

- a. The 2020-2025 Parks Outdoor Recreation and Open Space Plan was completed and adopted at the beginning of 2020 and began implementation that year. This keeps Rock County eligible for DNR and Federal grants.
- b. To work on those items in the *Park, Outdoor Recreation and Open Space Plan* to get grant funds via DNR. Projects include various infrastructure improvements and land acquisitions.
- c. To improve Rock County's ability to receive grants for park purposes by developing a set of criteria to provide for adequate and safe park maintenance standards to alleviate existing and future risk to Rock County.

- d. Work to maintain interdepartmental relationships with the Planning and Development, Public Works Highway and Airport Divisions, and Health Department, as well as the County 4-H Extension Office, Land Conservation Department, County Surveyor and all other key county departments such as the Sheriff's Department.
- e. Work with the Friends of Beckman Mill, Incorporated, (to maintain the historic structures at the Beckman Mill site) and other Friends Groups to ensure continued care for our parks and amenities.
- f. Continue fee collection for picnic shelters, ball fields and boat landing fees that were implemented in 2004.

3. Deer Display

To work with the Scott Schoonover Family, the owners of the White-Tailed Deer Display. To work with what funds and policy decisions are made for the long-term future plans for this program.

4. Dam Maintenance and Inspection Operations

To maintain and cooperate with the Wisconsin Department of Natural Resources in inspecting the operation of Rock County hydraulic structures according to the Wisconsin Public Service Commission and DNR operating orders.

Standards.

- a. To work with FBM to operate and maintain the dam and fish passage at Beckman Mill County Park.
- b. Perform related duties as the Board of Supervisors deems appropriate.

5. Rock County Snowmobile Program

To meet the goals and objectives of the Rock County Snowmobile Plan adopted by the Rock County Board of Supervisors and 100% funded by the State of Wisconsin on 221.4 miles of trail in a proposed grant of \$66,420 for the 2022-2023 season. This is for maintenance, easement acquisition, development, bridge rehabilitation and new bridges. Currently, there are 25 bridges owned as part of this system. Rock County Parks, in partnership with the Rock County Alliance of Snowmobile Clubs and the Edgerton Sundowners, operate this system.

Standards.

- a. To administer the snowmobile program through subcontract with the Rock County Snowmobile Alliance. To purchase the snowmobile trail signs, posts, etc., and to monitor the annual easement program.

- b. To comply with NR 50 and the Administrative Code governing program aids and to maintain records and files for Snowmobile Plan updates as needed, and work with the Planning Department.
- c. Keep track of 25 existing bridges and any new ones that are added.

6. Implementation of Park Site Plans

Work to carry out, as budgets or grants permit, the plans of park site development such as those done for Beckman Mill, Carver Roehl, Magnolia Bluff, etc.

Standards.

- a. Work with County provided funds.
- b. Work with and seek matching funds under aid programs.
- c. Work with and seek grants or gifts from individuals, corporations, or foundations.

7. Public Relations

To provide high quality park service in such a manner that the Rock County Parks Division maintains a deserved reputation for excellence.

Standards.

- a. Communications: Rock County residents are informed of the activities and services of the Parks Division through the Rock County website, Facebook, Instagram, educational presentations before community and service clubs, horseback riding clubs, and Boy Scout groups and when appropriate, releases to the local media and work with these friends partnership groups:

Friends of Beckman Mill, Inc. (FBM, Inc.)

Friends Of Rock County Parks (FORCP.)

Rock County Association of Snowmobile Clubs, Inc. (RCASC, Inc.)

Rock County Ice Age Trail Chapter (RCIATC)

Rock Trail Coalition, Inc. (RTC, Inc.)

Friends of Carver-Roehl Park (FCR, Inc.)

Rock County Multi-Use Trail Group (RCMUTG, Inc.)

Rock County Conservationists (RCC, Inc.)

Any new groups authorized by the Public Works Committee and Parks Advisory Committee

b. Complaints: Handle complaints received by the Parks Division, if at all possible, resolving them on a timely basis.

c. Programming: Offer a wide variety of fee-based public outdoor recreation and educational programs. Offer free field trips and nature-based recreation programs to Rock County school districts.

PERSONNEL SUMMARY

PUBLIC WORKS

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2022 CURRENT	2023 ADMIN. REC.	INCREASE/ DECREASE
HIGHWAY			
Public Works Director	1.0	1.0	0.0
Assistant Public Works Director	1.0	1.0	0.0
Public Works Accounting Supervisor	1.0	1.0	0.0
Public Works Superintendent	3.0	3.0	0.0
Shop Superintendent	1.0	1.0	0.0
Engineering Technician	1.0	1.0	0.0
Fleet Specialist	1.0	1.0	0.0
Storekeeper	1.0	1.0	0.0
Secretary II	1.0	1.0	0.0
Accounting Specialist	2.0	2.0	0.0
Crew Leader	4.0	4.0	0.0
Bridge Crew	6.0	6.0	0.0
Mechanic	6.0	6.0	0.0
Machinist	1.0	1.0	0.0
Welder	2.0	2.0	0.0
Highway Sign Maker	2.0	2.0	0.0
Stock Clerk	1.0	1.0	0.0
Heavy Equipment Operator	6.0	6.0	0.0
Heavy Truck Driver	11.0	11.0	0.0
Highway Worker	37.5	37.5	0.0
SUBTOTAL	89.5	89.5	0.0

PUBLIC WORKS

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2022 CURRENT	2023 ADMIN. REC.	INCREASE/ DECREASE
PARKS			
Parks Manager	1.0	1.0	0.0
Crew Leader	1.0	1.0	0.0
Maintenance Worker IV	1.0	1.0	0.0
Highway Worker	1.5	1.5	0.0
Community Coordinator	1.0	1.0	0.0
SUBTOTAL	5.5	5.5	0.0
TOTAL	95.0	95.0	0.0

PUBLIC WORKS

PERSONNEL MODIFICATIONS

Type of Request	Original Position/From	New Position/To	Dept. Request	Admin. Rec.
Create	-	Parks Assistant	1.0	0.0

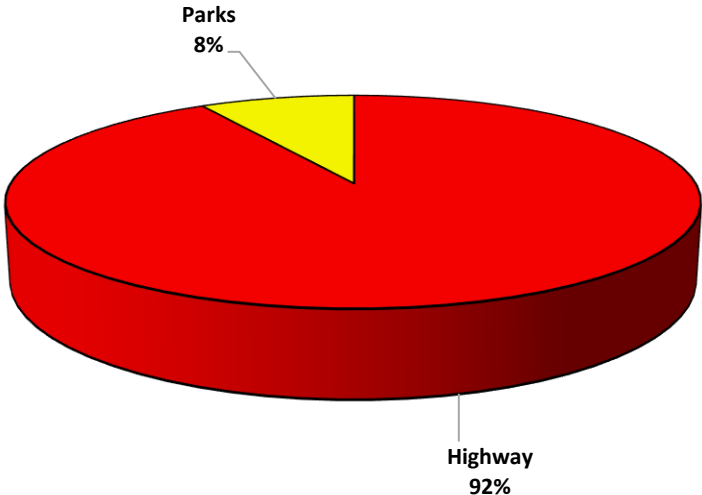
FINANCIAL SUMMARY
PUBLIC WORKS DEPARTMENT

2023

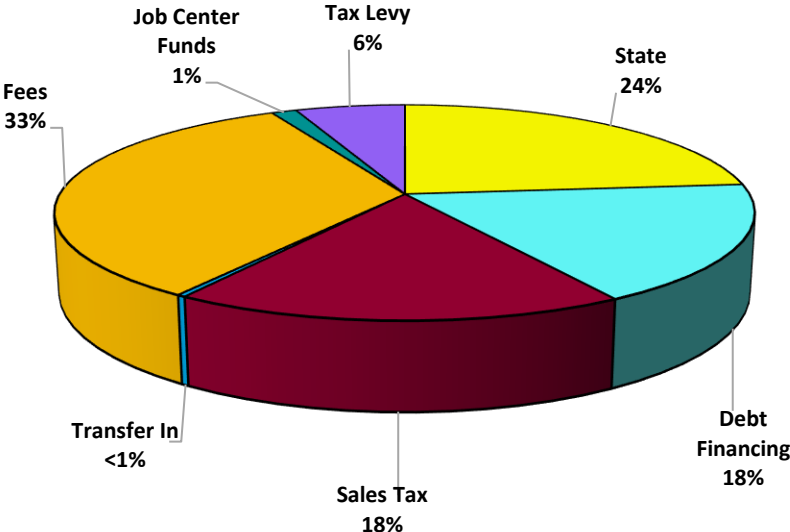
<u>REVENUES</u>	DEPARTMENT <u>REQUEST</u>	ADMINISTRATOR'S <u>RECOMMENDATION</u>
Federal/State	\$4,826,565	\$4,826,565
Intergovernmental	6,696,719	6,696,719
Contributions	1,400	1,400
Fund Balance Applied	0	0
Transfers In	68,500	349,500
Deferred Financing	4,000,000	3,659,000
Sales Tax	3,170,000	3,670,000
Fees/ Other	111,300	111,300
Total Revenues	\$18,874,484	\$19,314,484
<u>EXPENDITURES</u>	DEPARTMENT <u>REQUEST</u>	ADMINISTRATOR'S <u>RECOMMENDATION</u>
Salaries	\$9,860,976	\$9,528,342
Fringe Benefits	2,534,090	2,534,090
Operational	22,240,082	20,868,432
Capital Outlay	5,776,296	5,776,296
Allocation of Services	(18,168,412)	(18,168,412)
Total Expenditures	\$22,243,032	\$20,538,748
<u>PROPERTY TAX LEVY</u>	\$3,368,548	\$1,224,264

**2023 BUDGET
PUBLIC WORKS**

EXPENDITURES BY DIVISION

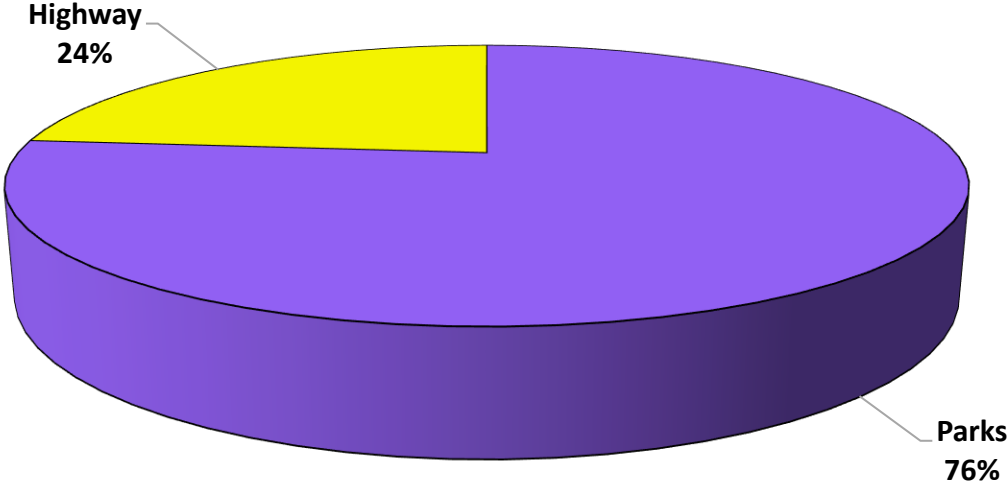


REVENUES BY SOURCE



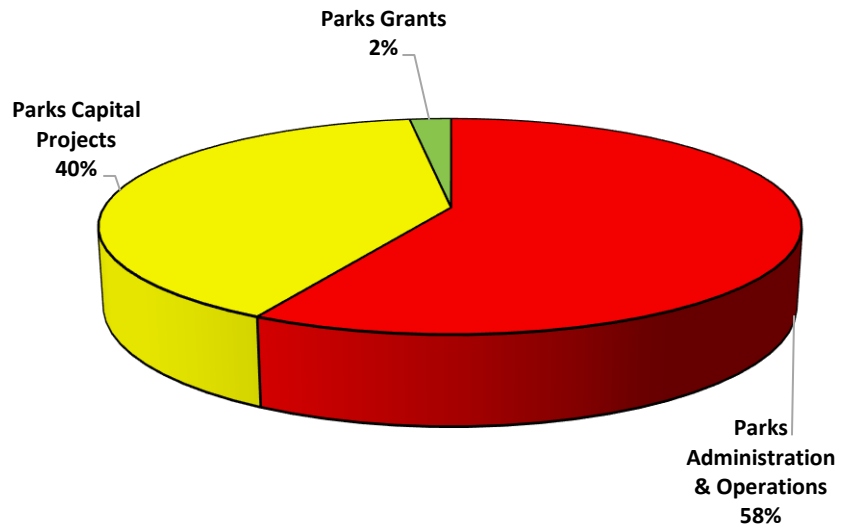
**2023 BUDGET
PUBLIC WORKS**

TAX LEVY BY DIVISION

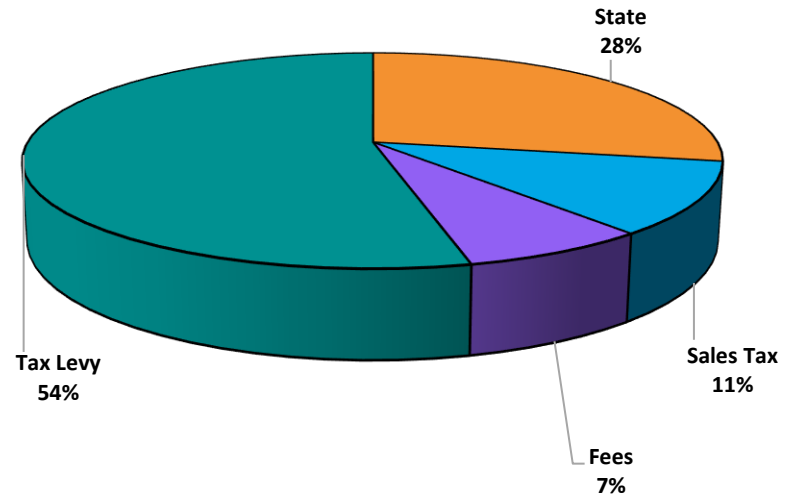


**2023 BUDGET
PARKS DIVISION**

EXPENDITURES BY PROGRAM

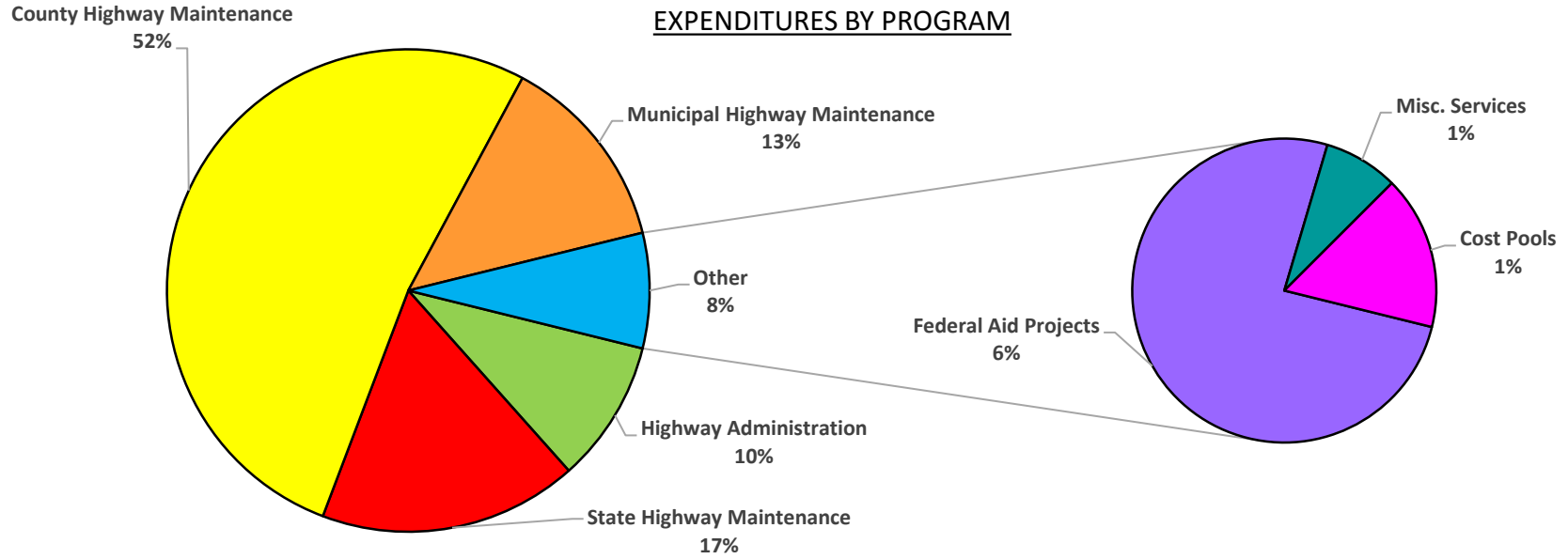


REVENUES BY SOURCE

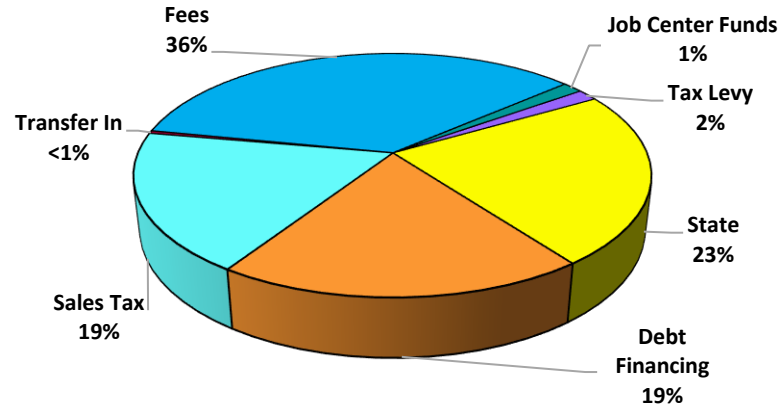


2023 BUDGET HIGHWAY DIVISION

EXPENDITURES BY PROGRAM



REVENUES BY SOURCE



ADMINISTRATOR'S COMMENTS

PUBLIC WORKS DEPARTMENT

2023

Budget Highlights – Parks Division

Revenue

- The Parks Division charges user fees for its services, and in 2023 a total of \$69,700 is anticipated from these fees and other sources, including:
 - \$35,000 in boat landing fees, which is \$5,000 less than was budgeted in 2022 due to lower water levels reducing usage
 - \$20,000 in park use fees, which is a \$5,000 increase from 2022, due to an expected increase in the number of reservations for park shelters
 - \$10,800 from rent for the house in Gibbs Lake Park, an increase of \$420 from 2022
 - \$1,400 from Walworth County for maintaining its portion of the Pelishek Tiffany Nature Trail
- The Parks Division also receives various State grants throughout the year for such things as controlling invasive species and maintaining snowmobile trails.

Expenditures

- The following capital projects totaling \$190,000 are requested and recommended in 2023 to be funded with sales tax.
 - \$100,000 for construction of a playground at the new park at 5501 N. River Road
 - \$60,000 for the County's share of the Peace Trail paving project. This is a joint project with the City of Beloit and the Town of Beloit. A federal grant of \$445,296 is also budgeted for this project.

- \$30,000 for the design of a shelter at Sportsman’s Park, which was recommended by the POROS plan. Construction costs will need to be separately budgeted in a future year.
- The 2023 budget includes \$263,000 in new levy-funded operational costs that are due to the County’s 2022 purchase of the park at 5501 N. River Road. These include:
 - \$100,000 for the cost of 1.0 FTE
 - \$69,000 for supplies and other general maintenance expenses
 - \$45,000 for machinery costs to general maintenance
 - \$25,000 for utilities
 - \$16,000 for gas and other fuel
 - \$5,000 for disposal services
 - \$3,000 for insurance on buildings.

Personnel

- The Parks Division has requested the creation of a new Parks Assistant position at a cost of \$70,722. This position would be dedicated to the Parks but would assist with needed Highway tasks as needed, such as snowplowing or shop support, during the winter months. Several reasons support this decision, including the increase in park acreage, increased utilization of parks during the pandemic that is continuing, and less time available from Highway staff to support the parks due to County highway construction workload. Further, one additional position would result in a total of four staff, who could then pair off into two crews for increased productivity. Comparative statistics could support the need for more staff based on the size of the County park system. A similar request was made and not recommended in 2022. One adjustment made in the 2023 request is to not require a CDL license for this position, which would increase the candidate pool. However, due to competing needs and not prioritizing new positions in 2023 in order to prioritize implementation of the classification and compensation study, I am not recommending this position.

Budget Highlights – Highway Division

Revenue

- Revenue from the State Department of Transportation (WisDOT) to fund Public Works Department efforts to maintain state highways is expected to total \$3,260,000 in 2023, which is the same amount as 2022.
- WisDOT General Transportation Aids (GTA) is expected to total \$2,856,509 in 2023, an increase of \$42,861 or 1.5% over the 2022 budget. While annual GTA allocations are determined through a multi-year formula for each county, the 2021-23 State Biennial Budget included increased funding for GTA. This revenue is budgeted in the County Maintenance and Construction account.
- In 2023, the County will have contracts with 14 of the 20 towns to provide winter and routine (summer) maintenance of town roads.
 - 2022 was the first year with a new split rate for winter maintenance. The rate is \$900 per mile in rural areas, and \$1,600 per mile in subdivisions. The flat rate of \$900 per mile was previously unchanged since 2015. The 2023 budget includes \$678,219 in revenue from this source, a decrease of \$1,107 from 2022 due to a slight readjustment of the mileage in the Town of Bradford, which began receiving services from the County in 2022.
 - The charge for routine maintenance is recommended to remain at \$1,700 per centerline mile, which represents a minimum level of work that towns will pay for under the contract. This rate has remained unchanged since 2012. Although towns frequently choose to have the Public Works Department perform work exceeding this minimum contractual amount, making it difficult to project exact revenue, the 2022 budget includes \$2.5 million in revenue from this source.

Expenditures

- The County Maintenance and Construction Account funds work on the County Trunk Highway (CTH) system. The recommended funding for 2023 is shown in the following table. I am recommending that grader patching, shouldering, bridge maintenance, and crack sealing be funded with a total of \$550,000 in sales tax.

COUNTY MAINTENANCE & CONSTRUCTION ACCOUNT SUMMARY – 2023	
Account	Amount
Blacktopping	\$4,889,500
Winter	1,885,795
Routine	1,940,000
Equipment Storage	325,000
Grader Patching	250,000
Seal Coating	200,000
Shouldering	100,000
Bridge Maintenance	100,000
Crack Sealing	100,000
TOTAL	\$9,772,295

- The seal coat projects requested in 2023 are shown below. I am recommending that \$200,000 of sales tax be used to fund seal coat projects in 2023.

RECOMMENDED COUNTY SEAL COAT PROJECTS - 2023						
Priority	Route	From	To	Length (Miles)	Width (Feet)	Estimated Cost
1	CTH F	Black Bridge Road	USH 51	1.8	30	\$31,000
2	CTH F	S. Indianford (one-way)	N. Indianford (one-way)	1.0	24	\$13,000
3	CTH A	USH 14	County Line	9.1	30	\$156,000
TOTAL				11.9		\$200,000

- The \$4,889,500 in recommended blacktopping projects includes the projects shown in the table below. I am recommending the CTH N project be funded with \$2,254,000 in borrowed funds and \$700,000 in state aid through the County Highway Improvement (CHI) program.
- I am recommending that the CTH X project be funded with \$1,404,500 in borrowed funds and \$250,000 in County Highway Improvement (CHI) state grant funds. The Department has requested that an additional 4.2 miles of CTH X, from Clinton to Hart Road, also be completed in 2023 at a cost of \$1,654,500. However, due to competition for sales tax funding and to keep borrowing costs down, I am not recommending this part of the project in 2023.
- The design costs for the CTH H project will cost \$281,000. I am recommending this be funded with proceeds from the sale of the old Job Center building. The proceeds from the sale of the Job Center, which total \$1,095,000, must be used for capital projects. This will leave \$814,000 available for use on future capital projects.

- Overall, expenditures in the County Maintenance and Construction Account total \$9,772,295. Sales tax in this account totals \$750,000. The account includes \$3,658,500 in deferred financing.

RECOMMENDED COUNTY CONSTRUCTION PROJECTS – 2023								
Priority	Route	From	To	Length (Miles)	PASER Rating	Work Type	Estimated Cost	Cumulative Total
1	CTH N	USH 26	County Line	7.5	5	Pulverize and Overlay	\$2,954,000	\$2,954,000
2	CTH X	Clinton	County Line	4.2	4	Pulverize and Overlay	\$1,654,500	\$4,608,500
3	CTH H	STH 11	USH 14	5.0	5	Design	\$281,000	\$4,889,500
TOTAL				16.7			\$4,889,500	

- Section 82.08, Wis. Stats., requires that counties fund 50% of the cost to reconstruct bridges on the town road system if they meet certain size criteria. These funds come from a limited tax levy on the taxable property only in the towns.
 - In 2023, three town bridge aid projects are recommended to be partially funded by federal aid. These three projects, on Caledonia Road, Lathers Road, and O'Reilly Road, are shown in the table below. The County's share of costs for these three town bridges totals \$68,500. This funding will come from the Town Bridge Aid fund balance.
 - In the past, \$50,000 has been budgeted each year for the County's share of unanticipated town bridge projects that may arise. However, due to a growing bridge aid fund balance over the past several years, no such additional bridge aid funding is recommended for 2023, which will reduce the tax levy on the towns.

- Three additional projects, as shown in the table below, will be partially funded with federal aid in 2023. The County’s share of these projects, totaling \$1,030,000, is recommended to be funded with sales tax. Federal aid of \$971,000 from the recent Bipartisan Infrastructure Law (BIL) is being used to fund a portion of the CTH E project.

RECOMMENDED FEDERAL AID PROJECTS – 2023					
Priority	Route	Location Description or From To	Length (Miles)	Work Type	County Cost
1	Caledonia Road (bridge)	Over Yahara River	0.2	Construction	\$16,000
2	Lathers Road (bridge)	Over Turtle Creek	0.2	Construction	\$25,000
3	O’Reilly Road (bridge)	Over Turtle Creek	0.2	Construction	\$27,500
4	CTH E (bridge)	USH 14 – City of Janesville	0.2	Construction	\$195,000
5	CTH E	USH 14 – City of Janesville	2.0	Pulverize and Overlay	\$785,000
6	CTH Q	CTH D – Rock River	0.5	Design	\$50,000
TOTAL					\$1,098,500

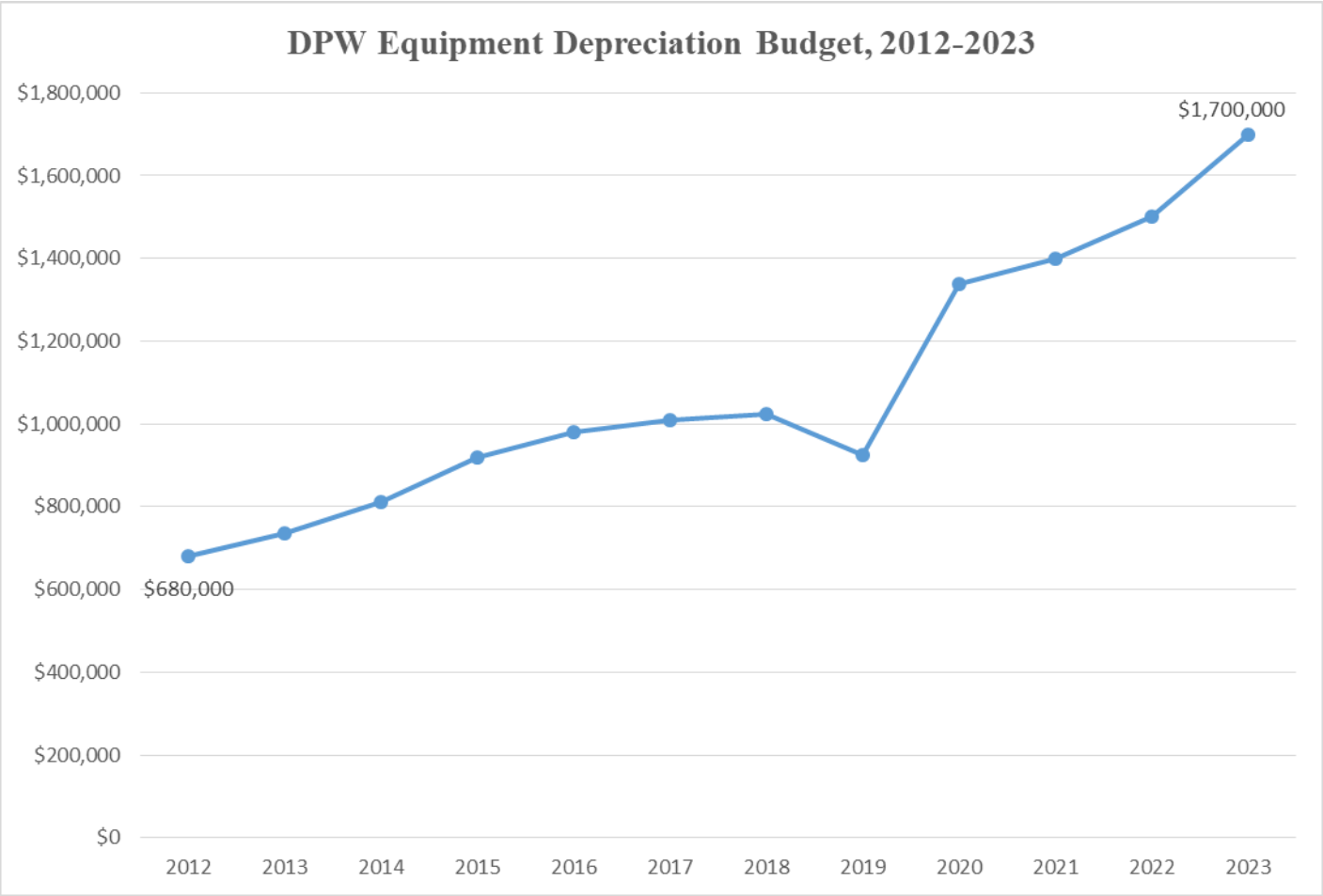
- Capital equipment purchases are included each year in the budget to replace failing equipment, update the fleet, improve the use of technology, and reduce long-term maintenance costs.
 - Each year, the Department purchases equipment that it needs to operate, including such things as trucks to plow snow, safety equipment for highway maintenance, and mowers. These capital equipment purchases are made with available cash and are required to be depreciated over a number of years based on the useful life of the piece of equipment. In this way, the purchase price does not affect the tax levy, but the annual depreciation amount becomes a cost that must be funded in each budget over the life of the equipment. The annual depreciation cost then appears in the budget until it reaches the end of its useful life. Using this process, the County essentially pays itself back for the costs of purchasing equipment up front with cash.
 - The department has requested equipment purchases totaling \$4,630,000. This equipment together will have an annual depreciation cost of \$307,086 in its first year of service; the useful life of the equipment to be purchased in 2023 ranges from 5 to 12 years. The department is engaging in a five-year plan to reduce the average age of its equipment and fleet, consistent with the recommendations of the Matrix study, to improve reliability and reduce maintenance costs. Despite the increasing amount of depreciation this adds to the budget, I am recommending these purchases in order to continue to update the fleet. The table below shows the recommended equipment purchases.
 - In the 2023 budget, the annual depreciation cost for equipment that was purchased in prior years, as well as for equipment that will be placed in service in 2023, totals \$1.7 million. In prior budgets, this depreciation cost has been funded with tax levy. In 2023, I am recommending that this \$1.7 million in depreciation cost be funded with sales tax. Transitioning from using tax levy to repay these purchases to sales tax accomplishes two things. First, with an increasing cost of replacing equipment and updating the fleet comes an increasing demand on the tax levy, which is a limited resource. The graph below the following table shows the annual increase in depreciation costs since 2012. Second, using sales tax to repay these capital purchases makes more tax levy available for operational costs in the budget.

CAPITAL EQUIPMENT LIST – 2023

Priority	Equipment	Quantity	Unit Price	Total Cost	Cumulative Cost	Life (Years)	Annual Depreciation
1	Quad Axle, County (plow, wing & sander)	2	\$360,000	\$720,000	\$720,000	9	\$34,000
2	Tandem, State (chassis, plow, wing, sander)	2	\$340,000	\$680,000	\$1,400,000	9	\$32,111
3	Single axle patrol truck (Town)	2	\$260,000	\$520,000	\$1,920,000	10	\$22,100
4	Sign truck—extended cab	1	\$350,000	\$350,000	\$2,270,000	10	\$29,750
5	Bucket truck	1	\$200,000	\$200,000	\$2,470,000	10	\$17,000
6	Barrel trucks	2	\$160,000	\$320,000	\$2,790,000	8	\$17,000
7	Message board	1	\$50,000	\$50,000	\$2,840,000	10	\$4,250
8	Truck-mounted attenuator w/ message board	1	\$50,000	\$50,000	\$2,890,000	10	\$4,250
9	Trailer-mounted attenuator	3	\$40,000	\$120,000	\$3,010,000	10	\$3,400
10	Pickups—extended cab (one-ton, 4x4)	6	\$60,000	\$360,000	\$3,370,000	6	\$8,500
11	Pickups F-550 (weld truck)	1	\$125,000	\$125,000	\$3,495,000	6	\$17,708
12	Pickup F-350 (dual utility)	1	\$100,000	\$100,000	\$3,595,000	6	\$14,167
13	Pickup F-550 (parks with plow)	1	\$120,000	\$120,000	\$3,715,000	6	\$17,000

CAPITAL EQUIPMENT LIST – 2023

Priority	Equipment	Quantity	Unit Price	Total Cost	Cumulative Cost	Life (Years)	Annual Depreciation
14	Water pump	1	\$45,000	\$45,000	\$3,760,000	5	\$7,650
15	Loader - JD 544	1	\$185,000	\$185,000	\$3,945,000	10	\$15,725
16	Skidloader	1	\$80,000	\$80,000	\$4,025,000	10	\$6,800
17	Hydroseeder	1	\$100,000	\$100,000	\$4,125,000	10	\$8,500
18	Tractor backhoe (used)	1	\$100,000	\$100,000	\$4,225,000	10	\$8,500
19	Paint striper walk behind	1	\$15,000	\$15,000	\$4,240,000	12	\$1,063
20	Grapple bucket for loader	1	\$30,000	\$30,000	\$4,270,000	10	\$2,550
21	Crackfilling machine	1	\$100,000	\$100,000	\$4,370,000	8	\$10,625
22	Truck-mounted shouldering auger	1	\$15,000	\$15,000	\$4,385,000	10	\$1,275
23	Industrial wood chipper	1	\$110,000	\$110,000	\$4,495,000	8	\$11,688
24	Mowing tractor	1	\$85,000	\$85,000	\$4,580,000	10	\$7,225
25	UTV (Parks)	1	\$50,000	\$50,000	\$4,630,000	10	\$4,250



- The 2017 budget moved responsibility for facility capital repairs and improvements to the Facilities Management budget. The Public Works projects included in the 2023 budget can be found in that section of the budget document.

Personnel

- No personnel changes have been requested.

Summary

- Expenditures in the Parks Division total \$1,740,344.
 - Recommended tax levy is \$936,388, an increase of \$273,044 or 41.2% from 2022.
- Expenditures in the Highway Division total \$18,798,404.
 - Recommended tax levy is \$287,876, a decrease of \$2,415,932 or 89.4% from the prior year.
- Overall Expenditures for the Public Works Department total \$20,538,748.
 - Recommended tax levy is \$1,224,264, a decrease of \$2,142,887 or 63.6% from 2022.
 - The amounts above do not include Town Bridge Aids, which are funded through a limited levy only on the towns. The tax levy for Town Bridge Aid is not recommended to increase in 2023. Town Bridge Aid projects in 2023 will be funded through the Town Bridge Aid fund balance. No Town Bridge Aid was levied in 2022.
 - The amounts above do not include costs to operate the County's motor pool, which is funded through chargebacks to departments that use motor pool vehicles. In 2023, motor pool expenditures will total \$386,000.

Budget Highlights – Rail Transit

Revenue

- This account does not generate revenue.

Expenditures

- Rock County is a member of the Wisconsin River Rail Transit Commission (WRRTC) and the Pecatonica Rail Transit Commission (PRTC). These rail commissions, which include a number of counties in south-central Wisconsin, participate in the acquisition and rehabilitation of rail lines. Funding for these purposes is provided through payments by member counties.
 - In 2023, the annual payment will total \$30,000. This is the same as the 2022 amount.
 - Wisconsin and Southern Railroad (WSOR), which serves as the short-line operator for the commissions, and the Wisconsin Department of Transportation share in the cost of rail improvements.

Personnel

- Not applicable.

Summary

- Tax levy for Rail Transit totals \$30,000.

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4100 HIGHWAY ADMINISTRATION								
Revenues:								
4150 Sales Tax Revenue	0	0	30,000	0	30,000	0	0	0
4220 State Aid	359,578	555,531	374,000	181,490	529,490	530,300	530,300	0
4520 Intergov Charges-Municipality	100,052	91,414	95,000	0	95,000	95,000	95,000	0
4530 Charges-Other County Dept	5,278	1,584	3,500	0	3,500	3,500	3,500	0
4620 Sale of County Property	0	177,957	0	129,604	205,000	0	0	0
4690 Misc General Revenue	15,535	22,486	13,000	9,150	13,000	18,000	18,000	0
4700 Transfer In	0	0	25,000	0	55,000	0	0	0
Total Revenues	480,443	848,972	540,500	320,244	930,990	646,800	646,800	0
Expenditures:								
6110 Productive Wages	680,827	(130,106)	1,186,242	144,964	1,059,140	1,182,423	1,182,423	0
6117 Highway Wages	2,261	2,821	2,000	1,064	2,000	3,500	3,500	0
6130 Per Diems	4,632	5,777	9,000	2,767	9,000	9,000	9,000	0
6140 FICA	341	437	550	211	550	550	550	0
6190 Other Personal Services	500	825	0	0	0	0	0	0
6210 Professional Services	106,363	106,424	110,475	109,805	110,475	119,415	119,415	0
6213 Financial Services	7,980	8,379	8,500	8,500	8,500	8,925	8,925	0
6217 Medical Services	3,796	4,358	6,000	3,092	6,000	5,000	5,000	0
6221 Telephone Services	50,573	46,144	60,000	27,550	57,669	60,500	60,500	0
6242 Machinery & Equip R&M	21,931	23,597	23,000	10,920	23,000	28,000	28,000	0
6249 Sundry Repair & Maint	7,712	0	60,253	0	60,253	26,153	26,153	0
6310 Office Supplies	9,338	10,430	9,600	4,120	9,600	11,200	11,200	0
6320 Publications/Dues/Supscription	2,837	1,098	4,325	721	4,325	4,425	4,425	0
6330 Travel	29	0	0	0	0	0	0	0
6340 Operating Supplies	162	3,726	200	310	200	200	200	0
6350 Repair & Maintenance Supplies	0	0	1,000	0	1,000	1,000	1,000	0
6385 County Aid-Road Construction	48,000	39,000	42,000	0	45,000	42,000	42,000	0
6420 Training Expense	4,578	7,997	23,000	2,824	23,000	23,000	23,000	0
6441 Employee Recognition	0	0	4,000	1,155	4,000	6,000	6,000	0
6490 Other Supplies	54,994	2,481	0	3,164	0	0	0	0
6510 Insurance Expense	51,048	59,751	60,000	59,383	60,000	60,000	60,000	0
6532 Building/Office Lease	18,843	53,599	20,000	0	55,000	60,000	60,000	0
6534 Machinery Lease	5,632	6,185	100	1,313	100	100	100	0
6535 Motor Vehicle Lease	5,553	4,199	57,000	1,631	57,000	65,000	65,000	0
6540 Depreciation	38,106	38,106	50,000	0	45,000	60,000	60,000	0
6710 Equipment/Furniture	(1,000)	160	30,700	0	30,000	21,000	21,000	0
Total Expenditures	1,125,036	295,388	1,767,945	383,494	1,670,812	1,797,391	1,797,391	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description <u>Object Code and Description</u>	2020 <u>Actual</u>	2021 <u>Actual</u>	2022 <u>Budget</u>	Actual As of <u>6/30/2022</u>	12/31/2022 <u>Estimate</u>	2023 Department <u>Request</u>	2023 Admin <u>Recommends</u>	County Board <u>Approved</u>
COUNTY SHARE	(644,593)	553,584	(1,227,445)	(63,250)	(739,822)	(1,150,591)	(1,150,591)	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
4200 FEDERAL AID FUND								
Revenues:								
4150 Sales Tax Revenue	37,226	370,000	515,000	0	515,000	1,030,000	1,030,000	0
4700 Transfer In	0	0	572,147	0	572,147	68,500	68,500	0
Total Revenues	37,226	370,000	1,087,147	0	1,087,147	1,098,500	1,098,500	0
Expenditures:								
6117 Highway Wages	259	0	0	0	0	0	0	0
6210 Professional Services	655,693	278,046	1,087,147	32,823	1,109,047	1,098,500	1,098,500	0
6215 Engineering Services	60,067	(37,444)	0	(26,725)	(27,481)	0	0	0
6490 Other Supplies	0	0	0	40	81	0	0	0
6534 Machinery Lease	76	0	0	0	0	0	0	0
6750 Right of Way Acquisition	0	0	0	2,750	5,500	0	0	0
Total Expenditures	716,095	240,602	1,087,147	8,888	1,087,147	1,098,500	1,098,500	0
 COUNTY SHARE	 (678,869)	 129,398	 0	 (8,888)	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4210 STATE MAINTENANCE & CONSTRUCTN								
Revenues:								
4510 Intergov Charges-State	2,878,240	3,745,446	3,260,000	80,199	3,260,000	3,260,000	3,260,000	0
Total Revenues	2,878,240	3,745,446	3,260,000	80,199	3,260,000	3,260,000	3,260,000	0
Expenditures:								
6110 Productive Wages	301,958	315,635	0	87,361	325,000	0	0	0
6117 Highway Wages	1,189,015	1,376,011	1,700,000	379,296	1,375,000	1,700,000	1,700,000	0
6221 Telephone Services	0	328	0	0	0	0	0	0
6350 Repair & Maintenance Supplies	2,270	431	0	0	0	0	0	0
6360 Other Repair & Maint Supplies	17,923	25,049	30,000	6,594	30,000	30,000	30,000	0
6370 Road Supplies	121,964	64,403	0	8,180	0	0	0	0
6390 Public Safety Supplies	0	20	0	0	0	0	0	0
6490 Other Supplies	220,788	258,175	430,000	100,931	430,000	430,000	430,000	0
6534 Machinery Lease	913,815	1,074,829	1,100,000	354,875	1,100,000	1,100,000	1,100,000	0
6535 Motor Vehicle Lease	44,804	39,294	0	8,195	0	0	0	0
Total Expenditures	2,812,537	3,154,175	3,260,000	945,432	3,260,000	3,260,000	3,260,000	0
 COUNTY SHARE	 65,703	 591,271	 0	 (865,233)	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4220 COUNTY MAINTENANCE & CONSTRUCT								
Revenues:								
4150 Sales Tax Revenue	1,208,000	776,000	2,542,500	0	2,542,500	1,950,000	750,000	0
4220 State Aid	2,932,257	2,759,912	4,131,797	620,980	3,802,071	3,812,009	3,812,009	0
4480 Rents & Commissions	0	0	4,000	0	4,000	4,000	4,000	0
4520 Intergov Charges-Municipality	287,523	0	679,326	0	678,219	678,219	678,219	0
4600 Contributions	0	0	0	56	0	0	0	0
4620 Sale of County Property	16,028	53,445	0	111,043	97	0	0	0
4640 Fund Balance	0	0	30,000	0	30,000	0	0	0
4700 Transfer In	2,472,509	6,485,000	2,797,165	0	2,904,665	0	281,000	0
4900 Long-Term Debt Proceeds	0	0	450,000	0	450,000	4,000,000	3,659,000	0
Total Revenues	6,916,317	10,074,357	10,634,788	732,079	10,411,552	10,444,228	9,184,228	0
Expenditures:								
6110 Productive Wages	74,000	96,000	80,000	0	80,000	80,000	80,000	0
6117 Highway Wages	2,548,671	3,138,845	2,520,327	700,486	3,048,239	3,019,400	2,755,195	0
6210 Professional Services	44,823	83,438	179,000	20,023	178,000	200,000	150,000	0
6215 Engineering Services	84,594	199,119	515,000	153,217	501,574	406,000	406,000	0
6220 Utility Services	2,087	2,316	4,000	1,123	4,000	4,000	4,000	0
6221 Telephone Services	586	502	600	205	550	600	600	0
6350 Repair & Maintenance Supplies	3,502	3,505	0	611	0	0	0	0
6360 Other Repair & Maint Supplies	136,472	171,605	244,275	9,004	143,101	191,850	191,850	0
6370 Road Supplies	2,798,878	3,579,703	4,777,215	1,210,077	4,832,287	4,041,550	3,099,550	0
6420 Training Expense	4,862	13,307	10,000	4,698	10,000	40,000	40,000	0
6460 Program Expenses	0	42,488	0	139,121	0	0	0	0
6490 Other Supplies	474,235	1,420,733	831,000	779,909	1,637,238	882,600	713,100	0
6532 Building/Office Lease	326,882	421,935	425,000	0	425,000	435,000	435,000	0
6533 Equipment Lease	285	0	0	0	0	0	0	0
6534 Machinery Lease	1,742,905	1,896,804	1,922,475	378,352	1,769,477	2,093,000	1,868,000	0
6535 Motor Vehicle Lease	52,983	56,770	47,000	6,214	51,891	57,000	57,000	0
6750 Right of Way Acquisition	105,493	184,034	97,000	10,182	97,000	100,000	100,000	0
6810 DPW Cost Allocations	10,107	0	(90,000)	0	(40,000)	(110,000)	(110,000)	0
6990 Other	0	110	70,700	0	0	0	0	0
Total Expenditures	8,411,365	11,311,214	11,633,592	3,413,222	12,738,357	11,441,000	9,790,295	0
COUNTY SHARE	(1,495,048)	(1,236,857)	(998,804)	(2,681,143)	(2,326,805)	(996,772)	(606,067)	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4230 MUNICIPAL MAINTENANCE & CONSTR								
Revenues:								
4520 Intergov Charges-Municipality	3,849,240	3,876,396	2,500,000	0	2,500,000	2,500,000	2,500,000	0
Total Revenues	3,849,240	3,876,396	2,500,000	0	2,500,000	2,500,000	2,500,000	0
Expenditures:								
6117 Highway Wages	651,189	544,496	675,000	78,145	675,000	675,000	675,000	0
6210 Professional Services	507,808	190,461	80,000	(3,717)	80,000	80,000	80,000	0
6215 Engineering Services	75,850	12,860	0	1,610	0	0	0	0
6350 Repair & Maintenance Supplies	5,447	2,197	0	2,006	0	0	0	0
6360 Other Repair & Maint Supplies	23,028	29,046	25,000	1,273	25,000	25,000	25,000	0
6370 Road Supplies	601,114	103,323	0	12,572	0	0	0	0
6490 Other Supplies	1,352,806	2,394,427	1,320,000	9,483	1,320,000	1,320,000	1,320,000	0
6534 Machinery Lease	380,578	269,422	400,000	16,086	400,000	400,000	400,000	0
6535 Motor Vehicle Lease	13,617	19,627	0	2,926	0	0	0	0
Total Expenditures	3,611,437	3,565,859	2,500,000	120,384	2,500,000	2,500,000	2,500,000	0
 COUNTY SHARE	 237,803	 310,537	 0	 (120,384)	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4240 COUNTY BRIDGE AIDS								
Revenues:								
4640 Fund Balance	0	0	50,000	0	50,000	0	0	0
4690 Misc General Revenue	0	0	0	0	0	118,500	118,500	0
4700 Transfer In	0	0	436,345	0	436,345	0	0	0
Total Revenues	0	0	486,345	0	486,345	118,500	118,500	0
Expenditures:								
6383 County Aid for Bridges	30,634	13,062	436,345	96,464	436,345	68,500	68,500	0
6810 DPW Cost Allocations	0	0	50,000	0	50,000	50,000	50,000	0
Total Expenditures	30,634	13,062	486,345	96,464	486,345	118,500	118,500	0
 COUNTY SHARE	 (30,634)	 (13,062)	 0	 (96,464)	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4310 MISC.SERVICES-OTHER								
Revenues:								
4490 Other Pub Charges for Services	20,794	141,891	15,000	0	15,000	15,000	15,000	0
Total Revenues	20,794	141,891	15,000	0	15,000	15,000	15,000	0
Expenditures:								
6117 Highway Wages	8,879	4,689	0	0	0	0	0	0
6360 Other Repair & Maint Supplies	133	51	0	0	0	0	0	0
6370 Road Supplies	0	350	0	0	0	0	0	0
6490 Other Supplies	0	168	0	0	0	0	0	0
6534 Machinery Lease	12,607	6,868	0	0	0	0	0	0
6535 Motor Vehicle Lease	277	127	0	0	0	0	0	0
6990 Other	0	0	15,000	0	15,000	15,000	15,000	0
Total Expenditures	21,896	12,253	15,000	0	15,000	15,000	15,000	0
 COUNTY SHARE	 (1,102)	 129,638	 0	 0	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4320 MISC.SERVICES-OTHER CO.DEPTS.								
Revenues:								
4530 Charges-Other County Dept	94,960	47,082	100,000	0	77,172	100,000	100,000	0
Total Revenues	94,960	47,082	100,000	0	77,172	100,000	100,000	0
Expenditures:								
6117 Highway Wages	6,782	13,474	0	0	0	0	0	0
6350 Repair & Maintenance Supplies	2,961	1,503	0	0	0	0	0	0
6360 Other Repair & Maint Supplies	91	160	0	0	0	0	0	0
6370 Road Supplies	32,411	7,867	0	37,567	0	0	0	0
6380 DWP Charges	567	0	0	0	0	0	0	0
6490 Other Supplies	9,815	13,500	0	1,019	0	0	0	0
6534 Machinery Lease	4,062	5,890	0	0	0	0	0	0
6535 Motor Vehicle Lease	122	29	0	0	0	0	0	0
6990 Other	0	0	100,000	0	77,172	100,000	100,000	0
Total Expenditures	56,811	42,423	100,000	38,586	77,172	100,000	100,000	0
 COUNTY SHARE	 38,149	 4,659	 0	 (38,586)	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4400 COST POOLS								
Revenues:								
4150 Sales Tax Revenue	0	0	0	0	0	0	1,700,000	0
4220 State Aid	222,060	0	0	0	0	0	0	0
4520 Intergov Charges-Municipality	2,947	(542)	0	0	2,000	0	0	0
4620 Sale of County Property	(13,009)	7,463	6,000	4,265	7,166	6,000	6,000	0
Total Revenues	211,998	6,921	6,000	4,265	9,166	6,000	1,706,000	0
Expenditures:								
6110 Productive Wages	250,827	266,363	238,062	70,565	282,174	240,000	240,000	0
6116 Other Wages	0	609	0	22	88	0	0	0
6117 Highway Wages	1,850,144	2,187,869	2,262,747	363,551	2,305,078	2,312,000	2,312,000	0
6121 Overtime Wages-Productive	2,594	388	0	0	0	0	0	0
6140 FICA	367,644	398,250	375,000	193,207	401,247	400,000	400,000	0
6150 Retirement	329,262	348,365	350,000	157,804	328,734	350,000	350,000	0
6160 Insurance Benefits	1,564,548	1,781,305	1,566,120	1,542,209	1,576,529	1,620,000	1,620,000	0
6170 Other Compensation	138,966	182,918	187,000	179,016	184,756	116,218	116,218	0
6190 Other Personal Services	22,750	28,556	24,000	21,972	154,888	42,500	42,500	0
6210 Professional Services	57,508	25,000	163,500	163,500	33,500	132,801	132,801	0
6216 Cleaning Services	6,789	11,351	51,000	3,737	17,336	17,500	17,500	0
6219 Other Professional Services	698	0	0	0	0	0	0	0
6220 Utility Services	698	560	0	293	0	0	0	0
6221 Telephone Services	3,805	4,110	4,300	1,780	3,636	4,100	4,100	0
6240 Repair & Maintenance Serv	243,279	292,415	29,000	1,929	14,850	0	14,850	0
6242 Machinery & Equip R&M	3,675	1,540	0	0	0	0	0	0
6249 Sundry Repair & Maint	10,540	0	2,000	108,396	119,254	0	0	0
6330 Travel	80	122	100	55	125	125	125	0
6340 Operating Supplies	69,125	85,763	75,100	33,987	82,835	82,500	82,500	0
6350 Repair & Maintenance Supplies	1,397,093	2,286,969	1,692,900	432,375	2,543,280	2,673,836	2,673,836	0
6360 Other Repair & Maint Supplies	121,932	114,367	99,700	76,307	163,709	99,700	99,700	0
6370 Road Supplies	878,477	1,498,037	795,000	435,434	1,270,218	1,145,000	1,145,000	0
6380 DWP Charges	859,116	907,131	905,000	0	908,000	910,000	910,000	0
6420 Training Expense	884	2,570	10,500	639	10,500	10,500	10,500	0
6470 Non Capital Outlay	79	0	0	0	0	0	0	0
6490 Other Supplies	165,348	114,282	149,900	17,922	90,023	268,850	268,850	0
6510 Insurance Expense	163,604	174,026	157,100	188,848	175,500	177,750	177,750	0
6531 Land Leases	0	5,500	0	5,600	0	0	0	0
6532 Building/Office Lease	115,876	143,480	125,000	0	145,000	145,000	145,000	0
6533 Equipment Lease	5,935	6,710	6,000	4,481	7,000	7,000	7,000	0
6534 Machinery Lease	206,999	321,770	497,500	31,407	388,382	508,300	508,300	0
6535 Motor Vehicle Lease	5,777	6,969	4,000	518	4,761	4,000	4,000	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
6540 Depreciation	1,918,197	2,275,296	1,873,600	0	2,005,412	2,053,100	2,053,100	0
6710 Equipment/Furniture	3,061,040	0	6,589,983	420,628	6,589,983	4,630,000	4,630,000	0
6720 Capital Improvements	3,964,934	1,335,473	200,000	23,300	1,213,225	330,000	330,000	0
6810 DPW Cost Allocations	(16,348,619)	(12,952,296)	(17,950,553)	(1,969,436)	(20,378,723)	(18,058,412)	(18,058,412)	0
6990 Other	0	0	0	0	3,000	0	0	0
Total Expenditures	1,439,604	1,855,768	483,559	2,510,046	644,300	222,368	237,218	0
COUNTY SHARE	(1,227,606)	(1,848,847)	(477,559)	(2,505,781)	(635,134)	(216,368)	1,468,782	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4500 MOTOR POOL								
Revenues:								
4530 Charges-Other County Dept	188,142	248,964	397,000	98,423	394,000	386,000	386,000	0
Total Revenues	188,142	248,964	397,000	98,423	394,000	386,000	386,000	0
Expenditures:								
6117 Highway Wages	4,115	2,676	5,000	425	3,000	5,000	5,000	0
6213 Financial Services	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0
6217 Medical Services	0	170	0	0	0	0	0	0
6350 Repair & Maintenance Supplies	96,668	128,659	135,200	19,271	134,700	140,200	140,200	0
6360 Other Repair & Maint Supplies	0	52	0	0	0	0	0	0
6380 DWP Charges	4,727	0	0	0	0	0	0	0
6490 Other Supplies	2,034	0	41,000	0	41,000	25,000	25,000	0
6510 Insurance Expense	11,904	12,369	13,000	12,748	12,500	13,000	13,000	0
6534 Machinery Lease	249	227	300	72	300	300	300	0
6535 Motor Vehicle Lease	0	0	0	0	200,000	200,000	200,000	0
6540 Depreciation	201,969	190,905	200,000	0	0	0	0	0
6710 Equipment/Furniture	203,617	113,241	168,541	0	168,541	170,000	170,000	0
6810 DPW Cost Allocations	(203,617)	(113,241)	(168,541)	0	(168,541)	(170,000)	(170,000)	0
Total Expenditures	324,166	337,558	397,000	35,016	394,000	386,000	386,000	0
 COUNTY SHARE	 (136,024)	 (88,594)	 0	 63,407	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4700 COUNTY PARKS								
Revenues:								
4220 State Aid	0	7,170	0	0	0	0	0	0
4410 Miscellaneous Fees	55,046	59,363	55,350	36,816	50,500	55,500	55,500	0
4480 Rents & Commissions	9,889	9,888	10,380	5,190	10,380	10,800	10,800	0
4600 Contributions	1,350	6,765	2,750	4,065	6,765	1,400	1,400	0
4620 Sale of County Property	0	0	0	2,218	2,218	0	0	0
4630 Interest Revenue	612	0	1,000	0	1,000	1,000	1,000	0
4690 Misc General Revenue	1,671	1,019	1,000	109	1,368	1,000	1,000	0
4700 Transfer In	0	45,831	215,500	0	0	0	0	0
Total Revenues	68,568	130,036	285,980	48,398	72,231	69,700	69,700	0
Expenditures:								
6110 Productive Wages	208,434	229,690	248,126	50,267	251,068	247,752	247,752	0
6117 Highway Wages	223,546	248,833	242,138	46,635	345,299	391,901	323,472	0
6170 Other Compensation	6,320	10,500	10,500	10,500	10,500	4,822	4,822	0
6210 Professional Services	29,413	8,300	30,432	8,300	30,432	37,642	37,642	0
6216 Cleaning Services	4,937	10,964	7,500	2,457	6,656	15,000	15,000	0
6220 Utility Services	5,809	6,092	7,500	5,536	14,625	33,000	33,000	0
6221 Telephone Services	945	1,063	1,900	380	1,322	1,500	1,500	0
6310 Office Supplies	1,467	905	2,900	1,330	897	3,000	3,000	0
6320 Publications/Dues/Supscription	475	445	0	175	700	650	650	0
6330 Travel	12,548	11,608	8,000	4,863	15,664	8,000	8,000	0
6350 Repair & Maintenance Supplies	423	7,414	4,000	3,095	9,632	20,000	20,000	0
6360 Other Repair & Maint Supplies	3,106	3,798	5,028	526	5,715	8,500	8,500	0
6370 Road Supplies	9,271	90	1,000	40	282	1,000	1,000	0
6380 DWP Charges	422	0	0	0	0	0	0	0
6390 Public Safety Supplies	0	85	0	0	0	0	0	0
6420 Training Expense	1,839	4,227	6,500	1,147	5,588	6,500	6,500	0
6490 Other Supplies	33,344	47,038	264,000	23,955	137,972	130,000	130,000	0
6510 Insurance Expense	4,501	5,196	4,800	7,035	4,987	8,000	8,000	0
6532 Building/Office Lease	19,898	26,860	22,500	0	27,500	27,750	27,750	0
6534 Machinery Lease	72,209	55,689	70,000	10,774	90,264	115,000	115,000	0
6535 Motor Vehicle Lease	192	1,036	12,500	44	12,176	14,500	14,500	0
6990 Other	964	0	0	14,340	0	0	0	0
Total Expenditures	640,063	679,833	949,324	191,399	971,279	1,074,517	1,006,088	0
COUNTY SHARE	(571,495)	(549,797)	(663,344)	(143,001)	(899,048)	(1,004,817)	(936,388)	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description <u>Object Code and Description</u>	2020 <u>Actual</u>	2021 <u>Actual</u>	2022 <u>Budget</u>	Actual As of <u>6/30/2022</u>	12/31/2022 <u>Estimate</u>	2023 Department <u>Request</u>	2023 Admin <u>Recommends</u>	County Board <u>Approved</u>
4750 Snowmobile Grant								
Revenues:								
4220 State Aid	57,543	69,159	66,540	0	33,960	33,960	33,960	0
Total Revenues	57,543	69,159	66,540	0	33,960	33,960	33,960	0
Expenditures:								
6117 Highway Wages	3,033	1,001	0	0	0	0	0	0
6360 Other Repair & Maint Supplies	38	40	0	2	0	0	0	0
6460 Program Expenses	0	0	66,540	0	0	0	0	0
6490 Other Supplies	71	194	0	0	0	0	0	0
6534 Machinery Lease	817	311	0	59	0	0	0	0
6990 Other	53,584	59,245	0	15,308	33,960	33,960	33,960	0
Total Expenditures	57,543	60,791	66,540	15,369	33,960	33,960	33,960	0
 COUNTY SHARE	 0	 8,368	 0	 (15,369)	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4788 DNR CONSERVATION GRANT								
Revenues:								
4220 State Aid	3,228	8,118	0	0	5,000	5,000	5,000	0
Total Revenues	3,228	8,118	0	0	5,000	5,000	5,000	0
Expenditures:								
6117 Highway Wages	0	0	0	2,192	0	0	0	0
6360 Other Repair & Maint Supplies	0	0	0	28	0	0	0	0
6490 Other Supplies	0	14,924	0	5,336	5,000	5,000	5,000	0
6534 Machinery Lease	0	0	0	3,897	0	0	0	0
6990 Other	3,044	0	0	0	0	0	0	0
Total Expenditures	3,044	14,924	0	11,453	5,000	5,000	5,000	0
 COUNTY SHARE	 184	 (6,806)	 0	 (11,453)	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4800 PARKS CAPITAL PROJECTS								
Revenues:								
4150 Sales Tax Revenue	45,000	110,000	175,000	0	175,000	190,000	190,000	0
4220 State Aid	0	34,904	90,000	0	0	445,296	445,296	0
4520 Intergov Charges-Municipality	0	0	0	0	0	60,000	60,000	0
4530 Charges-Other County Dept	0	0	45,000	0	0	0	0	0
4600 Contributions	0	0	237,000	67,081	0	0	0	0
4620 Sale of County Property	0	0	0	692	0	0	0	0
4700 Transfer In	0	0	522,500	0	0	0	0	0
Total Revenues	45,000	144,904	1,069,500	67,773	175,000	695,296	695,296	0
Expenditures:								
6117 Highway Wages	7,274	21,324	0	0	0	0	0	0
6360 Other Repair & Maint Supplies	28	263	0	0	0	0	0	0
6370 Road Supplies	0	6,145	0	129,793	0	0	0	0
6490 Other Supplies	0	0	0	120	0	0	0	0
6534 Machinery Lease	947	13,522	0	0	0	0	0	0
6535 Motor Vehicle Lease	0	432	0	0	0	0	0	0
6720 Capital Improvements	38,916	63,049	1,069,500	20,646	0	695,296	695,296	0
Total Expenditures	47,165	104,735	1,069,500	150,559	0	695,296	695,296	0
 COUNTY SHARE	 (2,165)	 40,169	 0	 (82,786)	 175,000	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description <u>Object Code and Description</u>	2020 <u>Actual</u>	2021 <u>Actual</u>	2022 <u>Budget</u>	Actual As of <u>6/30/2022</u>	12/31/2022 <u>Estimate</u>	2023 Department <u>Request</u>	2023 Admin <u>Recommends</u>	County Board <u>Approved</u>
Total For Location: PUBLIC WORKS DEPARTMENT	(4,445,697)	(1,976,339)	(3,367,152)	(6,568,931)	(4,425,809)	(3,368,548)	(1,224,264)	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description <u>Object Code and Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>Actual As of 6/30/2022</u>	<u>12/31/2022 Estimate</u>	<u>2023 Department Request</u>	<u>2023 Admin Recommends</u>	<u>County Board Approved</u>
TOTAL FOR PUBLIC WORKS	(4,445,697)	(1,976,339)	(3,367,152)	(6,568,931)	(4,425,809)	(3,368,548)	(1,224,264)	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

RT RAIL TRANSPORTATION
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
6430 RAIL TRANSIT								
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Expenditures:								
6490 Other Supplies	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0
Total Expenditures	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0
COUNTY SHARE	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

RT RAIL TRANSPORTATION
41 PUBLIC WORKS DEPARTMENT

Org Key and Description <u>Object Code and Description</u>	2020 <u>Actual</u>	2021 <u>Actual</u>	2022 <u>Budget</u>	Actual As of <u>6/30/2022</u>	12/31/2022 <u>Estimate</u>	2023 Department <u>Request</u>	2023 Admin <u>Recommends</u>	County Board <u>Approved</u>
Total For Location: PUBLIC WORKS DEPARTMENT	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

RT RAIL TRANSPORTATION
41 PUBLIC WORKS DEPARTMENT

Org Key and Description <u>Object Code and Description</u>	2020 <u>Actual</u>	2021 <u>Actual</u>	2022 <u>Budget</u>	Actual As of <u>6/30/2022</u>	12/31/2022 <u>Estimate</u>	2023 Department <u>Request</u>	2023 Admin <u>Recommends</u>	County Board <u>Approved</u>
TOTAL FOR RAIL TRANSPORTATION	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	0