

Public Works Committee

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CHARTER

PUBLIC WORKS DEPARTMENT - HIGHWAY DIVISION

2024

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 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, while maintaining compliance with State Statutes.

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, in accordance with State Statutes, 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 that are funded locally.
- 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, the County website, 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 90 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 30 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, down limbs and trees from picnic areas, roadways and trails to ensure user travel and safety. To maintain over 200 park signs which include information regarding park policies and procedures and park destinations so our users are well informed.

- 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). To develop and eventually maintain approximately 3.5 miles of hiking trail at Rock River Heritage Park.
- 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 26 two yard trash and recyclable dumpsters. This is required in order to maintain user safety and the integrity of our parks.
- 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, eighteen 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, 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 226.2 miles of trail in a proposed grant of \$67,860 for the 2023-2024 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 and The Edgerton Sundowners snowmobile clubs. 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, 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.)

Friends of Rock River Heritage Park (FRRHP)

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	2023 CURRENT	2024 ADMIN. REC.	INCREASE/ DECREASE
HIGHWAY			
Public Works Director	1.0	1.0	0.0
Assistant Director Public Works	1.0	1.0	0.0
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
Fleet and Asset Coordinator	1.0	1.0	0.0
Storekeeper	1.0	1.0	0.0
Engineering Tech	1.0	1.0	0.0
Administrative Professional II	1.0	1.0	0.0
Account Specialist II	2.0	2.0	0.0
Crew Leader-PW	4.0	4.0	0.0
Highway Tech II-Bridge	6.0	6.0	0.0
Mechanic II	9.0	9.0	0.0
Highway Tech II-Sign Maker	2.0	2.0	0.0
Stock Clerk	1.0	1.0	0.0
Highway Tech II-Heavy Equipment Operator	6.0	6.0	0.0
Highway Tech I	48.5	48.5	0.0
SUBTOTAL	89.5	89.5	0.0

PUBLIC WORKS

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2023 CURRENT	2024 ADMIN. REC.	INCREASE/ DECREASE
PARKS			
Park Services Supervisor	1.0	1.0	0.0
Crew Leader-PW	1.0	1.0	0.0
Maintenance Tech	1.0	1.0	0.0
Highway Tech I	1.5	1.5	0.0
Parks Community Coordinator	1.0	1.0	0.0
Park Assistant	1.0	1.0	0.0
SUBTOTAL	6.5	6.5	0.0
TOTAL	96.0	96.0	0.0

PERSONNEL MODIFICATIONS

Type of Request	Original Position/From	New Position/To	Dept. Request	Admin. Rec.
-	-	-	-	-

FINANCIAL SUMMARY

PUBLIC WORKS DEPARTMENT

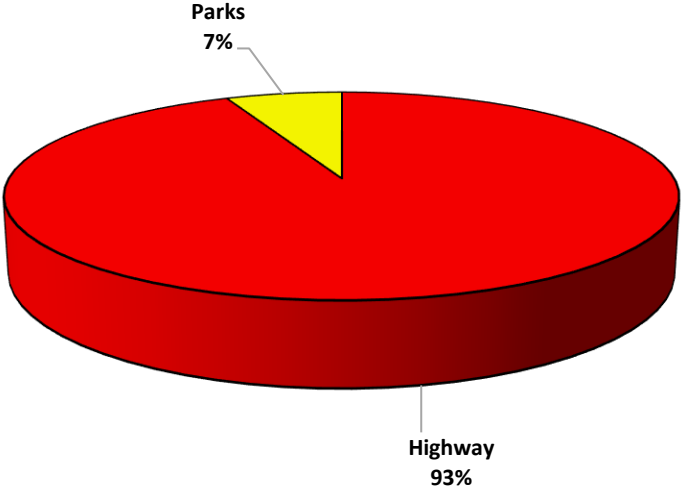
2024

<u>REVENUES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Federal/State	\$3,963,790	\$3,963,790
Intergovernmental	\$7,027,719	\$7,312,717
Contributions	\$2,000	\$2,000
Fund Balance Applied	\$0	\$0
Transfers In	\$2,606,000	\$2,606,000
Deferred Financing	\$0	\$0
Sales Tax	\$1,676,912	\$2,094,585
Fees/Other	\$277,124	\$277,124
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Total Revenues	\$15,553,545	\$16,256,216

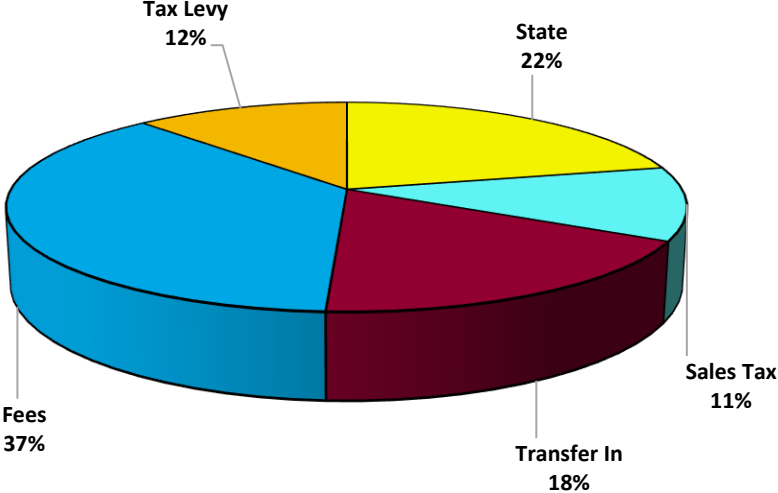
<u>EXPENDITURES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Salaries	\$9,747,088	\$9,747,088
Fringe Benefits	\$2,917,490	\$2,917,490
Operational	\$19,277,837	\$19,277,837
Capital Outlay	\$7,235,907	\$5,743,907
Allocation of Services	(\$20,653,942)	(\$19,226,942)
	<hr/>	<hr/>
Total Expenditures	\$18,524,380	\$18,459,380
 <u>PROPERTY TAX LEVY</u>	 \$2,970,835	 \$2,203,164

**2024 BUDGET
PUBLIC WORKS**

EXPENDITURES BY DIVISION

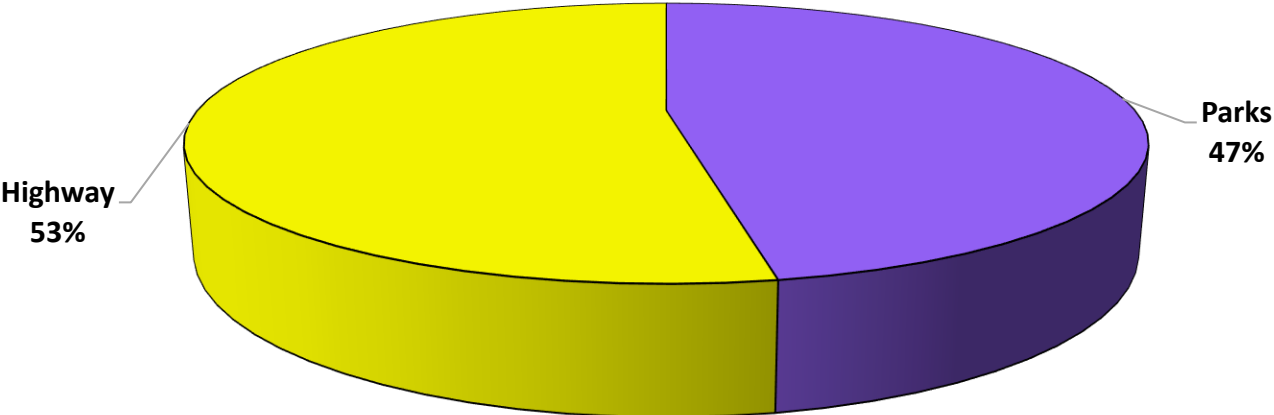


REVENUES BY SOURCE



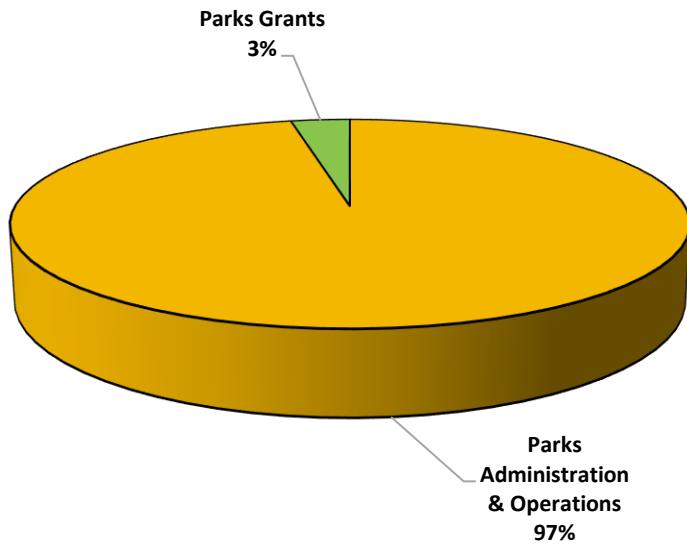
**2024 BUDGET
PUBLIC WORKS**

TAX LEVY BY DIVISION

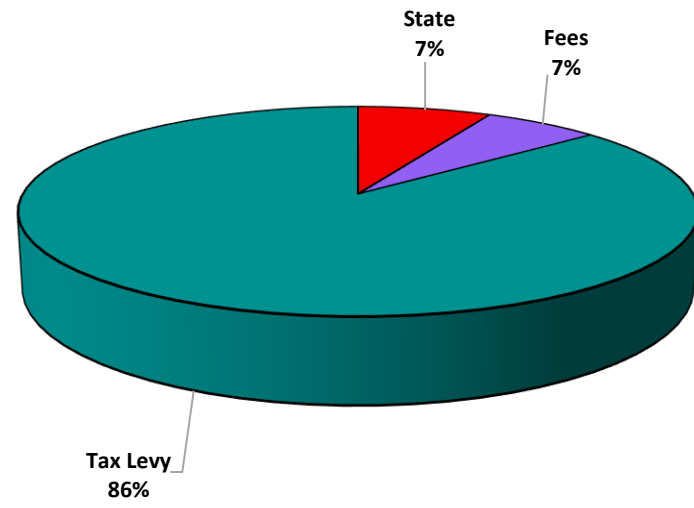


**2024 BUDGET
PARKS DIVISION**

EXPENDITURES BY PROGRAM

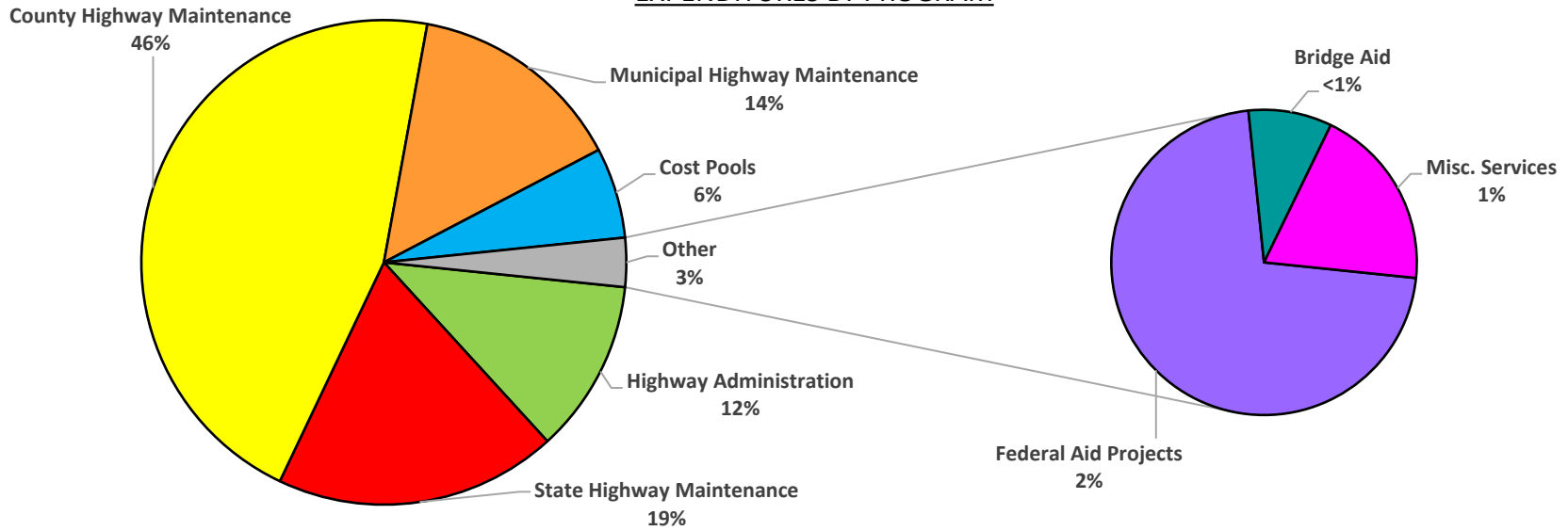


REVENUES BY SOURCE

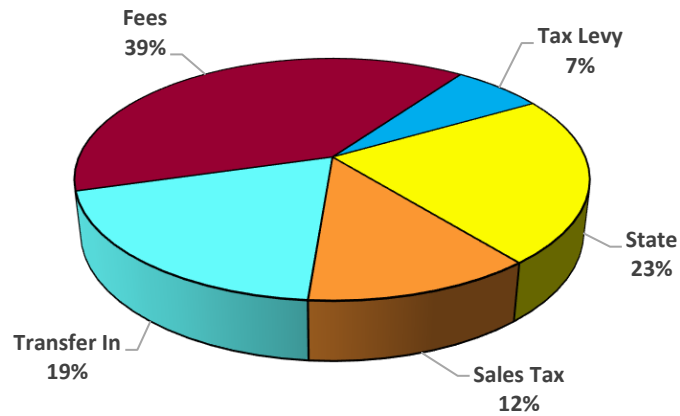


2024 BUDGET HIGHWAY DIVISION

EXPENDITURES BY PROGRAM



REVENUES BY SOURCE



ADMINISTRATOR'S COMMENTS

PUBLIC WORKS DEPARTMENT

2024

Budget Highlights – Parks Division

Revenue

- The Parks Division charges user fees for its services, and in 2024 a total of \$75,124 is anticipated from these fees and other sources, including:
 - \$37,000 in boat landing fees, which is \$2,000 more than was budgeted in 2023.
 - \$25,000 in park use fees, which is a \$5,000 increase from 2023.
 - \$11,124 from rent for the house in Gibbs Lake Park, an increase of \$324 from 2023.
 - \$2,000 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 \$680,000 are requested in 2024.
 - \$650,000 for construction of a new shelter at Sportsman's Park.
 - \$30,000 for the design of a shelter at Sweet-Allyn Park.

- I am not recommending either project in 2024. Instead, I am recommending that \$850,000 in sales tax be used in the Facilities Management budget to purchase property and a building adjacent to the current Department of Public Works facility on Newville Road to be used for Parks office, shop space, and equipment storage. Taking advantage of this opportunity would be less costly than building new space. Not only will it provide Parks staff with operational space, it will also free up much-needed space in current DPW buildings for Highway operations and equipment storage.

Personnel

- In the 2023 Adopted Budget, the County Board approved the addition of a 1.0 FTE Parks Assistant position for a portion of the year with one-time funds. In 2024, the \$78,373 cost of this position will be funded entirely by the tax levy.
- Overall, the increase in personnel costs in the 2024 budget for the Parks Division totals \$85,458.

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 2024, which is the same amount as 2023.
- WisDOT General Transportation Aids (GTA) is expected to total \$2,990,625 in 2024, an increase of \$134,116 or 4.7% over the 2023 budget. While annual GTA allocations are determined through a multi-year formula for each county, the 2023-25 State Biennial Budget included increased funding for GTA. This revenue is budgeted in the County Maintenance and Construction account.
- In 2024, 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, the same amount as 2023.
 - 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 2024 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 2024 is shown in the following table. I am recommending that seal coating, shouldering, bridge maintenance, crack sealing, and grader patching be funded with a total of \$996,912 in sales tax. This is consistent with how these have been funded in prior years.
- I am also recommending that the remaining costs in the County Maintenance and Construction Account, including for routine and winter maintenance and equipment storage that would otherwise be funded by tax levy totaling \$16,673 also be funded with sales tax in 2024. This is a justifiable sales tax use as these costs are necessary to maintain these capital assets.

COUNTY MAINTENANCE & CONSTRUCTION ACCOUNT SUMMARY – 2024	
Account	Amount
Blacktopping	\$2,590,000
Winter	1,957,092
Routine	2,047,551
Seal Coating	207,280
Equipment Storage	336,375
Shouldering	103,740
Bridge Maintenance	182,000
Crack Sealing	103,892
Grader Patching	400,000
TOTAL	\$7,927,930

- The seal coat projects requested in 2024 are shown below. As noted above, I am recommending that \$207,280 of sales tax be used to fund seal coat projects in 2024.

RECOMMENDED COUNTY SEAL COAT PROJECTS - 2024						
Priority	Route	From	To	Length (Miles)	Width (Feet)	Estimated Cost
1	CTH F	USH 14	Indianford	6.0	30	\$127,776
2	CTH K	STH 81	Laird Rd.	4.0	28	\$79,504
TOTAL				10.0		\$207,280

- Recommended blacktopping projects shown in the table below total \$2,515,000. I am recommending the CTH X project be funded with \$1,704,000 from the unassigned General Fund balance and \$315,000 in state aid through the County Highway Improvement (CHI) program. Although not shown in the 2024 Recommended Budget, funds for the portion of the CTH X project that were included in the 2023 budget will be carried over because the project was not completed in 2023 and will be done in 2024. Consequently, the entire stretch of CTH X is expected to be completed in 2024.
- I am recommending that the CTH B project be funded with \$811,000 from the unassigned General Fund balance.
- Unassigned General Fund applied to the two projects totals \$2,515,000. This General Fund application is possible due to the positive outcome of operations at the end of 2022, which saw unspent funds from 2022 returned to the General Fund. No sales tax or borrowing is recommended to be used for highway projects in 2024.

RECOMMENDED COUNTY CONSTRUCTION PROJECTS – 2024								
Priority	Route	From	To	Length (Miles)	PASER Rating	Work Type	Estimated Cost	Cumulative Total
1	CTH X	Hart Rd.	Clinton	4.2	4	Pulverize and Overlay	\$1,704,000	\$1,704,000
2	CTH B	Coon Island Rd.	Footville	2.0	3	Pulverize and Overlay	\$811,000	\$2,515,000
TOTAL				6.2			\$2,515,000	

- 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.
 - No specific projects are budgeted in 2024. However, \$50,000 is budgeted for the County’s share of unanticipated town bridge projects that may arise.
- A project on CTH Q, as shown in the table below, will be partially funded with federal aid in 2024. The County’s share of the project, totaling \$406,000, is recommended to be funded from the unassigned General Fund balance. Federal aid of \$700,000 is being used to fund the remaining share of this \$1,106,000 project.

RECOMMENDED FEDERAL AID PROJECTS – 2024						
Priority	Route	Location Description or From To		Length (Miles)	Work Type	County Cost
1	County Q	CTH D to Rock River		0.5	Construction	\$406,000
TOTAL						\$406,000

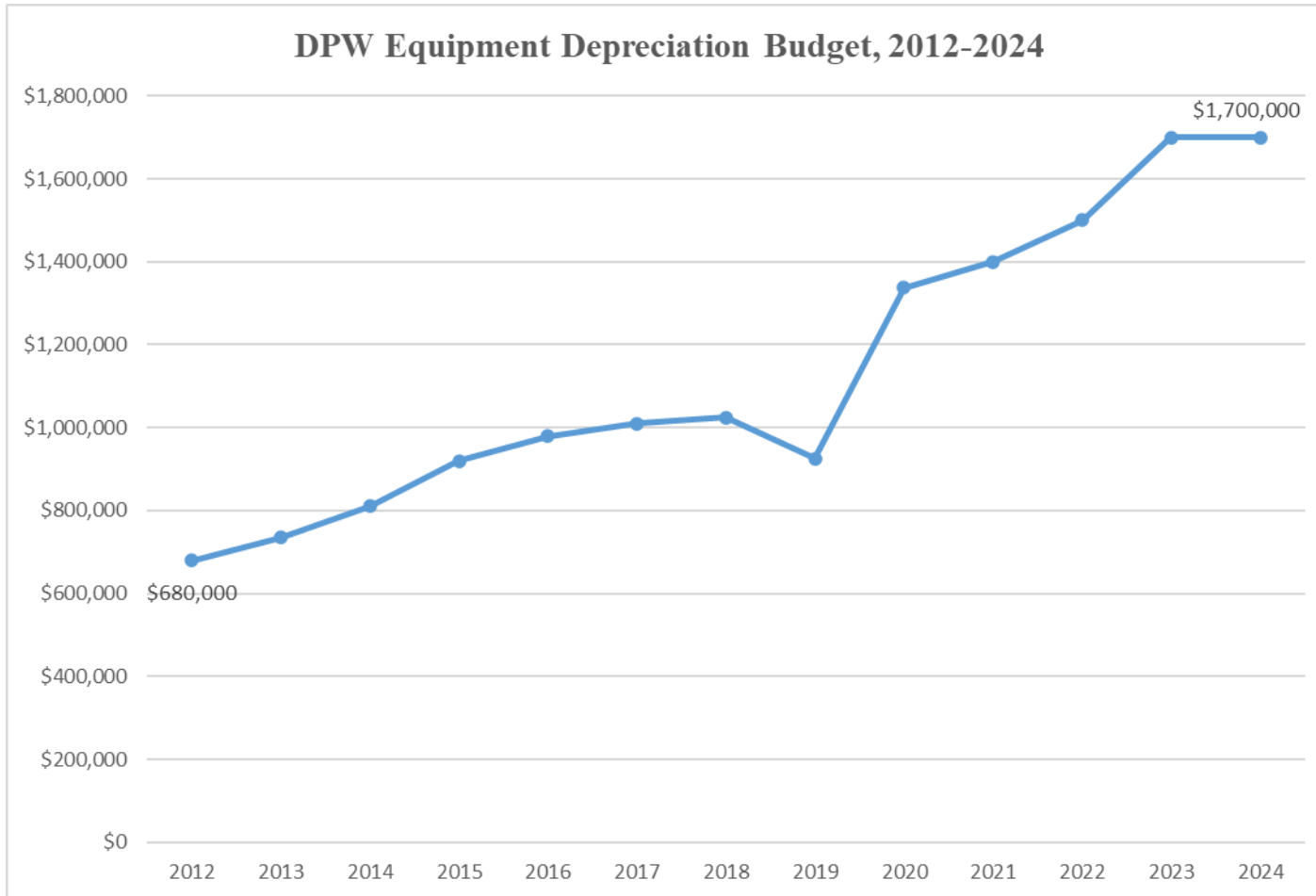
- Capital equipment purchases are included each year in the budget to replace failing equipment, update the fleet, improve the use of technology, and reduce long-term maintenance costs.
 - Each year, the Department purchases equipment that it needs to operate, including such things as trucks to plow snow, safety equipment for highway maintenance, and mowers. Historically, these capital equipment purchases have been 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 directly affect the tax levy in the year in which it is purchased, but the annual depreciation amount becomes a cost that must be funded in each budget over the life of the equipment. The graph below shows the annual change in depreciation costs since 2012. The annual depreciation cost for each piece of equipment then appears in the budget until it reaches the end of its useful life. Using this process, the County essentially has paid itself back for the costs of purchasing equipment up front with cash.
 - The department has requested equipment purchases totaling \$4,792,625. This equipment together will have an annual depreciation cost of \$470,499 in its first year of service; the useful life of the equipment to be purchased in 2024 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 from several years ago, to improve reliability and reduce maintenance costs. Despite the 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 2024 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 2024, totals \$1.7 million. In the 2023 budget, these costs were funded with sales tax for the first time in order to free up levy funds that could be used for operations. In 2024, rather than fund these depreciation costs with sales tax, as noted above I am recommending that we directly fund the County Maintenance and Construction account with sales tax. This will make accounting for these purchases more straightforward under the State Department of Transportation's cost accounting system.

CAPITAL EQUIPMENT LIST – 2024

Priority	Equipment	Quantity	Unit Price	Total Cost	Cumulative Cost	Life (Years)	Annual Depreciation
1	Quad Axle, County (Plow, Wing & Sander)	2	\$414,000	\$828,000	\$828,000	9	\$78,200
2	Tandem, State(Chassis, Plow, Wing, Sander)	2	\$407,292	\$814,583	\$1,642,583	9	\$76,933
3	Single Axle Patrol Truck (Town)	2	\$299,000	\$598,000	\$2,240,583	10	\$50,830
4	Pickups (One-ton, 4x4, Gas) Extended Cab	7	\$69,000	\$483,000	\$2,723,583	6	\$68,425
5	Pick Ups F-550 Service Util and Crane	1	\$172,500	\$172,500	\$2,896,083	6	\$24,438
6	Pick Ups F-350 Parks Dually/Utility	1	\$115,000	\$115,000	\$3,011,083	6	\$16,292
7	Skidloader with grapple	2	\$103,500	\$207,000	\$3,218,083	10	\$17,595
8	Skidloader Trailer 10 ton	2	\$28,750	\$57,500	\$3,275,583	10	\$4,888
9	Parks Mower (72" deck, 30hp)	1	\$23,958	\$23,958	\$3,299,542	5	\$4,073
10	Toolcat Broom	1	\$9,583	\$9,583	\$3,309,125	10	\$815
11	Message Board	1	\$57,500	\$57,500	\$3,366,625	10	\$4,888
12	Loader - JD 644 Ex Reach	1	\$258,750	\$258,750	\$3,625,375	10	\$21,994
13	Semi-Tractor	1	\$189,750	\$189,750	\$3,815,125	10	\$16,129

CAPITAL EQUIPMENT LIST – 2024

Priority	Equipment	Quantity	Unit Price	Total Cost	Cumulative Cost	Life (Years)	Annual Depreciation
14	Backhoe - 50,000 lb. machine	1	\$460,000	\$460,000	\$4,275,125	10	\$39,100
15	Tanker Trailer	1	\$143,750	\$143,750	\$4,418,875	8	\$15,273
16	Patch Wagon	2	\$40,250	\$80,500	\$4,499,375	12	\$5,702
17	Mowing Tractor-6120M	1	\$138,000	\$138,000	\$4,637,375	10	\$11,730
18	Mowing Tractor-5115M	1	\$97,750	\$97,750	\$4,735,125	10	\$8,309
19	Mower, Diamond Combo Unit	1	\$57,500	\$57,500	\$4,792,625	10	\$4,888



- The 2017 budget moved responsibility for facility capital repairs and improvements to the Facilities Management budget. The Public Works projects included in the 2024 budget can be found in that section of the budget document.

Personnel

- No personnel changes have been requested.
- The increase in personnel costs in the 2024 budget for the Highway Division totals \$172,412.

Summary

- Expenditures in the Parks Division total \$1,204,747.
 - Recommended tax levy is \$1,036,958, an increase of \$100,570 or 10.7% from 2023.
- Expenditures in the Highway Division total \$17,254,653.
 - Recommended tax levy is \$1,166,206, an increase of \$878,330 or 305.1% from the prior year.
- Overall Expenditures for the Public Works Department total \$18,459,380.
 - Recommended tax levy is \$2,203,164, an increase of \$978,900 from 2023.
 - The amounts above do not include Town Bridge Aids, which are funded through a limited levy only on the towns. Recommended Town Bridge Aid of \$50,000 is a \$50,000 increase in 2024.
 - 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 2024, 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 2024, the annual payment will total \$30,000. This is the same as the 2023 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.

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TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2021	2022	2023	Actual As of	12/31/2023	2024	2024	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</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	30,000	0	0	0	0	0	0
4220 State Aid	555,531	566,635	530,300	248,757	595,057	563,000	563,000	0
4520 Intergov Charges-Municipality	91,414	76,432	95,000	0	98,500	103,500	103,500	0
4530 Charges-Other County Dept	1,584	6,369	3,500	0	0	0	0	0
4620 Sale of County Property	177,957	129,611	0	77,962	77,963	100,000	100,000	0
4690 Misc General Revenue	22,486	16,150	18,000	28,950	34,950	30,000	30,000	0
4700 Transfer In	0	0	95,984	0	95,984	0	0	0
Total Revenues	848,972	825,197	742,784	355,669	902,454	796,500	796,500	0
Expenditures:								
6110 Productive Wages	(130,106)	295,833	1,182,423	0	1,045,478	1,270,707	1,270,707	0
6117 Highway Wages	2,821	3,291	3,500	0	2,500	3,500	3,500	0
6130 Per Diems	5,777	6,763	9,000	2,885	5,769	9,000	9,000	0
6140 FICA	437	519	550	219	439	550	550	0
6190 Other Personal Services	825	138	0	0	0	0	0	0
6210 Professional Services	106,424	110,895	119,415	6,324	119,225	128,230	128,230	0
6213 Financial Services	8,379	8,500	8,925	0	8,925	9,300	9,300	0
6217 Medical Services	4,358	4,308	5,000	2,330	4,660	5,000	5,000	0
6221 Telephone Services	46,144	62,266	60,500	22,014	57,678	64,200	64,200	0
6242 Machinery & Equip R&M	23,597	20,593	28,000	16,923	33,580	33,100	33,100	0
6249 Sundry Repair & Maint	0	10,100	76,153	6,300	76,153	50,000	50,000	0
6310 Office Supplies	10,430	14,494	11,200	2,248	10,220	9,100	9,100	0
6320 Publications/Dues/Supscription	1,098	4,054	4,425	2,563	5,088	5,200	5,200	0
6340 Operating Supplies	3,726	310	200	0	200	500	500	0
6350 Repair & Maintenance Supplies	0	0	1,000	0	0	1,000	1,000	0
6385 County Aid-Road Construction	39,000	36,000	48,000	0	48,000	42,000	42,000	0
6420 Training Expense	7,997	6,617	35,000	1,623	31,000	25,000	25,000	0
6441 Employee Recognition	0	4,362	6,000	0	0	10,000	10,000	0
6490 Other Supplies	2,481	40	0	8,361	35,000	30,000	30,000	0
6510 Insurance Expense	59,751	59,383	60,000	0	60,000	60,000	60,000	0
6532 Building/Office Lease	53,599	68,112	60,000	0	72,000	70,000	70,000	0
6534 Machinery Lease	6,185	6,488	100	0	460	750	750	0
6535 Motor Vehicle Lease	4,199	8,005	65,000	582	62,993	67,000	67,000	0
6540 Depreciation	38,106	52,220	60,000	0	60,000	60,000	60,000	0
6710 Equipment/Furniture	160	0	48,984	0	51,000	50,500	50,500	0
6810 DPW Cost Allocations	0	(64,717)	0	0	0	0	0	0
Total Expenditures	295,388	718,574	1,893,375	72,372	1,790,368	2,004,637	2,004,637	0

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TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description <u>Object Code and Description</u>	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>	Actual As of <u>6/30/2023</u>	12/31/2023 <u>Estimate</u>	2024 Department <u>Request</u>	2024 Admin <u>Recommends</u>	County Board <u>Approved</u>
COUNTY SHARE	553,584	106,623	(1,150,591)	283,297	(887,914)	(1,208,137)	(1,208,137)	0

**ROCK COUNTY, WISCONSIN
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TC PUBLIC WORKS
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<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4200 FEDERAL AID FUND								
Revenues:								
4150 Sales Tax Revenue	370,000	515,000	1,030,000	0	1,030,000	0	0	0
4700 Transfer In	0	0	426,178	0	426,178	406,000	406,000	0
Total Revenues	370,000	515,000	1,456,178	0	1,456,178	406,000	406,000	0
Expenditures:								
6117 Highway Wages	0	2,478	0	0	0	0	0	0
6210 Professional Services	278,046	746,252	1,456,178	27,335	1,456,178	406,000	406,000	0
6215 Engineering Services	(37,444)	(23,654)	0	0	0	0	0	0
6360 Other Repair & Maint Supplies	0	67	0	0	0	0	0	0
6490 Other Supplies	0	1,314	0	0	0	0	0	0
6534 Machinery Lease	0	301	0	0	0	0	0	0
6750 Right of Way Acquisition	0	2,750	0	0	0	0	0	0
Total Expenditures	240,602	729,508	1,456,178	27,335	1,456,178	406,000	406,000	0
 COUNTY SHARE	 129,398	 (214,508)	 0	 (27,335)	 0	 0	 0	 0

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4210 STATE MAINTENANCE & CONSTRUCTN								
Revenues:								
4510 Intergov Charges-State	3,745,446	2,986,413	3,260,000	91,763	3,260,000	3,260,000	3,260,000	0
Total Revenues	3,745,446	2,986,413	3,260,000	91,763	3,260,000	3,260,000	3,260,000	0
Expenditures:								
6110 Productive Wages	315,635	312,959	0	0	0	0	0	0
6117 Highway Wages	1,376,011	1,336,979	1,700,000	0	1,700,000	1,810,000	1,810,000	0
6221 Telephone Services	328	0	0	138	0	0	0	0
6350 Repair & Maintenance Supplies	431	2,314	0	0	0	0	0	0
6360 Other Repair & Maint Supplies	25,049	32,220	30,000	0	30,000	20,000	20,000	0
6370 Road Supplies	64,403	36,291	0	29,075	0	0	0	0
6390 Public Safety Supplies	20	0	0	0	0	0	0	0
6420 Training Expense	0	360	0	0	0	0	0	0
6490 Other Supplies	258,175	575,601	430,000	150,052	430,000	430,000	430,000	0
6534 Machinery Lease	1,074,829	1,139,251	1,100,000	0	1,100,000	1,000,000	1,000,000	0
6535 Motor Vehicle Lease	39,294	47,532	0	0	0	0	0	0
Total Expenditures	3,154,175	3,483,507	3,260,000	179,265	3,260,000	3,260,000	3,260,000	0
 COUNTY SHARE	 591,271	 (497,094)	 0	 (87,502)	 0	 0	 0	 0

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4220 COUNTY MAINTENANCE & CONSTRUCT								
Revenues:								
4150 Sales Tax Revenue	776,000	2,542,500	750,000	0	750,000	996,912	1,013,583	0
4220 State Aid	2,759,912	3,796,570	3,812,009	1,114,127	3,812,009	3,311,125	3,311,125	0
4480 Rents & Commissions	0	4,000	4,000	0	4,000	4,000	4,000	0
4520 Intergov Charges-Municipality	0	678,219	678,219	0	678,219	678,219	678,219	0
4600 Contributions	0	56	0	0	0	0	0	0
4620 Sale of County Property	53,445	214,718	0	2,928	3,200	0	0	0
4700 Transfer In	6,485,000	2,265,000	941,738	0	763,328	2,200,000	2,921,000	0
4900 Long-Term Debt Proceeds	0	0	3,259,000	0	3,259,000	0	0	0
Total Revenues	10,074,357	9,501,063	9,444,966	1,117,055	9,269,756	7,190,256	7,927,927	0
Expenditures:								
6110 Productive Wages	96,000	93,000	80,000	0	80,000	80,000	80,000	0
6117 Highway Wages	3,138,845	3,152,096	2,837,523	0	3,090,863	2,418,901	2,418,901	0
6170 Other Compensation	0	0	0	0	0	75,000	75,000	0
6210 Professional Services	83,438	68,123	150,000	1,090	100,000	75,000	75,000	0
6215 Engineering Services	199,119	266,437	406,000	69,774	255,032	105,000	105,000	0
6220 Utility Services	2,316	2,068	4,000	1,541	3,158	3,500	3,500	0
6221 Telephone Services	502	662	600	632	1,800	1,800	1,800	0
6350 Repair & Maintenance Supplies	3,505	16,278	0	0	0	0	0	0
6360 Other Repair & Maint Supplies	171,605	111,820	191,850	0	180,702	252,750	252,750	0
6370 Road Supplies	3,579,703	3,549,970	3,277,960	79	3,009,571	2,563,462	2,563,462	0
6380 DWP Charges	0	0	0	0	19,678	70,000	70,000	0
6420 Training Expense	13,307	17,904	40,000	42,148	74,170	100,000	100,000	0
6460 Program Expenses	42,488	140,691	0	0	0	0	0	0
6490 Other Supplies	1,420,733	1,938,713	713,100	83,249	697,684	407,500	407,500	0
6532 Building/Office Lease	421,935	572,585	435,000	0	0	600,000	600,000	0
6534 Machinery Lease	1,896,804	1,949,661	1,868,000	0	1,706,956	1,387,142	1,387,142	0
6535 Motor Vehicle Lease	56,770	60,573	57,000	0	51,895	51,500	51,500	0
6750 Right of Way Acquisition	184,034	42,932	100,000	0	100,000	0	0	0
6810 DPW Cost Allocations	0	(48,504)	(110,000)	0	0	(263,628)	(263,628)	0
6990 Other	110	0	0	0	0	0	0	0
Total Expenditures	11,311,214	11,935,009	10,051,033	198,513	9,371,514	7,927,927	7,927,927	0
COUNTY SHARE	(1,236,857)	(2,433,946)	(606,067)	918,542	(101,758)	(737,671)	0	0

**ROCK COUNTY, WISCONSIN
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TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

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<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</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	3,876,396	2,553,390	2,500,000	0	2,500,000	2,500,000	2,500,000	0
Total Revenues	3,876,396	2,553,390	2,500,000	0	2,500,000	2,500,000	2,500,000	0
Expenditures:								
6117 Highway Wages	544,496	473,659	675,000	0	675,000	695,000	695,000	0
6210 Professional Services	190,461	28,704	80,000	3,705	80,000	80,000	80,000	0
6215 Engineering Services	12,860	14,286	0	15	0	0	0	0
6350 Repair & Maintenance Supplies	2,197	8,284	0	0	0	0	0	0
6360 Other Repair & Maint Supplies	29,046	15,518	25,000	0	25,000	20,000	20,000	0
6370 Road Supplies	103,323	114,532	0	32,590	0	0	0	0
6490 Other Supplies	2,394,427	1,735,407	1,320,000	7,550	1,320,000	1,300,000	1,300,000	0
6534 Machinery Lease	269,422	248,066	400,000	0	400,000	405,000	405,000	0
6535 Motor Vehicle Lease	19,627	19,258	0	0	0	0	0	0
Total Expenditures	3,565,859	2,657,714	2,500,000	43,860	2,500,000	2,500,000	2,500,000	0
 COUNTY SHARE	 310,537	 (104,324)	 0	 (43,860)	 0	 0	 0	 0

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4240 COUNTY BRIDGE AIDS								
Revenues:								
4640 Fund Balance	0	0	118,500	0	118,500	0	0	0
4690 Misc General Revenue	0	0	0	0	0	50,000	50,000	0
4700 Transfer In	0	0	389,881	0	389,881	0	0	0
Total Revenues	0	0	508,381	0	508,381	50,000	50,000	0
Expenditures:								
6383 County Aid for Bridges	13,062	97,199	458,381	0	458,381	0	0	0
6810 DPW Cost Allocations	0	0	50,000	0	50,000	50,000	50,000	0
Total Expenditures	13,062	97,199	508,381	0	508,381	50,000	50,000	0
 COUNTY SHARE	 (13,062)	 (97,199)	 0	 0	 0	 0	 0	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
4310 MISC.SERVICES-OTHER								
Revenues:								
4490 Other Pub Charges for Services	141,891	2,766	15,000	0	15,000	10,000	10,000	0
Total Revenues	141,891	2,766	15,000	0	15,000	10,000	10,000	0
Expenditures:								
6117 Highway Wages	4,689	1,487	0	0	0	0	0	0
6350 Repair & Maintenance Supplies	0	1,536	0	0	0	0	0	0
6360 Other Repair & Maint Supplies	51	75	0	0	0	0	0	0
6370 Road Supplies	350	0	0	0	0	0	0	0
6490 Other Supplies	168	0	0	0	0	0	0	0
6534 Machinery Lease	6,868	1,522	0	0	0	0	0	0
6535 Motor Vehicle Lease	127	0	0	0	0	0	0	0
6990 Other	0	0	15,000	0	15,000	10,000	10,000	0
Total Expenditures	12,253	4,620	15,000	0	15,000	10,000	10,000	0
 COUNTY SHARE	 129,638	 (1,854)	 0	 0	 0	 0	 0	 0

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4320 MISC.SERVICES-OTHER CO.DEPTS.								
Revenues:								
4530 Charges-Other County Dept	47,082	137,935	100,000	0	100,000	100,000	100,000	0
Total Revenues	47,082	137,935	100,000	0	100,000	100,000	100,000	0
Expenditures:								
6117 Highway Wages	13,474	21,584	0	0	0	0	0	0
6350 Repair & Maintenance Supplies	1,503	143	0	0	0	0	0	0
6360 Other Repair & Maint Supplies	160	44	0	0	0	0	0	0
6370 Road Supplies	7,867	40,714	0	8,081	0	0	0	0
6490 Other Supplies	13,500	67,960	0	110	0	0	0	0
6534 Machinery Lease	5,890	15,982	0	0	0	0	0	0
6535 Motor Vehicle Lease	29	105	0	0	0	0	0	0
6720 Capital Improvements	0	46,000	0	0	0	0	0	0
6990 Other	0	0	100,000	0	100,000	100,000	100,000	0
Total Expenditures	42,423	192,532	100,000	8,191	100,000	100,000	100,000	0
 COUNTY SHARE	 4,659	 (54,597)	 0	 (8,191)	 0	 0	 0	 0

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4400 COST POOLS								
Revenues:								
4150 Sales Tax Revenue	0	0	1,700,000	0	1,700,000	0	669,000	0
4520 Intergov Charges-Municipality	(542)	0	0	0	0	0	0	0
4620 Sale of County Property	7,463	5,008	6,000	5,942	8,000	7,000	7,000	0
Total Revenues	6,921	5,008	1,706,000	5,942	1,708,000	7,000	676,000	0
Expenditures:								
6110 Productive Wages	266,363	296,690	240,000	52,415	339,829	345,000	345,000	0
6116 Other Wages	609	22	0	0	0	0	0	0
6117 Highway Wages	2,187,869	1,990,646	2,312,000	0	2,459,362	2,402,298	2,402,298	0
6121 Overtime Wages-Productive	388	2,944	0	0	0	0	0	0
6140 FICA	398,250	418,540	400,000	194,465	388,929	420,000	420,000	0
6150 Retirement	348,365	348,968	350,000	168,662	337,323	350,000	350,000	0
6160 Insurance Benefits	1,781,305	1,571,746	1,620,000	808,266	1,623,927	1,804,940	1,804,940	0
6170 Other Compensation	182,918	194,153	116,218	8,829	123,875	200,000	200,000	0
6190 Other Personal Services	28,556	22,643	42,500	21,467	39,002	62,000	62,000	0
6210 Professional Services	25,000	172,963	132,801	34,100	132,801	61,180	61,180	0
6212 Legal Services	0	0	0	125	0	0	0	0
6216 Cleaning Services	11,351	7,970	17,500	3,664	8,163	9,000	9,000	0
6220 Utility Services	560	438	0	577	1,213	1,500	1,500	0
6221 Telephone Services	4,110	4,246	4,100	1,403	3,416	4,700	4,700	0
6240 Repair & Maintenance Serv	292,415	421,254	14,850	1,433	5,778	333,073	333,073	0
6242 Machinery & Equip R&M	1,540	0	0	0	0	0	0	0
6249 Sundry Repair & Maint	0	0	0	0	13,000	15,000	15,000	0
6330 Travel	122	55	125	160	50	60	60	0
6340 Operating Supplies	85,763	80,415	82,500	35,774	191,205	312,500	312,500	0
6350 Repair & Maintenance Supplies	2,286,969	2,241,524	2,673,836	9,086	2,021,294	2,358,850	2,358,850	0
6360 Other Repair & Maint Supplies	114,367	145,561	99,700	65,863	142,832	120,900	120,900	0
6370 Road Supplies	1,498,037	1,083,343	1,145,000	1,084,338	2,416,753	1,100,000	1,100,000	0
6380 DWP Charges	907,131	843,625	910,000	0	860,000	910,500	910,500	0
6420 Training Expense	2,570	5,024	10,500	450	10,000	20,000	20,000	0
6490 Other Supplies	114,282	2,066,692	308,850	62,718	142,495	189,400	189,400	0
6510 Insurance Expense	174,026	188,848	177,750	43,934	192,618	192,700	192,700	0
6531 Land Leases	5,500	5,600	0	5,700	5,700	5,800	5,800	0
6532 Building/Office Lease	143,480	182,329	145,000	0	185,000	185,000	185,000	0
6533 Equipment Lease	6,710	11,208	7,000	3,480	8,583	12,000	12,000	0
6534 Machinery Lease	321,770	288,945	508,300	0	525,083	254,075	254,075	0
6535 Motor Vehicle Lease	6,969	11,023	4,000	0	15,047	8,500	8,500	0
6540 Depreciation	2,275,296	524,837	2,053,100	0	2,219,000	2,221,000	2,221,000	0
6710 Equipment/Furniture	0	2,936,366	8,349,956	2,360,026	8,349,956	4,792,625	4,792,625	0

**ROCK COUNTY, WISCONSIN
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TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2021	2022	2023	Actual As of	12/31/2023	2024	2024	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
6720 Capital Improvements	1,335,473	0	330,000	75,175	330,000	1,481,000	669,000	0
6810 DPW Cost Allocations	(12,952,296)	(14,312,901)	(21,818,368)	0	(23,084,241)	(20,208,532)	(18,727,532)	0
Total Expenditures	1,855,768	1,755,717	237,218	5,042,110	8,000	(34,930)	634,069	0
 COUNTY SHARE	 (1,848,847)	 (1,750,709)	 1,468,782	 (5,036,168)	 1,699,999	 41,930	 41,930	 0

**ROCK COUNTY, WISCONSIN
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TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2021	2022	2023	Actual As of	12/31/2023	2024	2024	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</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	248,964	266,985	386,000	153,196	306,391	386,000	386,000	0
4620 Sale of County Property	0	28,558	0	0	0	0	0	0
Total Revenues	248,964	295,543	386,000	153,196	306,391	386,000	386,000	0
Expenditures:								
6117 Highway Wages	2,676	7,944	5,000	0	5,503	6,000	6,000	0
6213 Financial Services	2,500	2,500	2,500	0	2,500	3,000	3,000	0
6217 Medical Services	170	0	0	0	0	0	0	0
6350 Repair & Maintenance Supplies	128,659	136,269	140,200	1,170	137,200	143,250	143,250	0
6360 Other Repair & Maint Supplies	52	0	0	0	0	0	0	0
6490 Other Supplies	0	86,875	25,000	9,317	21,804	20,000	20,000	0
6510 Insurance Expense	12,369	12,748	13,000	0	13,000	13,000	13,000	0
6534 Machinery Lease	227	367	300	0	908	750	750	0
6535 Motor Vehicle Lease	0	0	200,000	0	0	0	0	0
6540 Depreciation	190,905	0	0	0	200,000	200,000	200,000	0
6710 Equipment/Furniture	113,241	117,817	313,353	71,903	313,353	231,782	231,782	0
6810 DPW Cost Allocations	(113,241)	(117,817)	(313,353)	0	(313,353)	(231,782)	(231,782)	0
Total Expenditures	337,558	246,703	386,000	82,390	380,916	386,000	386,000	0
 COUNTY SHARE	 (88,594)	 48,840	 0	 70,806	 (74,524)	 0	 0	 0

**ROCK COUNTY, WISCONSIN
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TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2021	2022	2023	Actual As of	12/31/2023	2024	2024	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4700 COUNTY PARKS								
Revenues:								
4210 Federal Aid	0	0	50,000	0	50,000	50,000	50,000	0
4220 State Aid	7,170	14,340	0	0	2,415	0	0	0
4410 Miscellaneous Fees	59,363	59,611	55,500	45,217	61,335	63,000	63,000	0
4480 Rents & Commissions	9,888	10,380	10,800	5,400	10,800	11,124	11,124	0
4600 Contributions	6,765	4,065	1,400	4,565	5,000	2,000	2,000	0
4620 Sale of County Property	0	2,218	0	8,080	8,200	0	0	0
4630 Interest Revenue	0	0	1,000	0	1,000	1,000	1,000	0
4690 Misc General Revenue	1,019	149	1,000	88	1,000	1,000	1,000	0
4700 Transfer In	45,831	215,500	426,000	0	500	0	0	0
Total Revenues	130,036	306,263	545,700	63,350	140,250	128,124	128,124	0
Expenditures:								
6110 Productive Wages	229,690	233,745	247,752	0	253,527	258,582	258,582	0
6117 Highway Wages	248,833	316,075	373,472	0	334,285	448,100	448,100	0
6170 Other Compensation	10,500	10,500	4,822	0	4,822	5,000	5,000	0
6210 Professional Services	8,300	8,300	37,642	0	25,510	26,000	26,000	0
6216 Cleaning Services	10,964	8,603	15,000	4,094	13,500	16,500	16,500	0
6220 Utility Services	6,092	11,160	33,000	5,682	18,750	30,000	30,000	0
6221 Telephone Services	1,063	1,237	1,500	445	1,119	1,500	1,500	0
6310 Office Supplies	905	1,611	3,000	211	2,650	2,700	2,700	0
6320 Publications/Dues/Supscription	445	253	650	0	0	500	500	0
6330 Travel	11,608	11,107	8,000	6,649	11,567	12,000	12,000	0
6350 Repair & Maintenance Supplies	7,414	6,336	20,000	5,543	11,100	16,500	16,500	0
6360 Other Repair & Maint Supplies	3,798	9,001	9,000	0	7,306	8,700	8,700	0
6370 Road Supplies	90	3,093	1,000	883	700	1,000	1,000	0
6390 Public Safety Supplies	85	0	0	0	0	0	0	0
6420 Training Expense	4,227	3,595	6,500	982	6,000	6,500	6,500	0
6490 Other Supplies	47,038	64,764	130,000	40,593	91,470	135,000	135,000	0
6510 Insurance Expense	5,196	7,035	8,000	5,357	7,700	8,500	8,500	0
6532 Building/Office Lease	26,860	34,133	27,750	0	3,300	3,500	3,500	0
6533 Equipment Lease	0	0	0	0	30,000	30,000	30,000	0
6534 Machinery Lease	55,689	85,315	115,000	0	148,381	140,000	140,000	0
6535 Motor Vehicle Lease	1,036	280	14,500	0	12,000	14,500	14,500	0
6720 Capital Improvements	0	0	425,500	115,631	0	0	0	0
6990 Other	0	14,340	0	12,416	12,415	0	0	0
Total Expenditures	679,833	830,483	1,482,088	198,486	996,106	1,165,082	1,165,082	0
COUNTY SHARE	(549,797)	(524,220)	(936,388)	(135,136)	(855,855)	(1,036,958)	(1,036,958)	0

**ROCK COUNTY, WISCONSIN
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TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2021	2022	2023	Actual As of	12/31/2023	2024	2024	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4750 Snowmobile Grant								
Revenues:								
4220 State Aid	69,159	52,200	33,960	0	33,960	34,665	34,665	0
Total Revenues	69,159	52,200	33,960	0	33,960	34,665	34,665	0
Expenditures:								
6110 Productive Wages	0	0	0	0	274	0	0	0
6117 Highway Wages	1,001	1,123	0	0	0	0	0	0
6360 Other Repair & Maint Supplies	40	33	0	0	3	0	0	0
6490 Other Supplies	194	0	0	0	0	0	0	0
6534 Machinery Lease	311	412	0	0	0	0	0	0
6990 Other	59,245	29,532	33,960	35,523	33,682	34,665	34,665	0
Total Expenditures	60,791	31,100	33,960	35,523	33,960	34,665	34,665	0
 COUNTY SHARE	 8,368	 21,100	 0	 (35,523)	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
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TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2021	2022	2023	Actual As of	12/31/2023	2024	2024	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4788 DNR CONSERVATION GRANT								
Revenues:								
4220 State Aid	8,118	4,540	5,000	0	5,000	5,000	5,000	0
Total Revenues	8,118	4,540	5,000	0	5,000	5,000	5,000	0
Expenditures:								
6117 Highway Wages	0	2,904	0	0	0	0	0	0
6360 Other Repair & Maint Supplies	0	48	0	0	0	0	0	0
6490 Other Supplies	14,924	5,660	5,000	0	5,000	5,000	5,000	0
6534 Machinery Lease	0	4,855	0	0	0	0	0	0
Total Expenditures	14,924	13,467	5,000	0	5,000	5,000	5,000	0
 COUNTY SHARE	 (6,806)	 (8,927)	 0	 0	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
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TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2021	2022	2023	Actual As of	12/31/2023	2024	2024	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</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	110,000	175,000	190,000	0	190,000	680,000	0	0
4220 State Aid	34,904	0	445,296	0	445,296	0	0	0
4520 Intergov Charges-Municipality	0	0	60,000	0	0	0	0	0
4600 Contributions	0	207,081	0	0	0	0	0	0
4620 Sale of County Property	0	692	0	0	0	0	0	0
4700 Transfer In	0	522,500	110,194	0	170,194	0	0	0
Total Revenues	144,904	905,273	805,490	0	805,490	680,000	0	0
Expenditures:								
6117 Highway Wages	21,324	89,019	0	0	0	0	0	0
6360 Other Repair & Maint Supplies	263	2,466	0	0	0	0	0	0
6370 Road Supplies	6,145	131,210	0	0	0	0	0	0
6490 Other Supplies	0	120	0	0	0	0	0	0
6534 Machinery Lease	13,522	62,433	0	0	0	0	0	0
6535 Motor Vehicle Lease	432	2,974	0	0	0	0	0	0
6720 Capital Improvements	63,049	537,148	805,490	55,721	805,490	680,000	0	0
Total Expenditures	104,735	825,370	805,490	55,721	805,490	680,000	0	0
 COUNTY SHARE	 40,169	 79,903	 0	 (55,721)	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
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TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description <u>Object Code and Description</u>	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>	Actual As of <u>6/30/2023</u>	12/31/2023 <u>Estimate</u>	2024 Department <u>Request</u>	2024 Admin <u>Recommends</u>	County Board <u>Approved</u>
Total For Location: PUBLIC WORKS DEPARTMENT	(1,976,339)	(5,430,912)	(1,224,264)	(4,156,791)	(220,053)	(2,940,835)	(2,203,164)	0

**ROCK COUNTY, WISCONSIN
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TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description <u>Object Code and Description</u>	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>	Actual As of <u>6/30/2023</u>	12/31/2023 <u>Estimate</u>	2024 Department <u>Request</u>	2024 Admin <u>Recommends</u>	County Board <u>Approved</u>
TOTAL FOR PUBLIC WORKS	(1,976,339)	(5,430,912)	(1,224,264)	(4,156,791)	(220,053)	(2,940,835)	(2,203,164)	0

**ROCK COUNTY, WISCONSIN
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RT RAIL TRANSPORTATION
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2021	2022	2023	Actual As of	12/31/2023	2024	2024	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</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
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RT RAIL TRANSPORTATION
41 PUBLIC WORKS DEPARTMENT

Org Key and Description <u>Object Code and Description</u>	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>	Actual As of <u>6/30/2023</u>	12/31/2023 <u>Estimate</u>	2024 Department <u>Request</u>	2024 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
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RT RAIL TRANSPORTATION
41 PUBLIC WORKS DEPARTMENT

Org Key and Description <u>Object Code and Description</u>	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>	Actual As of <u>6/30/2023</u>	12/31/2023 <u>Estimate</u>	2024 Department <u>Request</u>	2024 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