

Public Works Committee

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CHARTER

PUBLIC WORKS DEPARTMENT - HIGHWAY DIVISION

2025

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

2025

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 1,100 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.

Public Works Personnel Summary

Classifications	2024 Budget	Current	2025 Budget Req	2025 Budget Rec
<i>Highway</i>				
Public Works Director	1.00	1.00		1.00
Assistant Director Public Works	1.00	1.00		1.00
<i>Business Supervisor</i>			+1.00	0.00
Accounting Supervisor	1.00	1.00	-1.00	1.00
Public Works Superintendent	3.00	3.00		3.00
Shop Superintendent	1.00	1.00		1.00
Fleet and Asset Coordinator	1.00	1.00		1.00
Storekeeper	1.00	1.00		1.00
Engineering Tech	1.00	1.00		1.00
<i>Administrative Professional III</i>			+1.00	0.00
Administrative Professional II	1.00	1.00	-1.00	1.00
<i>Accountant - DPW</i>			+2.00	0.00
Account Specialist II	2.00	2.00	-2.00	2.00
Crew Leader-PW	4.00	4.00		4.00
Highway Tech II-Bridge	6.00	6.00		6.00
Mechanic II	9.00	9.00		9.00
Highway Tech II-Sign Maker	2.00	2.00		2.00
Stock Clerk	1.00	1.00		1.00
Highway Tech II-Heavy Equipment Operator	6.00	6.00		6.00
Highway Tech I	48.50	48.50		48.50
<i>Parks</i>				
Park Services Supervisor	1.00	1.00		1.00
Crew Leader-PW	1.00	1.00		1.00
Maintenance Tech	1.00	1.00		1.00
Highway Tech I	1.50	1.50		1.50
Parks Community Coordinator	1.00	1.00		1.00
Park Assistant	1.00	1.00		1.00
Total	96.00	96.00	0.00	96.00

Public Works Personnel Summary

Personnel Modifications

Type of Request	Original Position/From	New Postion/To	Dept Req	Admin Rec
Reallocation	Highway Tech II - Sign Maker, Range G	Lead Worker \$1.00 premium	1.00	0.00
Reclassification	Accounting Supervisor, Range L	Business Supervisor, Range N	1.00	0.00
Reclassification	Administrative Professional II, Range E	Administrative Professional III, Range G	1.00	0.00
Reclassification	Account Specialist II, Range G	Accountant - DPW, Range I	2.00	0.00

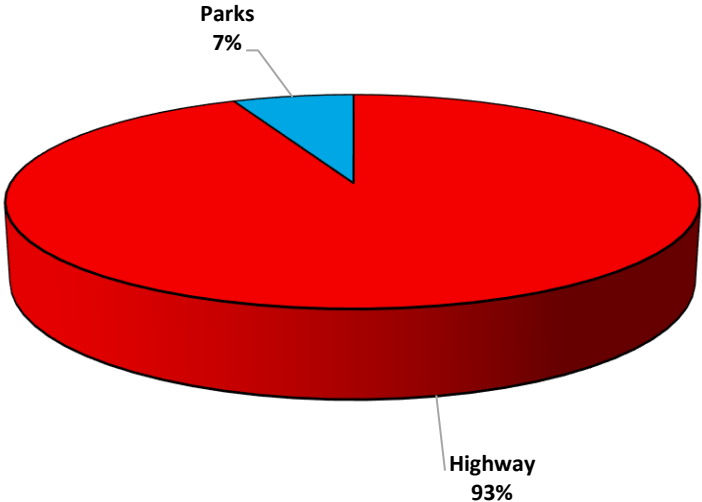
FINANCIAL SUMMARY
PUBLIC WORKS DEPARTMENT

2025

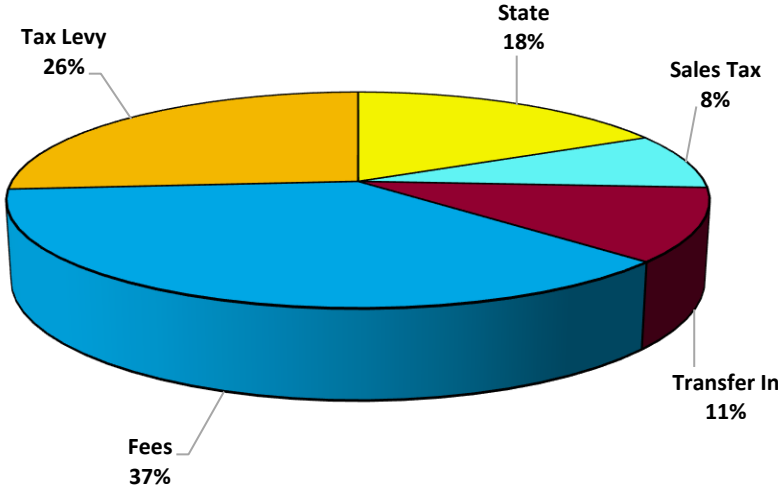
<u>REVENUES</u>	DEPARTMENT <u>REQUEST</u>	ADMINISTRATOR'S <u>RECOMMENDATION</u>
Federal/State	\$3,711,747	\$3,714,834
Intergovernmental	7,272,567	7,272,567
Contributions	2,000	2,000
Fund Balance Applied	0	0
Transfers In	562,500	2,313,943
Deferred Financing	0	0
Sales Tax	4,812,087	1,755,324
Fees/ Other	239,400	239,400
Total Revenues	\$16,600,301	\$15,298,068
<u>EXPENDITURES</u>	DEPARTMENT <u>REQUEST</u>	ADMINISTRATOR'S <u>RECOMMENDATION</u>
Salaries	\$10,431,739	\$10,394,078
Fringe Benefits	2,902,400	2,902,400
Operational	17,740,497	18,414,497
Capital Outlay	4,995,500	3,078,529
Allocation of Services	(17,184,603)	(13,968,770)
Total Expenditures	\$18,885,533	\$20,820,734
<u>PROPERTY TAX LEVY</u>	\$2,285,232	\$5,522,666

**2025 BUDGET
PUBLIC WORKS**

EXPENDITURES BY DIVISION

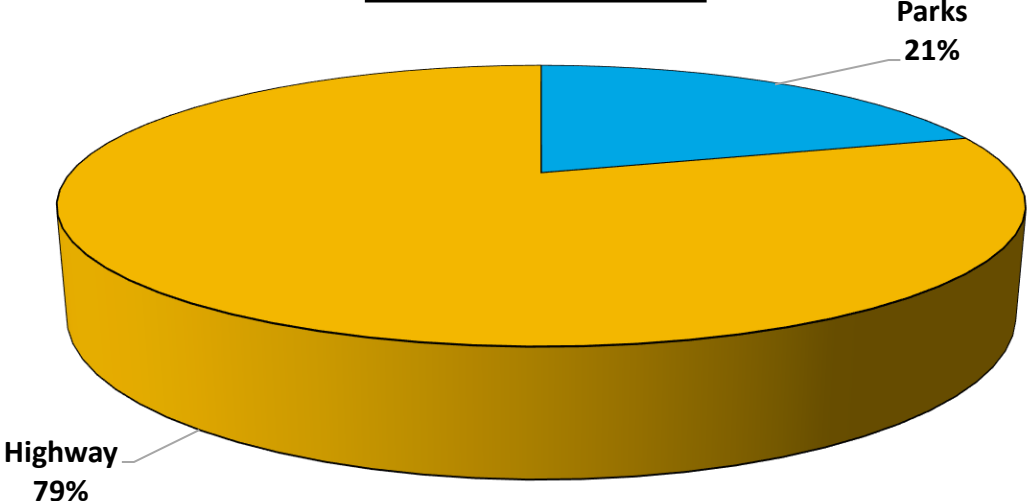


REVENUES BY SOURCE



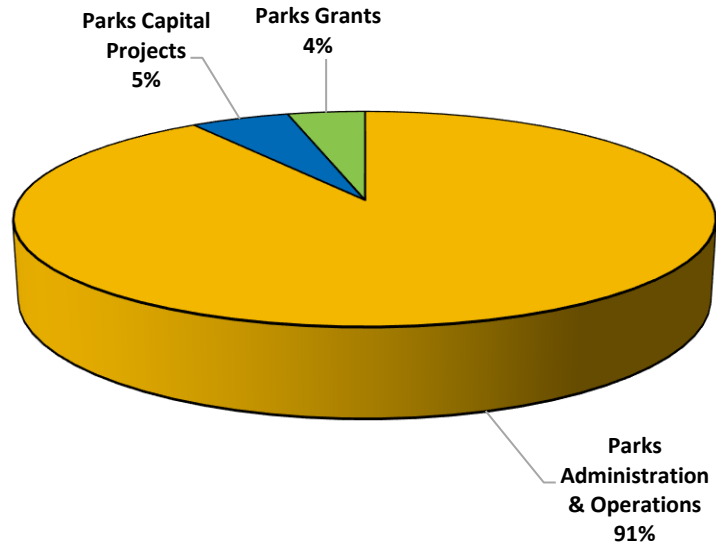
**2025 BUDGET
PUBLIC WORKS**

TAX LEVY BY DIVISION

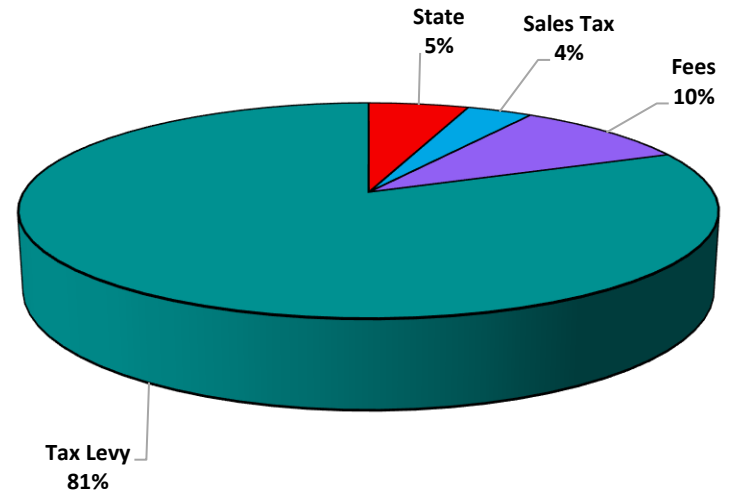


**2025 BUDGET
PARKS DIVISION**

EXPENDITURES BY PROGRAM

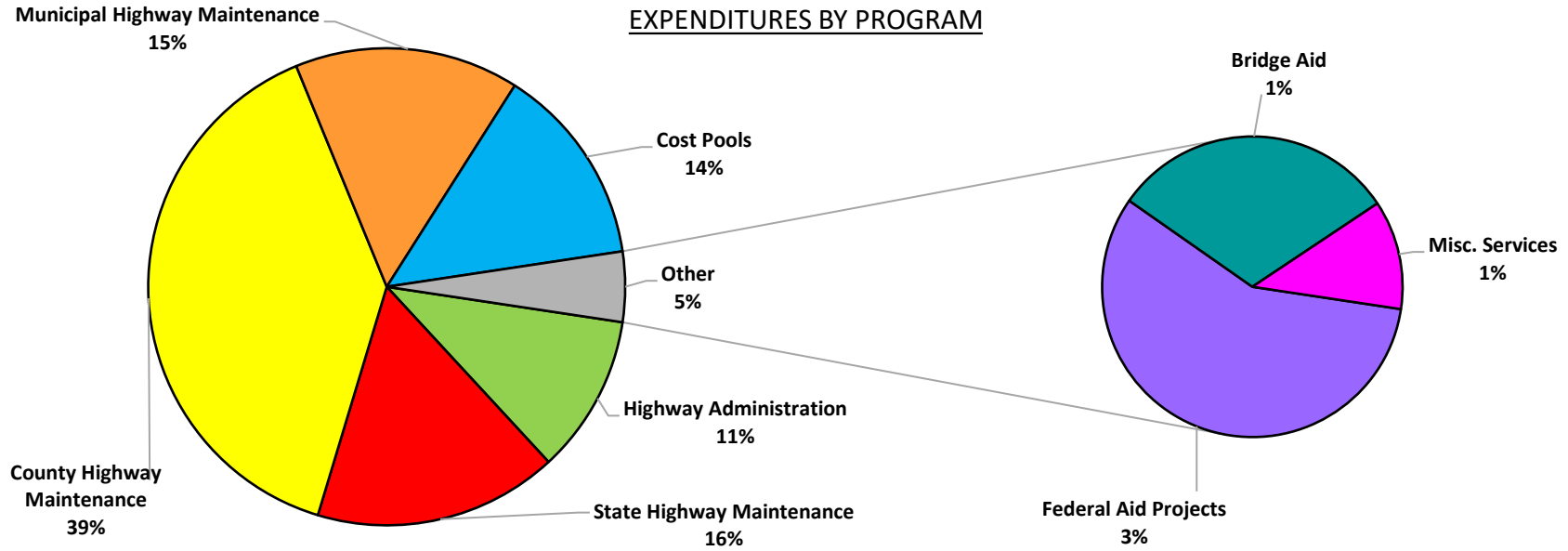


REVENUES BY SOURCE

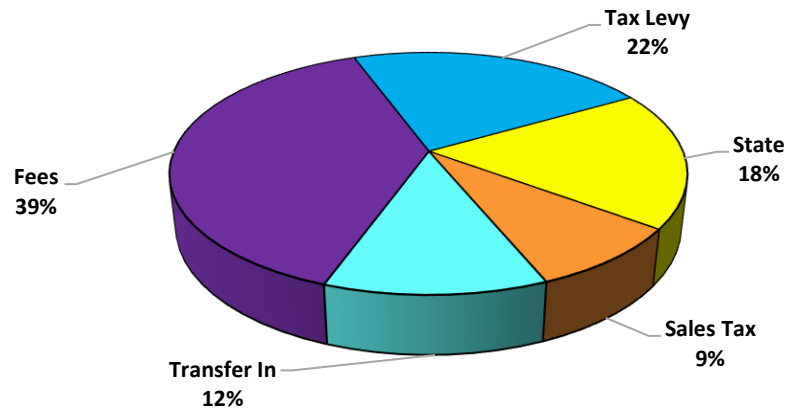


2025 BUDGET HIGHWAY DIVISION

EXPENDITURES BY PROGRAM



REVENUES BY SOURCE



ADMINISTRATOR'S COMMENTS

PUBLIC WORKS DEPARTMENT

2025

Budget Highlights – Parks Division

Revenue

- The Parks Division charges user fees for its services, and in 2025 a total of \$85,400 is anticipated from these fees and other sources, including:
 - \$37,000 in boat landing fees, the same amount that was budgeted in 2024.
 - \$35,000 in park use fees, which is a \$10,000 increase from 2024.
 - \$11,400 from rent for the house in Gibbs Lake Park, an increase of \$276 from 2024.
 - \$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 2025.
 - \$650,000 for construction of a new shelter at Sportsman's Park.
 - \$30,000 for the design of a shelter at Sweet-Allyn Park.

- Due to a more limited amount of sales tax available in 2025, I am not recommending either project.
- The Department has also requested \$50,000 to contract with a vendor for the development of the Parks, Outdoor Recreation, and Open Space (POROS) plan. This plan must be updated every five years to remain compliant with Department of Natural Resources (DNR) grant requirements. I am recommending that sales tax be used to fund the cost of this plan.
- In 2023, funding was included in the Department's budget for a cooperative project with the City of Beloit and the Town of Beloit to engage an engineering firm to design a section of bike trail along CTH D. Bids came in higher than expected, and additional funding is needed to complete the design work. I am recommending an additional \$75,000 in expenditure authority be included in the 2025 budget for this project, bringing the total cost for the design-related costs to \$135,000. A state grant will cover \$63,088 of these costs, with the remaining costs split between the County, City of Beloit, and Town of Beloit. The County's total share of this design project will be \$23,971, which would be funded with tax levy. The State will fund 80% of construction costs in a future phase of the project.

Personnel

- There are no personnel requests or changes to Parks personnel in the 2025 budget.

Budget Highlights – Highway Division

The 2025 Recommended Budget for the Highway Division is predicated on several internal and external factors. These include the availability of funding for projects and strategic decisions that prioritize the need to provide a sufficiently balanced workload for staff to be available to complete both summer construction and maintenance projects and winter snow plowing for state, county, and town roads. Specific factors and their effects include the following:

- The County Board has indicated its interest in reducing borrowing and related costs. Therefore, no borrowing is included in the 2025 Recommended Budget. This increases the pressure on other sources, such as sales tax, to fund construction projects.
- The County Board has indicated its interest in maintaining a lower level of taxes, resulting in the use of sales tax to reduce the debt service levy. This has the effect of reducing the amount of sales tax available for highway purposes.
- Due to the amount of rain in the spring and summer, as well as three weeks of unplanned time dedicated to tornado cleanup, less time is available in 2024 to complete the 4.2-mile west leg of the CTH X construction (pulverize and overlay) project. While completion of this project may have been possible yet this year if weather conditions were agreeable, the decision was made to instead carry forward funding and complete this project in 2025.
- With more limited funding available, the 2.0-mile CTH J reconstruction projected included for 2025 in the Capital Improvement Plan (CIP) has been moved to 2026. Staff instead will focus on completing the CTH X project and an increased workload for seal coating, other County maintenance projects, and town maintenance and construction projects.

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 2025, which is the same amount as 2024.
- WisDOT General Transportation Aids (GTA) is expected to total \$2,970,137 in 2025, a decrease of \$20,488 or 0.7% over the 2024 budget. GTA allocations are determined through a six-year rolling average formula for each county. This revenue is budgeted in the County Maintenance and Construction account.

- In 2025, 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. In 2024, the rate was \$900 per mile in rural areas and \$1,600 per mile in subdivisions. In 2025, the request and recommendation is to increase the rates to \$940 and \$1,670, respectively. Based on an analysis of the fluctuating annual costs and revenues of providing this service, it was determined that over a multi-year period, DPW costs were exceeding revenue from the various towns. As a result, this increase is intended to better align the costs DPW is incurring for providing winter maintenance with the revenues paid by the towns.
 - 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 2025 budget includes \$3.0 million in revenue from this source, an increase of \$500,000 over the revenue anticipated in 2024. This increase is based on historical trends of towns requesting more work than the minimum required under the contracts.

Expenditures

- The County Maintenance and Construction Account funds work on the County Trunk Highway (CTH) system. The recommended funding for 2025 is shown in the following table. In 2025, expenditures in the County Maintenance and Construction Account are funded by a combination of sources. Specifically:
 - Various revenues, including General Transportation Aids and town winter maintenance charges, total \$3,691,262.
 - Prior year sales tax of \$1,776,443 and current year sales tax collections of \$343,557 would fund blacktopping, which is further described in the Recommended County Construction Projects table below.
 - Tax levy of about \$1.9 million funds the remaining costs. In the last several years, sales tax has been used to fund the remaining costs in this account. However, two factors for 2025 have changed this approach. First, the amount of sales tax is more limited than in prior years due to other priorities of the County Board. Second, increased interest income in the Treasurer's budget of \$2.0 million frees up levy funding to support these costs.

COUNTY MAINTENANCE & CONSTRUCTION ACCOUNT SUMMARY – 2025	
Account	Amount
Blacktopping	\$2,119,000
Winter	1,819,000
Routine	2,448,850
Seal Coating	251,060
Equipment Storage	530,000
Shouldering	25,600
Bridge Maintenance	138,675
Crack Sealing	106,000
Grader Patching	276,500
TOTAL	\$7,714,685

- The seal coat projects requested in 2025 are shown below. In 2025, 2.7 more miles of seal coat projects are budgeted as compared to 2024. As noted above, I am recommending seal coat projects be funded with tax levy in 2025.

RECOMMENDED COUNTY SEAL COAT PROJECTS - 2025						
Priority	Route	From	To	Length (Miles)	Width (Feet)	Estimated Cost
1	CTH H	STH 213	STH 11	6.5	22	\$125,572
2	CTH A	STH 104	Coon Island Rd.	6.2	23	\$125,488
TOTAL				12.7		\$251,060

- Recommended blacktopping projects shown in the table below total \$2,119,000. As noted above, I am recommending a combination of sales tax and prior year sales tax be used to fund these costs.
- Between the CTH B and CTH T projects, the 2025 recommended budget includes 2.7 fewer miles of County highway construction performed by Highway staff than the 2024 budget. This is part of the strategy, noted above, to align the availability of funding and capacity.

RECOMMENDED COUNTY CONSTRUCTION PROJECTS – 2025								
Priority	Route	From	To	Length (Miles)	PASER Rating	Work Type	Estimated Cost	Cumulative Total
1	CTH B	STH 213	Coon Island Rd.	2.0	3	Pulverize and Overlay	\$836,000	\$836,000
2	CTH H	STH 11	USH 14	5.0	5	Real Estate and Utilities	\$448,000	\$1,284,000
3	CTH T	Hafeman Rd.	STH 11	2.0	4	Pulverize and Overlay	\$836,000	\$2,119,000
TOTAL				4.0			\$2,119,000	

- 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 and do not count against the amount available to levy under state-imposed tax levy limits. In 2025, \$191,500 is recommended for specific bridge aid projects, as shown in the table below. In addition, \$100,000 is recommended for as yet unknown projects that arise during the year, bringing the total amount of the recommended bridge aid limited levy to \$291,500 in 2025.

RECOMMENDED COUNTY BRIDGE AID PROJECTS - 2025				
Priority	Town (Road)	Infrastructure	Work Type	County Cost
1	Plymouth (Orfordville-Hanover Rd.)	Culvert/Bridge	Replacement/Rehabilitation	\$120,000
2	Newark/Plymouth (Laird Rd.)	Culvert/Bridge	Replacement/Rehabilitation	\$70,000
3	Center (Footville Rd.)	Culvert/Bridge	Local Match – BIL project	\$500
4	Harmony (Milton Shopiere Rd.)	Culvert/Bridge	Local Match – BIL project	\$500
5	Porter (Stebbinsville Rd.)	Culvert/Bridge	Local Match – BIL project	\$500
TOTAL				\$191,500

- A total of five projects are recommended to be funded with federal aid in 2025, including the three bridge aid projects funded through the Bipartisan Infrastructure Law (BIL) noted in the table above and two additional projects as shown in the table below. The County’s share of the CTH N construction project, totaling \$516,000, is recommended to be funded from prior year sales tax. Federal aid from BIL of \$1.96 million is being used to fund the remaining share of this \$2.48 million project. The \$20,000 County share of the design cost for the bridge over Otter Creek is recommended to be funded with prior year sales tax.

RECOMMENDED FEDERAL AID PROJECTS – 2025					
Priority	Route	Location Description or From To	Length (Miles)	Work Type	County Cost
1	CTH N (Road)	STH 59 to Old USH 26	2.7	Construction	\$516,000
2	CTH N (Bridge)	Over Otter Creek	0.2	Design	\$20,000
TOTAL					\$536,000

- 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 cash and depreciated over a number of years based on the useful life of the piece of equipment. In this way, the annual depreciation amount becomes a cost that must be funded in each budget over the life of the equipment in order to replenish the Department’s fund balance, which can be used in future years to fund equipment purchases. The graph below shows the annual change in depreciation costs since 2012. The annual depreciation cost for each piece of equipment appears in the budget until it reaches the end of its useful life. Using this process, the intent is for the County to essentially pay itself back for the costs of purchasing equipment up front with cash.
 - Despite the increasing amount of funding included in the budget over time to fund depreciation costs, increased costs for equipment have outpaced the amount of cash available to fund equipment purchases up front. Therefore, in the 2025 budget, I am recommending that a combination of sales tax and tax levy be used to purchase equipment rather than cash. In future years, the Department will need to re-evaluate the amount of depreciation expense needed in the budget to offset the long-term costs of equipment purchases.

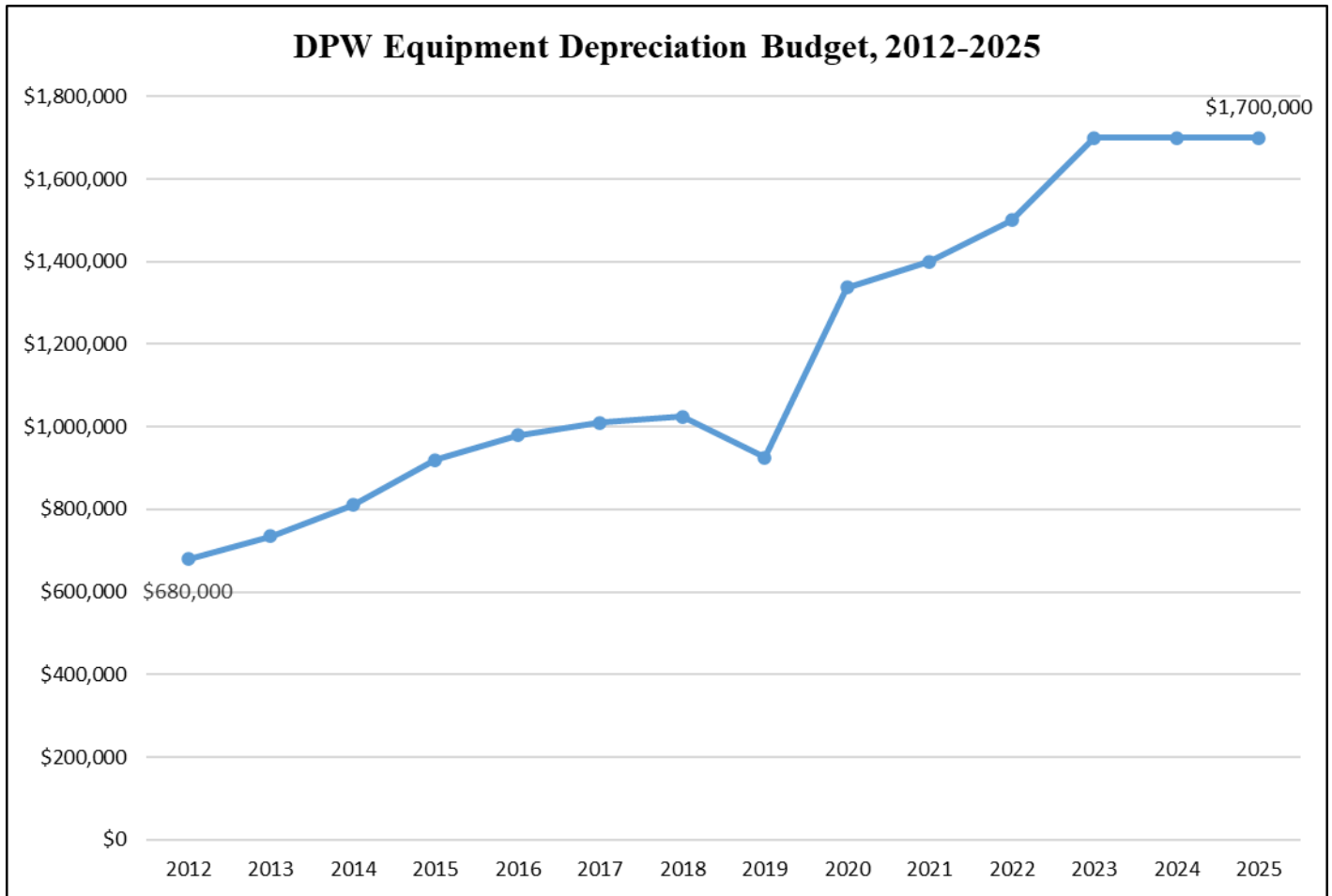
- The department has requested equipment purchases totaling \$3,212,000 in 2025, as shown in the table below. This is nearly \$1.6 million less than the amount included in the 2024 budget. This reduced request is in recognition of the more limited availability of funding in the 2025 budget. Further, I am recommending only \$2,662,000 for equipment purchases in 2025, again reflecting competing priorities for funding. This figure is composed of \$1,326,767 in sales tax and \$1,335,233 in tax levy. Tax levy is available to fund the purchase of equipment in 2025 due to the decrease in levy support needed to fund Rock Haven operations.
- The recommended \$2,662,000 in funding would allow the department to purchase its first 24 priorities, as noted by the highlighted row in the table. This equipment together would have an annual depreciation cost of \$284,211 in its first year of service; the useful life of the equipment to be purchased in 2025 ranges from 5 to 10 years.
- In 2021, the department commenced a five-year plan to reduce the average age of its equipment and fleet. This was consistent with the recommendations of the 2016 operational audit of the Public Works Department conducted by Matrix Consulting Group, which recommended that more frequent updating of the fleet would maximize the balance between equipment purchase costs and repair and maintenance costs. From 2021-2024, the budget has included an average of \$4.3 million in funding for equipment purchases. The \$2,662,000 recommended in 2025 represents a 38.1% decrease from this average. The 2025 recommendation is the lowest amount budgeted for equipment purchases since 2018, when equipment purchases were historically less than \$2 million. The consequences of less equipment purchased will, over time, include reduced reliability and increased maintenance costs.

CAPITAL EQUIPMENT LIST - 2025

Priority	Equipment	Quantity	Unit Price	Cumulative Cost	Life (Years)	Annual Depreciation
1	Quad Axle, County Haul	1	\$300,000	\$300,000	9	\$28,333
2	Single Axle Patrol Truck (Town)	1	\$330,000	\$630,000	10	\$28,050
3	Single Axle Patrol Truck (Town)	1	\$330,000	\$960,000	10	\$28,050
4	Pickup (1-ton, 4x4, Gas) Extended Cab	1	\$75,000	\$1,035,000	6	\$10,625
5	Pickup (1-ton, 4x4, Gas) Extended Cab	1	\$75,000	\$1,110,000	6	\$10,625
6	Pickup F-550	1	\$175,000	\$1,285,000	6	\$24,792
7	Pickup F-550	1	\$175,000	\$1,460,000	6	\$24,792
8	Message Board	1	\$30,000	\$1,490,000	10	\$2,550
9	Mower - Parks	1	\$25,000	\$1,515,000	5	\$4,250
10	Swing Boom Mower	1	\$20,000	\$1,535,000	10	\$1,700
11	Stump Grinder	1	\$10,000	\$1,545,000	10	\$850
12	Trailer - Deck Over	1	\$25,000	\$1,570,000	10	\$2,125
13	Loader	1	\$280,000	\$1,850,000	10	\$23,800

CAPITAL EQUIPMENT LIST - 2025

Priority	Equipment	Quantity	Unit Price	Cumulative Cost	Life (Years)	Annual Depreciation
14	Skidloader with grapple and mill attachment	1	\$130,000	\$1,980,000	10	\$11,050
15	Retro Reflectometer	1	\$12,000	\$1,992,000	10	\$1,020
16	Asphalt Density Gauge	1	\$12,000	\$2,004,000	10	\$1,020
17	Mowing Tractor	1	\$90,000	\$2,094,000	10	\$7,650
18	Mowing Tractor	1	\$90,000	\$2,184,000	10	\$7,650
19	Mower, Half Bat Wing	1	\$30,000	\$2,214,000	10	\$2,550
20	Turbine Blower, Pull Behind - Parks	1	\$13,000	\$2,227,000	10	\$1,105
21	Construction Crew Leader Truck	1	\$150,000	\$2,377,000	6	\$21,250
22	Interstate Patrol Truck	1	\$125,000	\$2,502,000	6	\$17,708
23	Supervisor Trucks	1	\$80,000	\$2,582,000	6	\$11,333
24	Supervisor Trucks	1	\$80,000	\$2,662,000	6	\$11,333
25	Backhoe with Hammer and Compactor	1	\$400,000	\$3,062,000	10	\$34,000
26	Lowboy Trailer	1	\$150,000	\$3,212,000	10	\$12,750



- The 2017 budget moved responsibility for facility capital repairs and improvements to the Facilities Management budget. The Public Works projects included in the 2025 budget can be found in that section of the budget document.

Personnel

- The Department has requested several personnel changes for 2025. These include:
 - Reallocation of 1.0 FTE Accounting Supervisor in Pay Grade L to Business Supervisor in Pay Grade N at an estimated gross cost of \$4,898.
 - Reclassification of 2.0 FTE Account Specialist II positions from Pay Grade G to a new title of Accountant-DPW in Pay Grade I, at an estimated gross cost of \$12,468.
 - Reclassification of 1.0 FTE Administrative Professional II position from Pay Grade E to Administrative Professional III in Pay Grade G, at an estimated gross cost of \$3,666.
 - Reallocation of 1.0 FTE Highway Tech II-Sign Maker to Highway Tech II-Sign Maker (Lead Worker), which would result in the position remaining in Pay Grade H but receiving \$1.00/hour lead worker add-on pay at an estimated gross cost of \$2,380.
- After taking into consideration other difficult personnel decisions in the 2025 budget and attempting to prioritize wage increases for all County staff through a cost-of-living adjustment (COLA) in 2025, I am not recommending these personnel changes.
- It is worth acknowledging that some County staff, including many in the Public Works Department, remain unhappy with the results of the recent wage study. The Department has made significant efforts to develop proposals to address staff concerns, which are largely centered around seniority and placement on the wage grid for those with more years of experience. Despite the ongoing negative effects this has on morale, devising an approach to address seniority by moving staff with more years of experience further up on the wage grid would have to be applied across all departments and not just in the Public Works Department. With the amount of funding available in the budget for wage increases, pursuing this approach would reduce the amount available countywide for a COLA, which would also result in negative morale among the workforce.

Summary

- Expenditures in the Parks Division total \$1,397,345.
 - Recommended tax levy is \$1,135,056, an increase of \$98,098 or 9.5% from 2024.
- Expenditures in the Highway Division total \$19,056,489.
 - Recommended tax levy is \$4,387,610, an increase of \$3,221,404 or 276.2% from the prior year.
 - As noted above, this increase in levy possible due to the increases in investment income in the Treasurer's budget and decrease in levy support required in the Rock Haven budget. These levy funds replace sales tax that had been used in the last several years to fund expenditures in the Highway Division.
- Overall Expenditures for the Public Works Department total \$20,820,734.
 - Recommended tax levy is \$5,522,666, an increase of \$3,319,502 or 150.7% from 2024.
 - 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 \$291,500 is a \$241,500 increase over the 2024 amount.
 - 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 2025, motor pool expenditures will total \$366,900.

ADMINISTRATOR'S COMMENTS

RAIL TRANSIT

2025

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 2025, the annual payment will total \$30,000. This is the same as the 2024 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 - 2025 BUDGET REPORT**

RT RAIL TRANSPORTATION
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2022	2023	2024	Actual As of	12/31/2024	2025	2025	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2024</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	0	30,000	30,000	30,000	0
Total Expenditures	30,000	30,000	30,000	0	30,000	30,000	30,000	0
COUNTY SHARE	(30,000)	(30,000)	(30,000)	0	(30,000)	(30,000)	(30,000)	0

**ROCK COUNTY, WISCONSIN
P02 - 2025 BUDGET REPORT**

RT RAIL TRANSPORTATION
41 PUBLIC WORKS DEPARTMENT

Org Key and Description <u>Object Code and Description</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	2024 <u>Budget</u>	Actual As of <u>6/30/2024</u>	12/31/2024 <u>Estimate</u>	2025 Department <u>Request</u>	2025 Admin <u>Recommends</u>	County Board <u>Approved</u>
Total For Location: PUBLIC WORKS DEPARTMENT	(30,000)	(30,000)	(30,000)	0	(30,000)	(30,000)	(30,000)	0

**ROCK COUNTY, WISCONSIN
P02 - 2025 BUDGET REPORT**

RT RAIL TRANSPORTATION
41 PUBLIC WORKS DEPARTMENT

Org Key and Description <u>Object Code and Description</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	2024 <u>Budget</u>	Actual As of <u>6/30/2024</u>	12/31/2024 <u>Estimate</u>	2025 Department <u>Request</u>	2025 Admin <u>Recommends</u>	County Board <u>Approved</u>
TOTAL FOR RAIL TRANSPORTATION	(30,000)	(30,000)	(30,000)	0	(30,000)	(30,000)	(30,000)	0

**ROCK COUNTY, WISCONSIN
P02 - 2025 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2022	2023	2024	Actual As of	12/31/2024	2025	2025	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2024</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4100 HIGHWAY ADMINISTRATION								
Revenues:								
4150 Sales Tax Revenue	30,000	0	0	0	0	0	0	0
4220 State Aid	566,635	646,783	563,000	262,841	664,630	663,250	663,250	0
4410 Miscellaneous Fees	0	0	0	70	0	0	0	0
4520 Intergov Charges-Municipality	76,432	182,983	103,500	0	100,000	150,000	150,000	0
4530 Charges-Other County Dept	6,369	4,362	0	0	3,500	4,000	4,000	0
4620 Sale of County Property	129,611	77,962	100,000	0	100,000	100,000	100,000	0
4690 Misc General Revenue	16,150	50,157	30,000	104,730	30,000	30,000	30,000	0
4700 Transfer In	0	0	56,000	0	56,000	0	0	0
Total Revenues	825,197	962,247	852,500	367,641	954,130	947,250	947,250	0
Expenditures:								
6110 Productive Wages	295,833	726,289	1,270,707	1,134	1,202,963	1,375,241	1,342,303	0
6117 Highway Wages	3,291	1,903	3,500	0	3,044	2,000	2,000	0
6130 Per Diems	6,763	6,274	9,000	2,317	4,634	7,500	7,500	0
6140 FICA	519	0	550	2,205	4,411	4,500	4,500	0
6150 Retirement	0	0	0	2,007	0	0	0	0
6160 Insurance Benefits	0	0	0	152	0	0	0	0
6190 Other Personal Services	138	0	0	0	0	0	0	0
6210 Professional Services	110,895	133,794	128,230	64,118	128,230	129,957	129,957	0
6213 Financial Services	8,500	12,600	9,300	0	9,300	9,765	9,765	0
6217 Medical Services	4,308	4,256	5,000	3,159	6,318	6,000	6,000	0
6221 Telephone Services	62,266	59,820	64,200	24,289	62,700	74,500	74,500	0
6242 Machinery & Equip R&M	20,593	28,625	33,100	16,947	33,100	33,200	33,200	0
6249 Sundry Repair & Maint	10,100	24,361	100,000	4,025	100,000	75,000	75,000	0
6310 Office Supplies	14,494	6,551	9,100	3,289	8,700	8,300	8,300	0
6320 Publications/Dues/Supscription	4,054	2,563	5,200	1,467	3,250	5,150	5,150	0
6340 Operating Supplies	310	0	500	270	500	500	500	0
6350 Repair & Maintenance Supplies	0	0	1,000	0	0	500	500	0
6385 County Aid-Road Construction	36,000	42,000	48,000	0	48,000	42,000	42,000	0
6420 Training Expense	6,617	4,485	25,000	398	17,500	20,000	20,000	0
6441 Employee Recognition	4,362	8,006	10,000	1,611	10,000	5,000	5,000	0
6490 Other Supplies	40	15,946	30,000	8,560	13,000	5,000	5,000	0
6510 Insurance Expense	59,383	68,567	60,000	0	60,000	65,000	65,000	0
6532 Building/Office Lease	68,112	97,028	70,000	0	100,000	110,000	110,000	0
6534 Machinery Lease	6,488	15,358	750	0	500	500	500	0
6535 Motor Vehicle Lease	8,005	696	67,000	465	90,000	80,000	80,000	0
6540 Depreciation	52,220	51,183	60,000	0	60,000	60,000	60,000	0
6710 Equipment/Furniture	0	52,469	50,500	698	50,500	32,500	32,500	0
6810 DPW Cost Allocations	(64,717)	(52,469)	0	0	0	0	0	0

**ROCK COUNTY, WISCONSIN
P02 - 2025 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2022	2023	2024	Actual As of	12/31/2024	2025	2025	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2024</u>	<u>Estimate</u>	<u>Department</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
Total Expenditures	718,574	1,310,305	2,060,637	137,111	2,016,650	2,152,113	2,119,175	0
COUNTY SHARE	106,623	(348,058)	(1,208,137)	230,530	(1,062,520)	(1,204,863)	(1,171,925)	0

**ROCK COUNTY, WISCONSIN
P02 - 2025 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2022	2023	2024	Actual As of	12/31/2024	2025	2025	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2024</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	515,000	1,030,000	0	0	0	0	0	0
4220 State Aid	0	0	0	19,661	0	0	0	0
4700 Transfer In	0	0	1,566,945	0	1,566,945	562,500	537,500	0
Total Revenues	515,000	1,030,000	1,566,945	19,661	1,566,945	562,500	537,500	0
Expenditures:								
6117 Highway Wages	2,478	181	0	0	0	0	0	0
6210 Professional Services	746,252	285,322	1,566,945	24,800	1,566,945	537,500	537,500	0
6215 Engineering Services	(23,654)	9,991	0	21,526	21,526	25,000	0	0
6360 Other Repair & Maint Supplies	67	5	0	0	0	0	0	0
6490 Other Supplies	1,314	(299)	0	0	0	0	0	0
6534 Machinery Lease	301	33	0	0	0	0	0	0
6750 Right of Way Acquisition	2,750	0	0	0	0	0	0	0
Total Expenditures	729,508	295,233	1,566,945	46,326	1,588,471	562,500	537,500	0
COUNTY SHARE	(214,508)	734,767	0	(26,665)	(21,526)	0	0	0

**ROCK COUNTY, WISCONSIN
P02 - 2025 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2022	2023	2024	Actual As of	12/31/2024	2025	2025	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2024</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	2,986,413	3,270,418	3,260,000	0	3,260,000	3,260,000	3,260,000	0
Total Revenues	2,986,413	3,270,418	3,260,000	0	3,260,000	3,260,000	3,260,000	0
Expenditures:								
6110 Productive Wages	312,959	317,750	0	0	0	0	0	0
6117 Highway Wages	1,336,979	1,381,423	1,810,000	0	1,792,011	1,810,000	1,810,000	0
6221 Telephone Services	0	1,458	0	717	0	0	0	0
6350 Repair & Maintenance Supplies	2,314	9,250	0	0	0	0	0	0
6360 Other Repair & Maint Supplies	32,220	37,081	20,000	0	34,094	20,000	20,000	0
6370 Road Supplies	36,291	250,064	0	43,232	0	0	0	0
6420 Training Expense	360	425	0	400	0	0	0	0
6490 Other Supplies	575,601	301,017	430,000	79,968	430,000	430,000	430,000	0
6534 Machinery Lease	1,139,251	1,275,197	1,000,000	0	1,003,895	1,000,000	1,000,000	0
6535 Motor Vehicle Lease	47,532	48,471	0	0	0	0	0	0
6710 Equipment/Furniture	0	27,000	0	0	0	0	0	0
Total Expenditures	3,483,507	3,649,136	3,260,000	124,317	3,260,000	3,260,000	3,260,000	0
 COUNTY SHARE	 (497,094)	 (378,718)	 0	 (124,317)	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2025 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2022	2023	2024	Actual As of	12/31/2024	2025	2025	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2024</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	2,542,500	750,000	1,013,583	0	1,013,583	4,055,029	343,557	0
4220 State Aid	3,796,570	3,962,265	3,311,125	1,164,203	3,564,228	2,975,637	2,975,637	0
4480 Rents & Commissions	4,000	0	4,000	0	4,000	4,000	4,000	0
4520 Intergov Charges-Municipality	678,219	683,583	678,219	0	680,019	710,625	710,625	0
4600 Contributions	56	0	0	0	0	0	0	0
4620 Sale of County Property	214,718	117,124	0	(191)	1,028	1,000	1,000	0
4690 Misc General Revenue	0	0	0	50	0	0	0	0
4700 Transfer In	2,265,000	2,705,500	4,667,899	0	4,667,899	0	1,776,443	0
Total Revenues	9,501,063	8,218,472	9,674,826	1,164,062	9,930,757	7,746,291	5,811,262	0
Expenditures:								
6110 Productive Wages	93,000	95,000	80,000	0	80,000	80,000	80,000	0
6117 Highway Wages	3,152,096	2,654,106	2,463,179	0	2,464,808	2,359,650	2,359,650	0
6170 Other Compensation	0	0	75,000	0	0	0	0	0
6210 Professional Services	68,123	153,407	75,000	61,926	160,603	190,000	190,000	0
6215 Engineering Services	266,437	141,066	105,000	96,096	237,911	55,000	55,000	0
6220 Utility Services	2,068	3,972	3,500	1,223	3,002	3,200	3,200	0
6221 Telephone Services	662	2,699	1,800	1,644	3,288	3,500	3,500	0
6350 Repair & Maintenance Supplies	16,278	12,219	0	0	0	0	0	0
6360 Other Repair & Maint Supplies	111,820	196,453	252,750	(4,427)	195,058	190,925	190,925	0
6370 Road Supplies	3,549,970	3,043,092	4,199,666	1,484,844	3,111,132	1,921,100	1,922,100	0
6380 DWP Charges	0	0	136,417	0	0	0	0	0
6420 Training Expense	17,904	75,891	100,000	15,698	71,262	185,000	185,000	0
6460 Program Expenses	140,691	0	0	0	0	0	0	0
6490 Other Supplies	1,938,713	234,290	407,500	201,349	249,143	322,810	322,810	0
6510 Insurance Expense	0	598	0	0	0	0	0	0
6532 Building/Office Lease	572,585	736,803	600,000	0	740,000	750,000	750,000	0
6534 Machinery Lease	1,949,661	1,762,264	1,387,142	0	1,763,547	1,539,000	1,539,000	0
6535 Motor Vehicle Lease	60,573	32,337	51,500	0	36,541	36,500	36,500	0
6750 Right of Way Acquisition	42,932	0	0	0	0	298,000	298,000	0
6810 DPW Cost Allocations	(48,504)	0	(263,628)	0	(206,143)	(220,000)	(220,000)	0
Total Expenditures	11,935,009	9,144,197	9,674,826	1,858,353	8,910,152	7,714,685	7,715,685	0
COUNTY SHARE	(2,433,946)	(925,725)	0	(694,291)	1,020,605	31,606	(1,904,423)	0

**ROCK COUNTY, WISCONSIN
P02 - 2025 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2022	2023	2024	Actual As of	12/31/2024	2025	2025	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2024</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	2,553,390	4,374,383	2,500,000	0	3,000,000	3,000,000	3,000,000	0
Total Revenues	2,553,390	4,374,383	2,500,000	0	3,000,000	3,000,000	3,000,000	0
Expenditures:								
6117 Highway Wages	473,659	535,590	695,000	0	617,313	834,000	834,000	0
6210 Professional Services	28,704	4,087	80,000	0	80,000	96,000	96,000	0
6215 Engineering Services	14,286	17,416	0	7,100	0	0	0	0
6350 Repair & Maintenance Supplies	8,284	16,613	0	0	0	0	0	0
6360 Other Repair & Maint Supplies	15,518	23,444	20,000	0	21,729	25,000	25,000	0
6370 Road Supplies	114,532	213,300	0	5,540	0	0	0	0
6490 Other Supplies	1,735,407	3,182,523	1,300,000	2,333	1,500,000	1,560,000	1,560,000	0
6534 Machinery Lease	248,066	353,852	405,000	0	780,958	485,000	485,000	0
6535 Motor Vehicle Lease	19,258	24,906	0	0	0	0	0	0
6910 Losses	0	(250,788)	0	0	0	0	0	0
Total Expenditures	2,657,714	4,120,943	2,500,000	14,973	3,000,000	3,000,000	3,000,000	0
COUNTY SHARE	(104,324)	253,440	0	(14,973)	0	0	0	0

**ROCK COUNTY, WISCONSIN
P02 - 2025 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description <u>Object Code and Description</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	2024 <u>Budget</u>	Actual As of <u>6/30/2024</u>	12/31/2024 <u>Estimate</u>	2025 Department <u>Request</u>	2025 Admin <u>Recommends</u>	County Board <u>Approved</u>
4240 COUNTY BRIDGE AIDS								
Revenues:								
4690 Misc General Revenue	0	0	0	0	36,701	0	0	0
4700 Transfer In	0	0	36,701	0	0	0	290,000	0
Total Revenues	0	0	36,701	0	36,701	0	290,000	0
Expenditures:								
6383 County Aid for Bridges	97,199	15,362	0	0	0	0	0	0
6810 DPW Cost Allocations	0	13,299	86,701	0	86,701	291,500	290,000	0
Total Expenditures	97,199	28,661	86,701	0	86,701	291,500	290,000	0
 COUNTY SHARE	 (97,199)	 (28,661)	 (50,000)	 0	 (50,000)	 (291,500)	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2025 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2022	2023	2024	Actual As of	12/31/2024	2025	2025	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2024</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	2,766	103,629	10,000	0	10,000	10,000	10,000	0
Total Revenues	2,766	103,629	10,000	0	10,000	10,000	10,000	0
Expenditures:								
6117 Highway Wages	1,487	5,169	0	0	0	0	0	0
6350 Repair & Maintenance Supplies	1,536	0	0	0	0	0	0	0
6360 Other Repair & Maint Supplies	75	181	0	0	0	0	0	0
6490 Other Supplies	0	(205)	0	0	0	0	0	0
6534 Machinery Lease	1,522	3,255	0	0	0	0	0	0
6535 Motor Vehicle Lease	0	446	0	0	0	0	0	0
6990 Other	0	0	10,000	0	10,000	10,000	10,000	0
Total Expenditures	4,620	8,846	10,000	0	10,000	10,000	10,000	0
 COUNTY SHARE	 (1,854)	 94,783	 0	 0	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2025 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2022	2023	2024	Actual As of	12/31/2024	2025	2025	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2024</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	137,935	49,469	100,000	0	100,000	100,000	100,000	0
Total Revenues	137,935	49,469	100,000	0	100,000	100,000	100,000	0
Expenditures:								
6117 Highway Wages	21,584	29,882	0	0	0	0	0	0
6350 Repair & Maintenance Supplies	143	79	0	0	0	0	0	0
6360 Other Repair & Maint Supplies	44	806	0	0	0	0	0	0
6370 Road Supplies	40,714	30,721	0	0	0	0	0	0
6490 Other Supplies	67,960	9,624	0	617	0	0	0	0
6534 Machinery Lease	15,982	24,928	0	0	0	0	0	0
6535 Motor Vehicle Lease	105	125	0	0	0	0	0	0
6720 Capital Improvements	46,000	0	0	0	0	0	0	0
6990 Other	0	0	100,000	0	100,000	100,000	100,000	0
Total Expenditures	192,532	96,165	100,000	617	100,000	100,000	100,000	0
 COUNTY SHARE	 (54,597)	 (46,696)	 0	 (617)	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2025 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2022	2023	2024	Actual As of	12/31/2024	2025	2025	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2024</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	1,700,000	669,000	0	0	0	1,361,767	0
4620 Sale of County Property	5,008	10,822	7,000	3,470	676,517	8,000	8,000	0
Total Revenues	5,008	1,710,822	676,000	3,470	676,517	8,000	1,369,767	0
Expenditures:								
6110 Productive Wages	296,690	992,099	345,000	274,746	512,374	535,000	531,167	0
6116 Other Wages	22	4,914	0	12,606	0	0	0	0
6117 Highway Wages	1,990,646	2,453,064	2,402,298	0	2,644,676	2,705,907	2,705,907	0
6121 Overtime Wages-Productive	2,944	75	0	0	0	0	0	0
6140 FICA	418,540	429,729	420,000	195,322	420,000	430,000	430,000	0
6150 Retirement	348,968	376,979	350,000	177,341	380,000	400,000	400,000	0
6160 Insurance Benefits	1,571,746	1,622,195	1,804,940	902,533	1,805,440	1,880,400	1,880,400	0
6170 Other Compensation	194,153	117,954	200,000	96,692	122,000	136,000	136,000	0
6190 Other Personal Services	22,643	25,298	62,000	41,900	41,500	46,000	46,000	0
6210 Professional Services	172,963	97,020	61,180	79,447	63,365	64,708	64,708	0
6212 Legal Services	0	125	0	967	0	0	0	0
6216 Cleaning Services	7,970	9,277	9,000	3,408	9,490	10,000	10,000	0
6220 Utility Services	438	898	1,500	328	1,000	1,200	1,200	0
6221 Telephone Services	4,246	2,775	4,700	1,105	5,441	5,750	5,750	0
6240 Repair & Maintenance Serv	421,254	308,325	333,073	139,408	(1,027,187)	(1,103,411)	(455,411)	0
6249 Sundry Repair & Maint	0	0	15,000	0	30,000	35,000	35,000	0
6330 Travel	55	2,551	60	3,180	2,500	2,500	2,500	0
6340 Operating Supplies	80,415	84,032	312,500	45,741	208,445	295,000	295,000	0
6350 Repair & Maintenance Supplies	2,241,524	2,755,336	2,358,850	8,775	2,262,775	2,399,354	2,399,354	0
6360 Other Repair & Maint Supplies	145,561	137,605	120,900	46,772	112,972	128,045	128,045	0
6370 Road Supplies	1,083,343	2,353,170	1,100,000	38,467	1,083,008	1,090,000	1,090,000	0
6380 DWP Charges	843,625	0	910,500	0	860,000	910,500	910,500	0
6420 Training Expense	5,024	6,243	20,000	1,110	10,000	10,000	10,000	0
6490 Other Supplies	2,066,692	1,544,683	189,400	39,171	161,400	186,900	186,900	0
6510 Insurance Expense	188,848	191,392	192,700	205,340	199,641	202,750	202,750	0
6531 Land Leases	5,600	5,700	5,800	5,800	6,000	6,000	6,000	0
6532 Building/Office Lease	182,329	255,926	185,000	0	250,000	250,000	250,000	0
6533 Equipment Lease	11,208	9,962	12,000	4,539	10,000	12,000	12,000	0
6534 Machinery Lease	288,945	628,445	254,075	0	333,771	248,500	248,500	0
6535 Motor Vehicle Lease	11,023	11,837	8,500	0	14,017	8,500	8,500	0
6540 Depreciation	524,837	1,803,398	2,221,000	0	2,216,000	2,216,000	2,216,000	0
6710 Equipment/Furniture	2,936,366	4,898,526	8,141,485	1,240,545	8,141,485	3,212,000	2,638,029	0
6720 Capital Improvements	0	201,931	1,712,294	0	964,000	648,000	35,000	0
6810 DPW Cost Allocations	(14,312,901)	(19,019,463)	(23,119,686)	0	(17,016,475)	(16,964,603)	(13,748,770)	0

**ROCK COUNTY, WISCONSIN
P02 - 2025 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2022	2023	2024	Actual As of	12/31/2024	2025	2025	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2024</u>	<u>Estimate</u>	<u>Department</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
Total Expenditures	1,755,717	2,312,001	634,069	3,565,243	4,827,638	8,000	2,681,029	0
COUNTY SHARE	(1,750,709)	(601,179)	41,930	(3,561,773)	(4,151,121)	0	(1,311,262)	0

**ROCK COUNTY, WISCONSIN
P02 - 2025 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2022	2023	2024	Actual As of	12/31/2024	2025	2025	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2024</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	266,985	297,825	386,000	161,907	357,694	366,900	366,900	0
4620 Sale of County Property	28,558	27	0	0	0	0	0	0
Total Revenues	295,543	297,852	386,000	161,907	357,694	366,900	366,900	0
Expenditures:								
6117 Highway Wages	7,944	8,088	6,000	0	6,000	8,000	8,000	0
6213 Financial Services	2,500	3,200	3,000	0	3,000	3,300	3,300	0
6350 Repair & Maintenance Supplies	136,269	69,695	143,250	706	117,200	120,100	120,100	0
6360 Other Repair & Maint Supplies	0	8	0	0	0	0	0	0
6490 Other Supplies	86,875	106,888	20,000	8,510	20,389	22,000	22,000	0
6510 Insurance Expense	12,748	10,547	13,000	10,519	10,519	12,000	12,000	0
6534 Machinery Lease	367	1,353	750	0	586	1,500	1,500	0
6540 Depreciation	0	174,379	200,000	0	200,000	200,000	200,000	0
6710 Equipment/Furniture	117,817	214,851	231,782	92,772	230,000	305,000	305,000	0
6810 DPW Cost Allocations	(117,817)	(214,851)	(231,782)	0	(230,000)	(305,000)	(305,000)	0
Total Expenditures	246,703	374,158	386,000	112,507	357,694	366,900	366,900	0
 COUNTY SHARE	 48,840	 (76,306)	 0	 49,400	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2025 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2022	2023	2024	Actual As of	12/31/2024	2025	2025	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2024</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4700 COUNTY PARKS								
Revenues:								
4150 Sales Tax Revenue	0	0	0	0	0	0	50,000	0
4210 Federal Aid	0	50,000	50,000	0	0	0	0	0
4220 State Aid	14,340	5,428	0	0	14,000	14,000	14,000	0
4410 Miscellaneous Fees	59,611	69,124	63,000	43,612	68,897	73,500	73,500	0
4480 Rents & Commissions	10,380	10,800	11,124	5,562	11,124	11,400	11,400	0
4600 Contributions	4,065	14,536	2,000	1,515	6,500	2,000	2,000	0
4620 Sale of County Property	2,218	8,823	0	0	0	0	0	0
4630 Interest Revenue	0	0	1,000	0	1,000	1,000	1,000	0
4690 Misc General Revenue	149	88	1,000	28	500	500	500	0
4700 Transfer In	215,500	115,631	2,000	0	2,000	0	0	0
Total Revenues	306,263	274,430	130,124	50,717	104,021	102,400	152,400	0
Expenditures:								
6110 Productive Wages	233,745	235,408	258,582	0	253,574	280,348	279,458	0
6117 Highway Wages	316,075	406,143	448,100	0	425,017	442,092	442,093	0
6170 Other Compensation	10,500	4,822	5,000	2,500	5,000	5,500	5,500	0
6210 Professional Services	8,300	0	26,000	0	26,000	23,284	73,284	0
6216 Cleaning Services	8,603	16,722	16,500	4,163	17,500	18,500	18,500	0
6220 Utility Services	11,160	14,326	30,000	6,933	24,376	25,000	25,000	0
6221 Telephone Services	1,237	2,081	1,500	7,039	4,376	4,700	4,700	0
6310 Office Supplies	1,611	976	2,700	1,428	3,494	3,500	3,500	0
6320 Publications/Dues/Supscription	253	0	500	180	0	250	250	0
6330 Travel	11,107	12,851	12,000	5,317	10,633	12,000	12,000	0
6350 Repair & Maintenance Supplies	6,336	10,861	16,500	8,127	20,773	18,000	18,000	0
6360 Other Repair & Maint Supplies	9,001	10,882	10,700	0	11,831	13,000	13,000	0
6370 Road Supplies	3,093	4,259	1,000	76	700	1,000	1,000	0
6420 Training Expense	3,595	4,654	6,500	2,208	6,500	7,000	7,000	0
6490 Other Supplies	64,764	84,631	135,000	37,474	103,601	140,500	140,500	0
6510 Insurance Expense	7,035	8,649	8,500	6,043	9,042	9,700	9,700	0
6532 Building/Office Lease	34,133	46,487	3,500	0	33,300	33,500	33,500	0
6533 Equipment Lease	0	0	30,000	0	0	0	0	0
6534 Machinery Lease	85,315	105,754	140,000	0	114,673	145,000	145,000	0
6535 Motor Vehicle Lease	280	3,879	14,500	0	15,034	17,500	17,500	0
6720 Capital Improvements	0	115,631	0	0	0	0	0	0
6990 Other	14,340	12,416	0	14,100	14,000	14,000	14,000	0
Total Expenditures	830,483	1,101,432	1,167,082	95,588	1,099,428	1,214,375	1,263,485	0
COUNTY SHARE	(524,220)	(827,002)	(1,036,958)	(44,871)	(995,407)	(1,111,975)	(1,111,085)	0

**ROCK COUNTY, WISCONSIN
P02 - 2025 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2022	2023	2024	Actual As of	12/31/2024	2025	2025	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2024</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4750 Snowmobile Grant								
Revenues:								
4220 State Aid	52,200	44,836	34,665	0	53,920	53,860	53,860	0
Total Revenues	52,200	44,836	34,665	0	53,920	53,860	53,860	0
Expenditures:								
6117 Highway Wages	1,123	880	0	0	0	0	0	0
6360 Other Repair & Maint Supplies	33	23	0	0	0	0	0	0
6534 Machinery Lease	412	234	0	0	0	0	0	0
6990 Other	29,532	44,902	34,665	31,328	53,920	53,860	53,860	0
Total Expenditures	31,100	46,039	34,665	31,328	53,920	53,860	53,860	0
 COUNTY SHARE	 21,100	 (1,203)	 0	 (31,328)	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2025 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2022	2023	2024	Actual As of	12/31/2024	2025	2025	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2024</u>	<u>Estimate</u>	<u>Department</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
4788 DNR CONSERVATION GRANT								
Revenues:								
4220 State Aid	4,540	0	5,000	5,000	5,000	5,000	5,000	0
Total Revenues	4,540	0	5,000	5,000	5,000	5,000	5,000	0
Expenditures:								
6117 Highway Wages	2,904	562	0	0	0	0	0	0
6360 Other Repair & Maint Supplies	48	15	0	0	0	0	0	0
6490 Other Supplies	5,660	0	5,000	0	5,000	5,000	5,000	0
6534 Machinery Lease	4,855	1,018	0	0	0	0	0	0
Total Expenditures	13,467	1,595	5,000	0	5,000	5,000	5,000	0
 COUNTY SHARE	 (8,927)	 (1,595)	 0	 5,000	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2025 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2022	2023	2024	Actual As of	12/31/2024	2025	2025	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2024</u>	<u>Estimate</u>	<u>Department</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
4800 PARKS CAPITAL PROJECTS								
Revenues:								
4150 Sales Tax Revenue	175,000	190,000	0	0	190,000	757,058	0	0
4220 State Aid	0	0	0	0	0	0	3,087	0
4520 Intergov Charges-Municipality	0	0	0	0	0	47,942	47,942	0
4600 Contributions	207,081	0	0	0	0	0	0	0
4620 Sale of County Property	692	0	0	34,100	0	0	0	0
4700 Transfer In	522,500	0	554,283	0	504,283	0	0	0
Total Revenues	905,273	190,000	554,283	34,100	694,283	805,000	51,029	0
Expenditures:								
6117 Highway Wages	89,019	444	0	0	0	0	0	0
6360 Other Repair & Maint Supplies	2,466	12	0	0	0	0	0	0
6370 Road Supplies	131,210	0	0	0	0	0	0	0
6490 Other Supplies	120	700	0	0	0	0	0	0
6534 Machinery Lease	62,433	256	0	0	0	0	0	0
6535 Motor Vehicle Lease	2,974	0	0	0	0	0	0	0
6720 Capital Improvements	537,148	215,390	554,283	74	240,000	805,000	75,000	0
Total Expenditures	825,370	216,802	554,283	74	240,000	805,000	75,000	0
 COUNTY SHARE	 79,903	 (26,802)	 0	 34,026	 454,283	 0	 (23,971)	 0

**ROCK COUNTY, WISCONSIN
P02 - 2025 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description <u>Object Code and Description</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	2024 <u>Budget</u>	Actual As of <u>6/30/2024</u>	12/31/2024 <u>Estimate</u>	2025 Department <u>Request</u>	2025 Admin <u>Recommends</u>	County Board <u>Approved</u>
Total For Location: PUBLIC WORKS DEPARTMENT	(5,430,912)	(2,178,955)	(2,253,164)	(4,179,879)	(4,805,686)	(2,576,732)	(5,522,666)	0

**ROCK COUNTY, WISCONSIN
P02 - 2025 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description <u>Object Code and Description</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	2024 <u>Budget</u>	Actual As of <u>6/30/2024</u>	12/31/2024 <u>Estimate</u>	2025 Department <u>Request</u>	2025 Admin <u>Recommends</u>	County Board <u>Approved</u>
TOTAL FOR PUBLIC WORKS	(5,430,912)	(2,178,955)	(2,253,164)	(4,179,879)	(4,805,686)	(2,576,732)	(5,522,666)	0