

Public Works Committee

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

CHARTER

PUBLIC WORKS DEPARTMENT - HIGHWAY DIVISION

2022

Objectives and Standards

1. Highway Safety

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

Standards:

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

2. County Highway Operations – Maintenance & Construction

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

Standards:

- a. Perform a complete inventory of the County highways, bridges and drainage structures, and update inventories on a consistent schedule.
- b. Complete and update a multi-year CTH Transportation Improvement Plan.
- c. Insure that all highway maintenance and/or construction improvements shall be completed in accordance with the latest edition of the State of Wisconsin, Department of Transportation, Standard Specifications for Road and Bridge Construction.
- d. Provide winter maintenance (plowing, salting, salt brining, and sanding) on County highways at a service level that provides adequate mobility and safety, taking into consideration winter conditions and financial and environmental considerations.

3. Municipal Highway Maintenance

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

Standards:

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

4. State Highway Maintenance

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

Standards:

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

5. Bridge Aid

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

Standards:

- a. Subject to budgetary constraints, provide a 50% match for the replacement or reconstruction of bridges or large culverts on the Town highway system, funded locally or under the Federal Local Bridge Program.
- b. Maintain an inventory and coordinate a biennial inspection program for bridges and, on a periodic basis, culverts and small bridges (structures less than 20' long). To insure 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. Insure that vouchers for work on State and Town highways are sent monthly, including charges for accounting records and reports and small tools.
- c. Insure that invoices for work performed on Town highways are mailed monthly.

8. County Highway Fleet Operations

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

Standards:

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

9. Public Relations

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

Standards:

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

CHARTER

PUBLIC WORKS DEPARTMENT/PARKS DIVISION

2022

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 18 parks, 4 trails and 3 wildlife areas, containing approximately 1000 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 the 67 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 24 picnic areas containing a total of approximately 150 regular or handicapped accessible picnic tables and six picnic shelters, four play apparatus areas, and park trails to schedule necessary maintenance work.
- d. To remove dead or dying branches, limbs and trees from picnic areas and to maintain over 168 park signs, 20 grills, three litter barrels and sixteen (½ yd.) dumpsters for trash under a contract, along with 4 recyclable dumpsters (1/2 yd.) and 13 totes in order to maintain user safety and the integrity of our parks.
- e. To maintain equestrian paths, hiking trails and cross-country ski trails along the six miles of trails at Gibbs Lake, the six miles at Magnolia Bluff, two miles at Happy Hollow and the two and three-tenths miles at Carver Roehl Park, and operation and maintenance of the 6.0 miles of the PTNT. Work with the RCIATC and RTC on the IA/Multi-Use Trail for development, operation and maintenance of 4.5 miles of trail. This is biannual maintenance based on biweekly inspection reports. Also

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

- f. To provide and maintain clean, litter free parks on a regular basis during the 30-week growing season, and every two or three weeks during the balance of the year, via our litter barrels and contracted service on 16 containers.
- g. To provide and maintain clean toilet buildings (13 pit, 3 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. An additional four toilet units are provided under seasonal contract at Indianford Park. A total of 17 toilet facilities are under Park Division supervision.
- h. To the extent possible, provide and maintain clean, safe public wells, thirteen in total, on a continuous basis and provide annual testing at each well to ensure safe and healthy water quality according to State Standards and Statutes NR112, H78, SS27, NR109.30 (Safe Drinking Water Act), relevant OSHA Standards and Administrative Code 109. Compliance requires working with the Rock County Health Department in taking water samples at least once every season with an additional second and up to five samples required to confirm bacteriologically unsafe samples, plus taking samples annually for nitrate levels. If a well is found to be bacteriologically unsafe, it must be chlorinated and disinfected.
- i. To provide, maintain and inspect on a regular basis three boat landings at Gibbs Lake, Happy Hollow and Royce Dallman Parks during the 30-week spring/summer period. To install repair, refurbish, and remove the piers and landings annually (NR50, SS27). To collect landing fees at Royce Dallman, Happy Hollow and Gibbs Lake.

2. Facilities, Acquisition and Improvements

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

Standards.

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

- d. Work to maintain interdepartmental relationships with the Planning and Development, Public Works Highway and Airport Divisions, 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 226.4 miles of trail in a proposed grant of \$67,920 for the 2021-2022 season. This mileage and grant amount may require adjustment dependent on the status of clubs participating in the Alliance and the associated mileages. This is for maintenance, easement acquisition, development, bridge rehabilitation and new bridges. Currently, there are 24 bridges owned as part of this system. Rock County Parks, in partnership with the Rock County Alliance of Snowmobile Clubs, operates this system.

These snowmobile clubs make up the Alliance:

- | | |
|---------------------------|---------------------------|
| 1) Brodhead Snowdrifters | 5) Janesville Snow Chiefs |
| 2) Snowblowers | 6) Milton Snow Riders |
| 3) Evansville Snow Devils | 7) Country Riders |
| 4) Clinton Fence Hoppers | 8) Lake Koshkonong Club |

Standards.

- a. To administer the snowmobile program through subcontract with the Rock County Snowmobile Alliance. To purchase the snowmobile trail signs, posts, etc., and to monitor the annual easement program.
- b. To comply with NR 50 and the Administrative Code governing program aids and to maintain records and files for Snowmobile Plan updates as needed, and work with the Planning Department.
- c. Keep track of 24 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.)
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	2021 CURRENT	2022 ADMIN. REC.	INCREASE/ DECREASE
HIGHWAY			
Public Works Director	1.0	1.0	0.0
Assistant Public Works Director	1.0	1.0	0.0
Public Works Accounting Supervisor	1.0	1.0	0.0
Public Works Superintendent	3.0	3.0	0.0
Shop Superintendent	1.0	1.0	0.0
Engineering Technician	0.0	1.0	1.0
Fleet Specialist	1.0	1.0	0.0
Storekeeper	1.0	1.0	0.0
Secretary II	1.0	1.0	0.0
Accounting Specialist	2.0	2.0	0.0
Crew Leader	4.0	4.0	0.0
Bridge Crew	6.0	6.0	0.0
Mechanic	6.0	6.0	0.0
Machinist	1.0	1.0	0.0
Welder	2.0	2.0	0.0
Highway Sign Maker	2.0	2.0	0.0
Stock Clerk	1.0	1.0	0.0
Heavy Equipment Operator	6.0	6.0	0.0
Heavy Truck Driver	11.0	11.0	0.0
Highway Worker	36.5	37.5	1.0
SUBTOTAL	87.5	89.5	2.0

PUBLIC WORKS

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2021 CURRENT	2022 ADMIN. REC.	INCREASE/ DECREASE
PARKS			
Parks Manager	1.0	1.0	0.0
Crew Leader	1.0	1.0	0.0
Highway Worker	1.5	1.5	0.0
Community Coordinator	1.0	1.0	0.0
SUBTOTAL	4.5	4.5	0.0
TOTAL	92.0	94.0	2.0

PUBLIC WORKS

PERSONNEL MODIFICATIONS

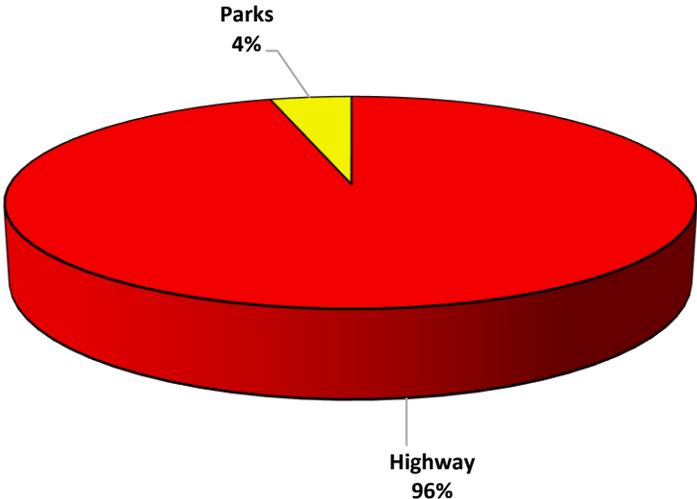
Type of Request	Original Position/From	New Position/To	Dept. Request	Admin. Rec.
Reallocation	Asst. Pub. Works Director (PR 27 C, Unilateral)	Asst. Pub. Works Director (PR 29 C, Unilateral)	1.0	0.0
Reallocation	Fleet Specialist (PR 7 A, Unilateral)	Fleet Specialist (PR 12 A, Unilateral)	1.0	0.0
Reallocation	Welder (PR IV, 1077)	Welder (PR IV (B), 1077)	2.0	0.0
Reallocation	Mechanic (PR IV, 1077)	Mechanic (PR IV (B), 1077)	6.0	0.0
Reallocation	Machinist (PR IV, 1077)	Machinist (PR IV (B), 1077)	1.0	0.0
Create	-	Highway Worker - Hwy (1077, Classification III)	1.0	1.0
Create	-	Highway Worker - Parks (1077, Classification III)	1.0	0.0
Create	-	Engineering Technician (PR 16 C, Unilateral)	1.0	1.0
Create	-	Flagger (Project-Seasonal 1077))	0.0	0.0
Pay Grid Adjustment	Various Positions in 1077	Various Positions in 1077	0.0	0.0

FINANCIAL SUMMARY
PUBLIC WORKS DEPARTMENT
2022

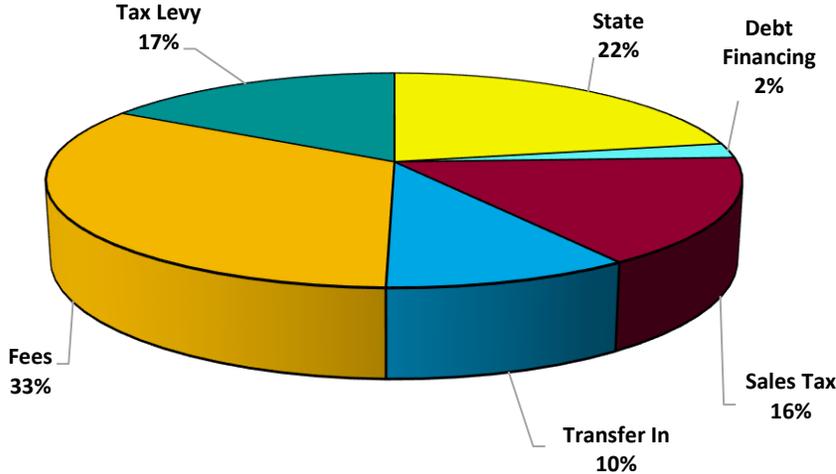
<u>REVENUES</u>	DEPARTMENT <u>REQUEST</u>	ADMINISTRATOR'S <u>RECOMMENDATION</u>
Federal/State	\$4,544,757	\$4,505,797
Intergovernmental	6,637,826	6,637,826
Contributions	2,750	2,750
Fund Balance Applied	0	0
Transfers In	0	2,000,000
Deferred Financing	4,399,000	450,000
Sales Tax	1,796,000	3,292,500
Fees/ Other	105,730	105,730
Total Revenues	\$17,486,063	\$16,994,603
<u>EXPENDITURES</u>	DEPARTMENT <u>REQUEST</u>	ADMINISTRATOR'S <u>RECOMMENDATION</u>
Salaries	\$9,479,910	\$9,163,642
Fringe Benefits	2,513,170	2,513,170
Operational	19,671,773	19,632,813
Capital Outlay	5,172,700	5,152,700
Allocation of Services	(16,100,570)	(16,100,570)
Total Expenditures	\$20,736,983	\$20,361,755
<u>PROPERTY TAX LEVY</u>	\$3,250,919	\$3,367,151

**2022 BUDGET
PUBLIC WORKS**

EXPENDITURES BY DIVISION

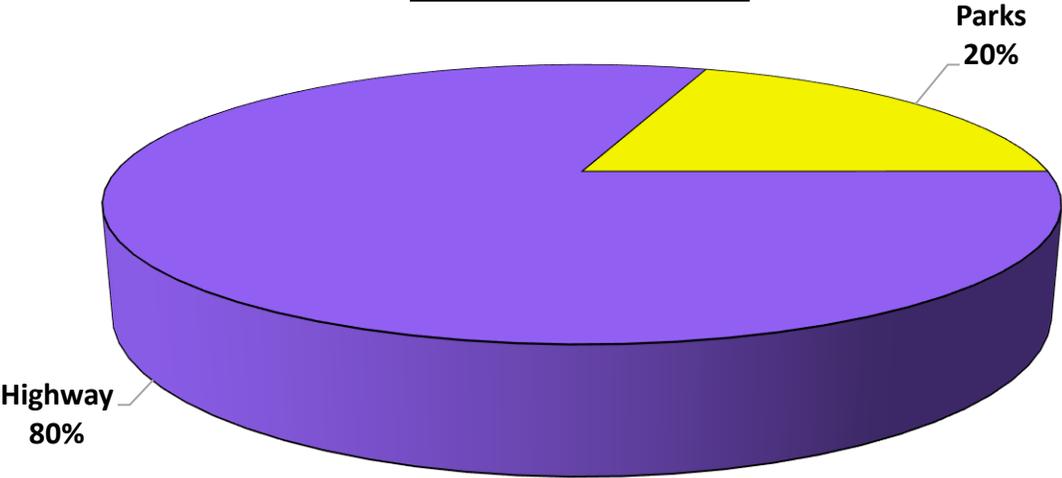


REVENUES BY SOURCE



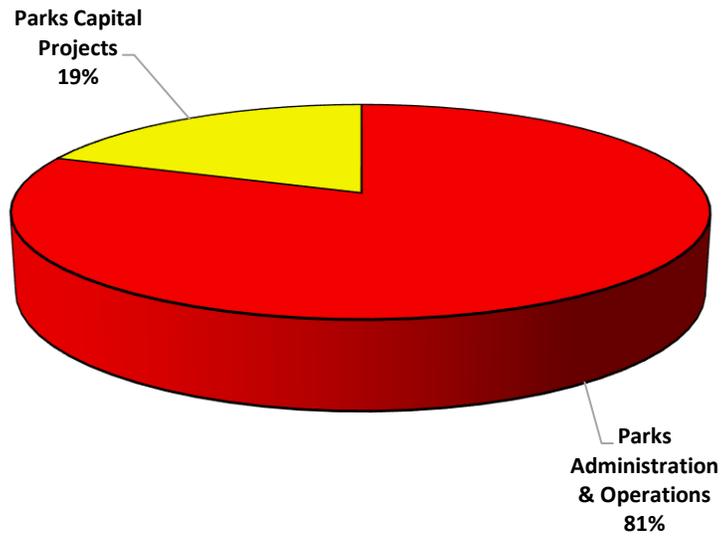
**2022 BUDGET
PUBLIC WORKS**

TAX LEVY BY DIVISION

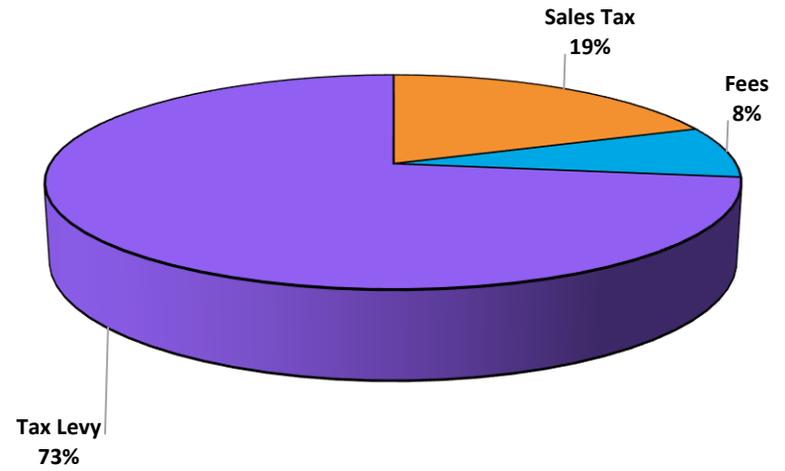


**2022 BUDGET
PARKS DIVISION**

EXPENDITURES BY PROGRAM

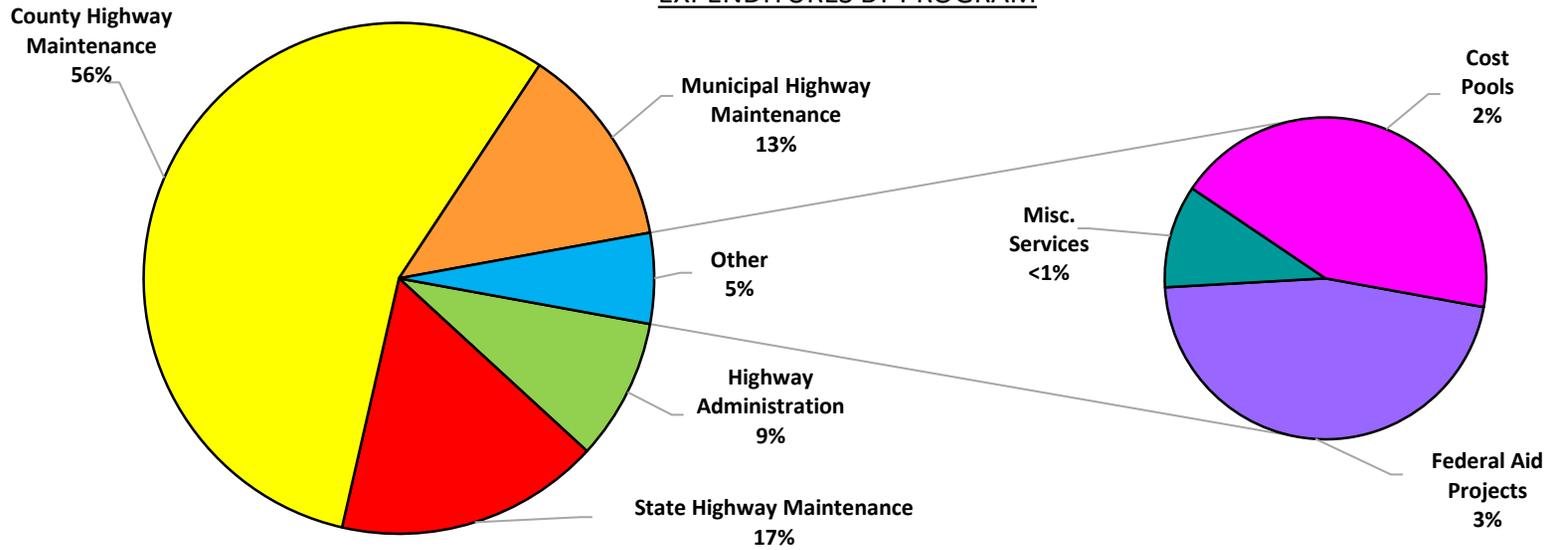


REVENUES BY SOURCE

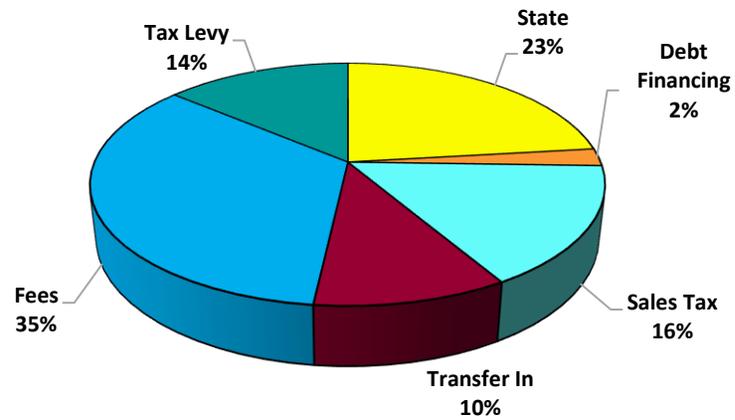


2022 BUDGET HIGHWAY DIVISION

EXPENDITURES BY PROGRAM



REVENUES BY SOURCE



ADMINISTRATOR'S COMMENTS

PUBLIC WORKS DEPARTMENT

2022

Budget Highlights – Parks Division

Revenue

- The Parks Division charges user fees for its services, and in 2022 a total of \$66,780 is anticipated from these fees and other sources, including:
 - \$40,000 in boat landing fees, which is the same amount that was budgeted in 2021
 - \$15,000 in park use fees, such as for reserving picnic shelters
 - \$10,380 from rent for the house in Gibbs Lake Park, an increase of \$600 from 2021
 - \$1,400 from Walworth County for maintaining its portion of the Pelishek Tiffany Nature Trail
- The Parks Division also receives various State grants throughout the year for such things as controlling invasive species and maintaining snowmobile trails.

Expenditures

- The following capital projects totaling \$175,000 are requested and recommended in 2022 to be funded with sales tax.
 - \$125,000 for construction of a park shelter with modified electricity in Magnolia Bluff Park
 - \$50,000 for 10 new LED path lights at Carver Roehl Park in order to increase safety in the park after dark during events

- The following project is requested but is not recommended at this time.
 - \$20,000 for the development of a design for a new shelter at Sportsman’s Park (Estimated cost of \$325,000 for construction in a future year)

Personnel

- The Parks Division has requested the creation of a new Highway Worker position at a cost of \$71,561. This position would be dedicated to the Parks but would assist with needed Highway tasks as needed, such as snowplowing or shop support, during the winter months. Several reasons support this decision, including the increase in park acreage, increased utilization of parks during the pandemic that is continuing, and less time available from Highway staff to support the parks due to County highway construction workload. Further, one additional position would result in a total of four staff, who could then pair off into two crews for increased productivity. Comparative statistics could support the need for more staff based on the size of the County park system. However, in comparison to other competing requests in the 2022 budget, I am unable to prioritize this position at this time and therefore it is not recommended.

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 2022, which is about the same level as 2021.
- WisDOT General Transportation Aids (GTA) is expected to total \$2,813,648 in 2022, an increase of \$60,519 or 2.2% over the 2021 budget. While annual GTA allocations are determined through a multi-year formula, the 2021-23 State Biennial Budget did include a 2% increase in GTA. This revenue is budgeted in the County Maintenance and Construction account.
- In 2022, the County will have contracts with 14 of the 20 towns to provide winter and routine (summer) maintenance of town roads. The Town of Bradford will begin receiving County services under contract in 2022.
 - 2022 will be the first year with a new split rate for winter maintenance. The rate will be \$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 2022 budget includes \$679,326 in revenue from this source, an increase of \$103,407 over the 2021 amount due both to the contract with Bradford and the increased rate.
 - The charge for routine maintenance is recommended to remain at \$1,700 per centerline mile, which represents a minimum level of work that towns will pay for under the contract. This rate has remained unchanged since 2012. Although towns frequently choose to have the Public Works Department perform work exceeding this minimum contractual amount, making it difficult to project exact revenue, the 2022 budget includes \$2.5 million in revenue from this source.

Expenditures

- The County Maintenance and Construction Account funds work on the County Trunk Highway (CTH) system. The requested funding for 2022 is shown in the following table (may not sum due to rounding).

COUNTY MAINTENANCE & CONSTRUCTION ACCOUNT SUMMARY - 2022	
Account	Amount
Blacktopping	\$5,910,000
Winter	1,873,000
Routine	1,982,100
Seal Coating	400,000
Equipment Storage	265,000
Shouldering	152,000
Bridge Maintenance	137,000
Crack Sealing	120,000
Grader Patching	150,000
TOTAL	\$10,988,100

- The seal coat projects requested in 2022 are shown below. I am recommending that \$400,000 of sales tax be used to fund seal coat projects in 2022.

RECOMMENDED COUNTY SEAL COAT PROJECTS - 2022						
Priority	Route	From	To	Length (Miles)	Width (Feet)	Estimated Cost
1	CTH P	STH 67	CTH J	5.7	22	\$115,000
2	CTH J	County Line	Avalon Road	14.6	22	\$285,000
TOTAL				20.3		\$400,000

- The \$5,910,000 request for blacktopping projects includes the projects shown in the table below. The CTH A project between USH 14 and Tarrant Road is recommended to be funded with a combination of \$724,000 in sales tax, a \$2,000,000 General Fund application, and \$1,000,000 in Local Road Improvement Project (LRIP) funding from the State. At the end of 2021, we expect that the unassigned General Fund balance will have increased by approximately \$10 million, or about 35%, since 2014. Using a one-time application from the General Fund for this project will decrease the amount of borrowing required in 2022 while maintaining the General Fund balance near the top of the range established by the Finance Committee. These types of actions have not negatively affected the County’s bond rating.
- I am recommending that the CTH M project from Indianford to Milton be funded with \$450,000 in borrowed funds, \$1,221,500 in sales tax, and \$317,500 in expected County Highway Improvement (CHI) state grant funds.
- The \$197,000 in real estate and utilities costs for the CTH O project are recommended to be funded with sales tax.
- Overall, expenditures in the County Maintenance and Construction Account total \$10,836,427. Sales tax in this account totals \$2,542,500. The \$450,000 in deferred financing is the lowest level of borrowing for County highway construction projects since before 2010.

RECOMMENDED COUNTY CONSTRUCTION PROJECTS – 2022								
Priority	Route	From	To	Length (Miles)	PASER Rating	Work Type	Estimated Cost	Cumulative Total
1	CTH A	USH 14	Tarrant Rd.	3.0	3	Reconstruction	\$3,724,000	\$3,724,000
2	CTH M	Indianford	Milton	5.2	3	Pulverize and Overlay	\$1,989,000	\$5,713,000
3	CTH O	Janesville	USH 14	2.4	5	Real Estate, Utilities	\$197,000	\$5,910,000
TOTAL				10.6			\$5,910,000	

- 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 town bridge projects were requested for 2022. Typically, \$50,000 is budgeted each year for the County’s share of unanticipated town bridge projects that may arise. However, due to a growing bridge aid fund balance over the past several years, no new bridge aid funding is recommended for 2022. This will reduce the tax levy on the towns in 2022.

- One project, in the table below, will be partially funded with federal aid in 2022. The County’s portion of this project is also recommended to be funded with sales tax.

RECOMMENDED FEDERAL AID PROJECTS – 2022					
Priority	Route	Location Description or From To	Length (Miles)	Work Type	County Cost
1	CTH F	Indianford – Edgerton	1.6	Construction	\$515,000
TOTAL					\$515,000

- 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.
 - Capital equipment purchases are made with available cash and depreciated over a number of years based on the useful life of the piece of equipment. In this way, the purchase price does not affect the tax levy, but the annual depreciation amount becomes a tax levy cost over the life of the equipment.
 - The department has requested equipment purchases totaling \$4,650,000, with annual depreciation of \$428,022. The department is engaging in a five-year plan to reduce the average age of its equipment and fleet, consistent with the recommendations of the Matrix study, to improve reliability and reduce maintenance costs. Despite the increasing amount of depreciation this adds to the budget, which is funded via the levy in future years, I am recommending these purchases in order to continue to update the fleet. I would note that the four requested quad axle trucks are not expected to be delivered until the autumn of 2023 given supply chain and manufacturing demand, meaning that the purchases will be authorized in this budget but the full annualized depreciation costs will not hit the tax levy until 2024. Other trucks and equipment may experience similar delayed delivery. The table below shows the recommended equipment purchases.

CAPITAL EQUIPMENT LIST - 2022

Priority	Equipment	Quantity	Unit Price	Total Cost	Cumulative Cost	Life (Years)	Annual Depreciation
1	Quad Axle, County (Plow, Wing & Sander)	2	\$310,000	\$620,000	\$620,000	9	\$58,556
2	Quad Axle Haul Truck	2	\$270,000	\$540,000	\$1,160,000	9	\$51,000
3	Tandem (State - Chassis, Plow, Wing, Sander)	3	\$280,000	\$840,000	\$2,000,000	9	\$79,333
4	Single Axle Patrol Truck (Town)	4	\$250,000	\$1,000,000	\$3,000,000	10	\$85,000
5	Pickups (One-ton, 4x4, Gas) Extended Cab	7	\$60,000	\$420,000	\$3,420,000	10	\$35,700
6	Loader, 4.25CY w/ Quicktatch to match JD	2	\$225,000	\$450,000	\$3,870,000	10	\$38,250
7	Crash Attenuator	2	\$35,000	\$70,000	\$3,940,000	10	\$5,950
8	Mowing Tractor-6120M	1	\$110,000	\$110,000	\$4,050,000	5	\$18,700
9	Mowing Tractor-5115M	1	\$80,000	\$80,000	\$4,130,000	5	\$13,600
10	Mower, Diamond Combo Unit	2	\$25,000	\$50,000	\$4,180,000	10	\$4,250
11	Dump Trailer	1	\$20,000	\$20,000	\$4,200,000	10	\$1,700
12	Parks Skid Loader	1	\$80,000	\$80,000	\$4,280,000	10	\$6,800
13	Parks Skid Loader Trailer (8 ton)	1	\$10,000	\$10,000	\$4,290,000	10	\$850

CAPITAL EQUIPMENT LIST - 2022

Priority	Equipment	Quantity	Unit Price	Total Cost	Cumulative Cost	Life (Years)	Annual Depreciation
14	Parks Mower (72" deck, 30hp) 4WD	1	\$25,000	\$25,000	\$4,315,000	10	\$2,125
15	Fuel Truck (F-550 Diesel)	1	\$100,000	\$100,000	\$4,415,000	10	\$8,500
16	Rubber Tire Roller	1	\$80,000	\$80,000	\$4,495,000	15	\$4,533
17	Pickups (One-ton, 4x4, Gas) Supervisor Vehicles Crew Cab	2	\$65,000	\$130,000	\$4,625,000	10	\$11,050
18	Mower, Bat Wing	1	\$25,000	\$25,000	\$4,650,000	10	\$2,125

- The 2017 budget moved responsibility for facility capital repairs and improvements to the Facilities Management budget. The Public Works projects included in the 2022 budget can be found in that section of the budget document.

Personnel

- The Department is requesting a new Highway Worker position for the Town of Bradford at a cost of \$71,561 in 2022. When the Town of Johnstown recently began receiving services, the department was able to reassign current staff to cover services. However, this option is no longer available, and the position is necessary if services are to be provided to Bradford. Therefore, this action is recommended.
- The Department is requesting a new position of Engineering Technician at a cost of \$75,422 in 2022. The County Engineer position in the Planning Department, which was deleted in 2015, provided some services to DPW that were at that time absorbed by the Director and Assistant Director. Since that time, the amount of construction and departmental workload has increased and has limited the ability of departmental leadership to spend more time on strategic planning and employee engagement activities. Instead of reinstating the County Engineer position, a lower cost Engineering Technician position could help address the workload. Duties would include such things as plan reviews, coordinating the expanded bridge inspection program, administering permits, providing traffic studies, completing pavement ratings, and assisting with various construction

administration activities. I feel this position is necessary at this time to help the department operate effectively and is recommended.

- The department has requested the creation of a new job classification, Flagger/Laborer, and authority for two seasonal or project positions during the summer construction season due, in part, to new DOT requirements on managing traffic at construction sites. This approach to addressing workforce challenges is welcome, and the position authority is recommended.
- The following reallocation requests are not recommended at this time due to the recommended wage study in 2022:
 - Assistant Public Works Director – Unilateral Range 27C to Range 29C (\$3,068 in 2022)
 - Fleet Specialist – Unilateral Range 7A to Range 12A (\$6,005 in 2022)
 - Welder – 1077 Classification IV to Classification IV(B) (\$7,436 in 2022)
 - Mechanic – 1077 Classification IV to Classification IV(B) (\$17,521 in 2022)
 - Machinist – 1077 Classification IV to Classification IV(B) (\$3,602 in 2022)
- Additionally, a request was made to significantly revamp the 1077 pay grid in order to decrease the amount of time it takes for employees to get to the highest step on the pay grid, among other changes. These changes would cost approximately \$200,000. The complexity of this request and its likely effects on other wage grids and other County departments is another example of the need to conduct an organization-wide wage study. Therefore, this request is not recommended and will be reconsidered if the wage study is approved.

Summary

- Expenditures in the Parks Division total \$908,824.
 - Recommended tax levy is \$663,344, an increase of \$9,567 or 1.5% from 2021.
- Expenditures in the Highway Division total \$19,452,931.
 - Recommended tax levy is \$2,703,808, an increase of \$59,890 or 2.3% from the prior year.
- Overall Expenditures for the Public Works Department total \$20,361,755.
 - Recommended tax levy is \$3,367,152, an increase of \$69,457 or 2.1% from 2021.
 - The amounts above do not include Town Bridge Aids, which are funded through a limited levy only on the towns. As noted, no limited levy for Town Bridge Aids is recommended in 2022, a decrease of \$148,200 from 2021.
 - 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 2022, motor pool expenditures will total \$397,000.

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 2022, the annual payment will total \$30,000. This is the same as the 2021 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.

ADMINISTRATOR'S COMMENTS

RAIL TRANSIT

2022

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 2021, the annual payment will total \$30,000. This is the same as the 2021 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 - 2022 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2019	2020	2021	Actual As of	12/31/2021	2022	2022	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4100 HIGHWAY ADMINISTRATION								
Revenues:								
4150 Sales Tax Revenue	0	0	0	0	0	0	30,000	0
4220 State Aid	286,050	359,578	316,000	248,001	346,415	374,000	374,000	0
4520 Intergov Charges-Municipality	80,019	100,052	95,000	17,666	95,000	95,000	95,000	0
4530 Charges-Other County Dept	6,290	5,278	3,000	(30)	3,500	3,500	3,500	0
4620 Sale of County Property	51,799	0	0	0	50,000	0	0	0
4690 Misc General Revenue	15,243	15,535	13,000	209,689	13,700	13,000	13,000	0
4700 Transfer In	0	0	28,753	0	0	0	0	0
Total Revenues	439,401	480,443	455,753	475,326	508,615	485,500	515,500	0
Expenditures:								
6110 Productive Wages	1,360,868	664,793	1,015,529	326,373	998,483	1,192,367	1,186,242	0
6117 Highway Wages	551	2,261	2,000	1,477	2,000	2,000	2,000	0
6130 Per Diems	7,885	4,632	9,000	2,581	9,000	9,000	9,000	0
6140 FICA	585	341	550	197	550	550	550	0
6190 Other Personal Services	1,460	500	0	825	0	0	0	0
6210 Professional Services	54,776	106,363	106,435	105,723	106,435	110,475	110,475	0
6213 Financial Services	7,600	7,980	8,379	0	8,379	8,500	8,500	0
6217 Medical Services	5,341	3,796	6,000	1,953	6,000	6,000	6,000	0
6221 Telephone Services	39,430	50,573	53,000	22,778	47,400	60,000	60,000	0
6242 Machinery & Equip R&M	21,205	21,931	22,500	9,366	21,232	23,000	23,000	0
6249 Sundry Repair & Maint	21,140	7,712	27,540	0	27,540	35,253	35,253	0
6310 Office Supplies	8,349	9,338	9,400	3,500	9,400	9,600	9,600	0
6320 Publications/Dues/Supscription	2,536	2,837	2,125	1,003	2,183	4,325	4,325	0
6330 Travel	490	29	0	0	0	0	0	0
6340 Operating Supplies	12	162	100	0	150	200	200	0
6350 Repair & Maintenance Supplies	3,008	0	1,000	0	1,000	1,000	1,000	0
6385 County Aid-Road Construction	30,000	48,000	42,000	0	42,000	42,000	42,000	0
6420 Training Expense	7,902	4,578	21,066	4,416	18,600	23,000	23,000	0
6441 Employee Recognition	0	0	0	0	0	4,000	4,000	0
6490 Other Supplies	975	54,994	0	1,946	2,500	0	0	0
6510 Insurance Expense	57,910	51,048	60,000	0	60,000	60,000	60,000	0
6532 Building/Office Lease	20,581	18,843	23,000	0	20,000	20,000	20,000	0
6534 Machinery Lease	1,474	5,632	100	2,904	100	100	100	0
6535 Motor Vehicle Lease	42,820	5,553	48,500	1,246	51,500	57,000	57,000	0
6540 Depreciation	44,466	38,106	62,175	0	52,000	50,000	50,000	0
6710 Equipment/Furniture	18,374	(1,000)	70,000	0	70,000	30,700	30,700	0
Total Expenditures	1,759,738	1,109,002	1,590,399	486,288	1,556,452	1,749,070	1,742,945	0

**ROCK COUNTY, WISCONSIN
P02 - 2022 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description <u>Object Code and Description</u>	2019 <u>Actual</u>	2020 <u>Actual</u>	2021 <u>Budget</u>	Actual As of <u>6/30/2021</u>	12/31/2021 <u>Estimate</u>	2022 Department <u>Request</u>	2022 Admin <u>Recommends</u>	County Board <u>Approved</u>
COUNTY SHARE	(1,320,337)	(628,559)	(1,134,646)	(10,962)	(1,047,837)	(1,263,570)	(1,227,445)	0

**ROCK COUNTY, WISCONSIN
P02 - 2022 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2019	2020	2021	Actual As of	12/31/2021	2022	2022	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</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	883,000	37,226	370,000	0	370,000	515,000	515,000	0
4700 Transfer In	0	0	505,892	0	504,872	0	0	0
4900 Long-Term Debt Proceeds	0	0	0	1,020	120	0	0	0
Total Revenues	883,000	37,226	875,892	1,020	874,992	515,000	515,000	0
Expenditures:								
6117 Highway Wages	0	259	0	0	0	0	0	0
6210 Professional Services	789,575	655,693	875,892	69,543	835,744	515,000	515,000	0
6215 Engineering Services	73,313	60,067	0	19,624	39,248	0	0	0
6490 Other Supplies	656,038	0	0	0	0	0	0	0
6534 Machinery Lease	0	76	0	0	0	0	0	0
Total Expenditures	1,518,926	716,095	875,892	89,167	874,992	515,000	515,000	0
 COUNTY SHARE	 (635,926)	 (678,869)	 0	 (88,147)	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2022 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2019	2020	2021	Actual As of	12/31/2021	2022	2022	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</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	2,824,159	2,878,240	3,259,900	1,761,040	3,268,909	3,260,000	3,260,000	0
Total Revenues	2,824,159	2,878,240	3,259,900	1,761,040	3,268,909	3,260,000	3,260,000	0
Expenditures:								
6110 Productive Wages	3,945	301,958	0	206,266	0	0	0	0
6117 Highway Wages	1,231,669	1,189,015	1,700,000	842,593	1,709,009	1,700,000	1,700,000	0
6221 Telephone Services	594	0	0	0	0	0	0	0
6350 Repair & Maintenance Supplies	1,075	2,270	0	0	0	0	0	0
6360 Other Repair & Maint Supplies	6,715	17,923	30,000	15,246	30,000	30,000	30,000	0
6370 Road Supplies	270,237	121,964	0	48,349	0	0	0	0
6390 Public Safety Supplies	20	0	0	0	0	0	0	0
6420 Training Expense	1,170	0	0	0	0	0	0	0
6490 Other Supplies	220,289	220,788	629,900	91,005	629,900	430,000	430,000	0
6534 Machinery Lease	993,887	913,815	900,000	755,843	900,000	1,100,000	1,100,000	0
6535 Motor Vehicle Lease	17,588	44,804	0	16,343	0	0	0	0
Total Expenditures	2,747,189	2,812,537	3,259,900	1,975,645	3,268,909	3,260,000	3,260,000	0
 COUNTY SHARE	 76,970	 65,703	 0	 (214,605)	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2022 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2019	2020	2021	Actual As of	12/31/2021	2022	2022	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</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	345,000	1,208,000	776,000	0	776,000	1,086,000	2,542,500	0
4220 State Aid	2,293,451	2,932,257	3,468,129	689,978	3,468,129	4,131,797	4,131,797	0
4480 Rents & Commissions	4,005	0	4,000	0	4,000	4,000	4,000	0
4520 Intergov Charges-Municipality	573,219	287,523	575,919	0	575,919	679,326	679,326	0
4620 Sale of County Property	3,661	16,028	0	8,476	0	0	0	0
4640 Fund Balance	0	0	604,000	0	604,000	0	30,000	0
4690 Misc General Revenue	0	0	0	48	0	0	0	0
4700 Transfer In	6,452,000	2,472,509	1,135,138	0	1,135,138	0	2,000,000	0
4900 Long-Term Debt Proceeds	0	0	4,424,000	0	4,424,000	4,399,000	450,000	0
Total Revenues	9,671,336	6,916,317	10,987,186	698,502	10,987,186	10,300,123	9,837,623	0
Expenditures:								
6110 Productive Wages	0	74,000	80,000	0	80,000	80,000	80,000	0
6117 Highway Wages	2,504,118	2,548,671	2,707,000	1,671,788	2,781,370	2,722,000	2,520,327	0
6210 Professional Services	128,913	44,823	102,500	31,900	102,500	179,000	179,000	0
6215 Engineering Services	10,531	84,594	275,000	53,374	282,040	250,000	250,000	0
6220 Utility Services	2,770	2,087	3,000	1,091	2,182	4,000	4,000	0
6221 Telephone Services	547	586	600	253	512	600	600	0
6330 Travel	515	0	0	0	0	0	0	0
6350 Repair & Maintenance Supplies	150	3,502	0	3,435	441	0	0	0
6360 Other Repair & Maint Supplies	102,076	136,472	136,775	23,916	223,316	244,275	244,275	0
6370 Road Supplies	1,926,163	2,798,878	6,313,800	1,604,988	6,417,087	4,315,750	4,315,750	0
6380 DWP Charges	155	0	0	0	0	0	0	0
6420 Training Expense	10,325	4,862	15,638	5,500	11,500	10,000	10,000	0
6490 Other Supplies	824,072	474,235	183,300	147,540	158,095	831,000	831,000	0
6532 Building/Office Lease	360,924	326,882	375,000	0	375,000	425,000	425,000	0
6533 Equipment Lease	380	285	0	0	0	0	0	0
6534 Machinery Lease	1,782,219	1,742,905	1,891,425	1,110,511	1,864,326	1,922,475	1,922,475	0
6535 Motor Vehicle Lease	49,788	52,983	23,200	21,385	31,137	47,000	47,000	0
6750 Right of Way Acquisition	79,597	105,493	167,000	170,807	167,000	97,000	97,000	0
6810 DPW Cost Allocations	37,114	10,107	(72,000)	0	(72,000)	(90,000)	(90,000)	0
Total Expenditures	7,820,357	8,411,365	12,202,238	4,846,488	12,424,506	11,038,100	10,836,427	0
COUNTY SHARE	1,850,979	(1,495,048)	(1,215,052)	(4,147,986)	(1,437,320)	(737,976)	(998,803)	0

**ROCK COUNTY, WISCONSIN
P02 - 2022 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2019	2020	2021	Actual As of	12/31/2021	2022	2022	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</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	3,557,973	3,849,240	2,500,000	746,413	2,200,000	2,500,000	2,500,000	0
Total Revenues	3,557,973	3,849,240	2,500,000	746,413	2,200,000	2,500,000	2,500,000	0
Expenditures:								
6110 Productive Wages	105,166	0	0	0	0	0	0	0
6117 Highway Wages	559,286	651,189	600,000	225,740	500,000	675,000	675,000	0
6210 Professional Services	336,645	507,808	80,000	51,131	80,000	80,000	80,000	0
6215 Engineering Services	53,786	75,850	0	3,518	0	0	0	0
6350 Repair & Maintenance Supplies	3,467	5,447	0	120	0	0	0	0
6360 Other Repair & Maint Supplies	10,922	23,028	19,000	8,183	19,000	25,000	25,000	0
6370 Road Supplies	299,556	601,114	0	46,626	0	0	0	0
6490 Other Supplies	1,707,654	1,871,336	1,401,000	13,578	1,201,000	1,320,000	1,320,000	0
6534 Machinery Lease	325,750	380,578	400,000	90,248	400,000	400,000	400,000	0
6535 Motor Vehicle Lease	15,913	13,617	0	10,143	0	0	0	0
Total Expenditures	3,418,145	4,129,967	2,500,000	449,287	2,200,000	2,500,000	2,500,000	0
 COUNTY SHARE	 139,828	 (280,727)	 0	 297,126	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2022 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2019	2020	2021	Actual As of	12/31/2021	2022	2022	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4240 COUNTY BRIDGE AIDS								
Revenues:								
4640 Fund Balance	0	0	0	0	0	50,000	50,000	0
4700 Transfer In	0	0	464,152	0	464,152	0	0	0
Total Revenues	0	0	464,152	0	464,152	50,000	50,000	0
Expenditures:								
6383 County Aid for Bridges	0	30,634	562,352	9,750	562,362	0	0	0
6490 Other Supplies	48,715	0	0	0	0	0	0	0
6810 DPW Cost Allocations	0	0	50,000	0	50,000	50,000	50,000	0
Total Expenditures	48,715	30,634	612,352	9,750	612,362	50,000	50,000	0
 COUNTY SHARE	 (48,715)	 (30,634)	 (148,200)	 (9,750)	 (148,210)	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2022 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2019	2020	2021	Actual As of	12/31/2021	2022	2022	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</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	8,253	20,794	10,000	11,552	20,980	15,000	15,000	0
Total Revenues	8,253	20,794	10,000	11,552	20,980	15,000	15,000	0
Expenditures:								
6117 Highway Wages	1,758	8,879	0	4,183	8,343	0	0	0
6360 Other Repair & Maint Supplies	0	133	0	44	88	0	0	0
6370 Road Supplies	359	0	0	0	0	0	0	0
6490 Other Supplies	3,222	0	0	0	0	0	0	0
6534 Machinery Lease	2,633	12,607	0	5,635	11,270	0	0	0
6535 Motor Vehicle Lease	(211)	277	0	127	255	0	0	0
6990 Other	0	0	10,000	0	0	15,000	15,000	0
Total Expenditures	7,761	21,896	10,000	9,989	19,956	15,000	15,000	0
 COUNTY SHARE	 492	 (1,102)	 0	 1,563	 1,024	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2022 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2019	2020	2021	Actual As of	12/31/2021	2022	2022	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</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	118,082	94,960	100,000	11,989	100,000	100,000	100,000	0
Total Revenues	118,082	94,960	100,000	11,989	100,000	100,000	100,000	0
Expenditures:								
6110 Productive Wages	637	0	0	0	0	0	0	0
6117 Highway Wages	38,383	6,782	0	193	0	0	0	0
6350 Repair & Maintenance Supplies	1,086	2,961	0	45	0	0	0	0
6360 Other Repair & Maint Supplies	275	91	0	0	0	0	0	0
6370 Road Supplies	54,589	32,411	0	2,278	0	0	0	0
6380 DWP Charges	0	567	0	0	0	0	0	0
6490 Other Supplies	13,511	9,815	0	5,903	0	0	0	0
6534 Machinery Lease	25,074	4,062	0	0	0	0	0	0
6535 Motor Vehicle Lease	64	122	0	0	0	0	0	0
6990 Other	0	0	100,000	0	100,000	100,000	100,000	0
Total Expenditures	133,619	56,811	100,000	8,419	100,000	100,000	100,000	0
 COUNTY SHARE	 (15,537)	 38,149	 0	 3,570	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2022 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2019	2020	2021	Actual As of	12/31/2021	2022	2022	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4400 COST POOLS								
Revenues:								
4220 State Aid	0	222,060	0	0	0	0	0	0
4520 Intergov Charges-Municipality	0	2,947	0	(542)	2,169	0	0	0
4620 Sale of County Property	2,543	(13,009)	6,000	3,506	7,011	6,000	6,000	0
Total Revenues	2,543	211,998	6,000	2,964	9,180	6,000	6,000	0
Expenditures:								
6110 Productive Wages	180,899	250,827	225,000	130,560	281,036	240,000	238,062	0
6116 Other Wages	0	0	0	170	0	0	0	0
6117 Highway Wages	1,565,143	1,850,144	1,902,585	899,324	1,948,569	2,303,000	2,262,747	0
6121 Overtime Wages-Productive	0	2,594	0	50	50	0	0	0
6140 FICA	358,902	367,644	400,000	183,619	400,000	375,000	375,000	0
6150 Retirement	297,176	329,262	428,240	161,475	425,000	350,000	350,000	0
6160 Insurance Benefits	1,512,908	1,564,548	1,784,144	1,750,630	1,780,780	1,566,120	1,566,120	0
6170 Other Compensation	122,211	138,966	179,827	188,286	186,668	187,000	187,000	0
6190 Other Personal Services	21,817	22,750	21,772	27,811	23,086	24,000	24,000	0
6210 Professional Services	56,944	57,508	25,000	25,000	25,000	163,500	163,500	0
6216 Cleaning Services	7,248	6,789	50,000	7,462	49,927	51,000	51,000	0
6219 Other Professional Services	0	698	2,000	0	0	0	0	0
6220 Utility Services	583	698	0	284	681	0	0	0
6221 Telephone Services	4,512	3,805	4,600	1,992	4,010	4,300	4,300	0
6240 Repair & Maintenance Serv	285,378	243,279	29,000	0	5,500	29,000	29,000	0
6242 Machinery & Equip R&M	1,870	3,675	0	1,540	0	0	0	0
6249 Sundry Repair & Maint	9,225	10,540	2,000	0	2,000	2,000	2,000	0
6330 Travel	1,793	80	314	122	314	100	100	0
6340 Operating Supplies	70,229	69,125	75,600	34,079	74,481	75,100	75,100	0
6350 Repair & Maintenance Supplies	1,424,503	1,397,093	1,609,120	1,150,106	2,136,973	1,692,900	1,692,900	0
6360 Other Repair & Maint Supplies	108,814	121,932	87,700	46,405	104,575	99,700	99,700	0
6370 Road Supplies	1,112,650	878,477	795,000	531,821	907,804	795,000	795,000	0
6380 DWP Charges	880,444	859,116	906,500	0	905,000	905,000	905,000	0
6420 Training Expense	3,851	884	14,616	7	1,500	10,500	10,500	0
6470 Non Capital Outlay	0	79	0	0	0	0	0	0
6490 Other Supplies	289,296	165,348	174,200	26,389	69,766	149,900	149,900	0
6510 Insurance Expense	173,228	163,604	158,134	0	160,500	157,100	157,100	0
6531 Land Leases	0	0	0	5,500	0	0	0	0
6532 Building/Office Lease	126,564	115,876	125,000	0	125,000	125,000	125,000	0
6533 Equipment Lease	4,871	5,935	5,000	2,884	5,000	6,000	6,000	0
6534 Machinery Lease	189,788	206,999	487,698	115,974	289,771	497,500	497,500	0
6535 Motor Vehicle Lease	3,583	5,777	5,000	2,084	2,935	4,000	4,000	0
6540 Depreciation	2,009,160	1,918,197	1,461,100	0	1,738,500	1,873,600	1,873,600	0

**ROCK COUNTY, WISCONSIN
P02 - 2022 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2019	2020	2021	Actual As of	12/31/2021	2022	2022	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
6710 Equipment/Furniture	2,292,242	3,061,040	4,013,720	1,411,590	4,013,720	4,650,000	4,650,000	0
6720 Capital Improvements	744,766	3,964,934	550,000	0	550,000	200,000	200,000	0
6810 DPW Cost Allocations	(12,758,306)	(17,082,592)	(15,222,650)	(4,464,413)	(15,430,989)	(16,010,570)	(16,010,570)	0
Total Expenditures	1,102,292	705,631	300,220	2,240,751	787,159	525,750	483,559	0
 COUNTY SHARE	 (1,099,749)	 (493,633)	 (294,220)	 (2,237,787)	 (777,979)	 (519,750)	 (477,559)	 0

**ROCK COUNTY, WISCONSIN
P02 - 2022 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2019	2020	2021	Actual As of	12/31/2021	2022	2022	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</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	271,692	188,142	238,500	93,055	326,847	397,000	397,000	0
Total Revenues	271,692	188,142	238,500	93,055	326,847	397,000	397,000	0
Expenditures:								
6117 Highway Wages	5,751	4,115	5,000	1,556	3,471	5,000	5,000	0
6213 Financial Services	2,500	2,500	2,500	0	2,500	2,500	2,500	0
6217 Medical Services	0	0	0	170	0	0	0	0
6350 Repair & Maintenance Supplies	123,078	96,668	121,200	62,990	108,076	135,200	135,200	0
6380 DWP Charges	8,925	4,727	0	0	0	0	0	0
6490 Other Supplies	0	2,034	0	0	0	41,000	41,000	0
6510 Insurance Expense	14,392	11,904	14,500	0	12,500	13,000	13,000	0
6534 Machinery Lease	70	249	300	38	300	300	300	0
6540 Depreciation	163,492	201,969	95,000	0	200,000	200,000	200,000	0
6710 Equipment/Furniture	520,072	203,617	110,000	52,226	110,000	168,541	168,541	0
6810 DPW Cost Allocations	(520,072)	(203,617)	(110,000)	0	(110,000)	(168,541)	(168,541)	0
Total Expenditures	318,208	324,166	238,500	116,980	326,847	397,000	397,000	0
 COUNTY SHARE	 (46,516)	 (136,024)	 0	 (23,925)	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2022 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2019	2020	2021	Actual As of	12/31/2021	2022	2022	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4700 COUNTY PARKS								
Revenues:								
4410 Miscellaneous Fees	51,211	55,046	55,350	33,032	57,022	55,350	55,350	0
4480 Rents & Commissions	9,780	9,889	9,780	4,944	9,780	10,380	10,380	0
4600 Contributions	1,365	1,350	1,400	2,715	3,000	2,750	2,750	0
4630 Interest Revenue	3,388	612	2,400	0	1,000	1,000	1,000	0
4690 Misc General Revenue	1,474	1,671	250	969	1,736	1,000	1,000	0
4700 Transfer In	96,071	0	45,831	0	0	0	0	0
Total Revenues	163,289	68,568	115,011	41,660	72,539	70,480	70,480	0
Expenditures:								
6110 Productive Wages	165,489	208,434	253,765	119,578	244,863	248,126	248,126	0
6117 Highway Wages	215,209	219,525	283,832	117,051	257,260	308,417	242,138	0
6170 Other Compensation	10,027	6,320	10,500	10,500	10,500	10,500	10,500	0
6210 Professional Services	35,237	29,413	30,432	8,300	30,432	30,432	30,432	0
6216 Cleaning Services	10,984	4,937	8,000	3,616	8,084	7,500	7,500	0
6220 Utility Services	7,006	5,809	7,500	1,832	5,277	7,500	7,500	0
6221 Telephone Services	896	945	1,000	520	3,903	1,900	1,900	0
6245 Grounds Repair/Maint	8,774	0	0	0	0	0	0	0
6310 Office Supplies	2,266	1,467	3,000	694	1,103	2,900	2,900	0
6320 Publications/Dues/Supscription	350	475	650	295	0	0	0	0
6330 Travel	9,516	12,548	9,500	5,157	8,913	8,000	8,000	0
6350 Repair & Maintenance Supplies	1,391	423	1,400	4,666	9,847	4,000	4,000	0
6360 Other Repair & Maint Supplies	0	3,052	4,909	1,685	2,824	5,028	5,028	0
6370 Road Supplies	3,343	8,858	1,000	90	0	1,000	1,000	0
6380 DWP Charges	0	422	0	0	56	0	0	0
6420 Training Expense	1,413	1,839	4,500	225	3,500	6,500	6,500	0
6490 Other Supplies	30,189	33,344	45,000	19,793	48,277	48,500	48,500	0
6510 Insurance Expense	3,786	4,501	4,300	0	4,300	4,800	4,800	0
6532 Building/Office Lease	21,733	19,898	22,500	0	22,500	22,500	22,500	0
6533 Equipment Lease	2,417	0	0	0	0	0	0	0
6534 Machinery Lease	56,870	69,672	65,000	23,651	52,606	70,000	70,000	0
6535 Motor Vehicle Lease	735	166	12,000	961	12,531	12,500	12,500	0
6990 Other	0	964	0	0	0	0	0	0
Total Expenditures	587,631	633,012	768,788	318,614	726,781	800,103	733,824	0
COUNTY SHARE	(424,342)	(564,444)	(653,777)	(276,954)	(654,242)	(729,623)	(663,344)	0

**ROCK COUNTY, WISCONSIN
P02 - 2022 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2019	2020	2021	Actual As of	12/31/2021	2022	2022	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4732 BOAT LAUNCH IMPROVEMENT GRANT								
Expenditures:								
6117 Highway Wages	0	4,021	0	5,013	0	0	0	0
6360 Other Repair & Maint Supplies	0	54	0	60	0	0	0	0
6370 Road Supplies	0	413	0	0	0	0	0	0
6534 Machinery Lease	0	2,537	0	8,269	0	0	0	0
6535 Motor Vehicle Lease	0	26	0	0	0	0	0	0
Total Expenditures	0	7,051	0	13,342	0	0	0	0
COUNTY SHARE	0	(7,051)	0	(13,342)	0	0	0	0

**ROCK COUNTY, WISCONSIN
P02 - 2022 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2019	2020	2021	Actual As of	12/31/2021	2022	2022	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4750 Snowmobile Grant								
Revenues:								
4220 State Aid	26,644	57,543	33,960	18,930	33,960	33,960	0	0
Total Revenues	26,644	57,543	33,960	18,930	33,960	33,960	0	0
Expenditures:								
6110 Productive Wages	2,243	0	0	0	0	0	0	0
6117 Highway Wages	2,670	3,033	0	272	0	0	0	0
6360 Other Repair & Maint Supplies	0	38	0	30	0	0	0	0
6490 Other Supplies	26	71	0	194	0	0	0	0
6534 Machinery Lease	603	817	0	0	0	0	0	0
6990 Other	57,372	53,584	33,960	40,219	33,960	33,960	0	0
Total Expenditures	62,914	57,543	33,960	40,715	33,960	33,960	0	0
COUNTY SHARE	(36,270)	0	0	(21,785)	0	0	0	0

**ROCK COUNTY, WISCONSIN
P02 - 2022 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2019	2020	2021	Actual As of	12/31/2021	2022	2022	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4788 DNR CONSERVATION GRANT								
Revenues:								
4220 State Aid	2,117	3,228	5,000	8,118	5,000	5,000	0	0
Total Revenues	2,117	3,228	5,000	8,118	5,000	5,000	0	0
Expenditures:								
6490 Other Supplies	0	0	0	1,583	5,000	5,000	0	0
6990 Other	0	3,044	5,000	0	0	0	0	0
Total Expenditures	0	3,044	5,000	1,583	5,000	5,000	0	0
 COUNTY SHARE	 2,117	 184	 0	 6,535	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2022 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2019	2020	2021	Actual As of	12/31/2021	2022	2022	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</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	100,000	45,000	110,000	0	120,000	195,000	175,000	0
4220 State Aid	103,015	0	0	34,904	0	0	0	0
4700 Transfer In	0	0	10,000	0	0	0	0	0
Total Revenues	203,015	45,000	120,000	34,904	120,000	195,000	175,000	0
Expenditures:								
6117 Highway Wages	2,064	7,274	0	21,324	0	0	0	0
6360 Other Repair & Maint Supplies	0	28	0	263	0	0	0	0
6370 Road Supplies	10,180	0	0	6,145	0	0	0	0
6534 Machinery Lease	1,137	947	0	13,522	0	0	0	0
6535 Motor Vehicle Lease	47	0	0	432	0	0	0	0
6720 Capital Improvements	62,642	38,916	120,000	56,449	120,000	195,000	175,000	0
Total Expenditures	76,070	47,165	120,000	98,135	120,000	195,000	175,000	0
 COUNTY SHARE	 126,945	 (2,165)	 0	 (63,231)	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2022 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description <u>Object Code and Description</u>	2019 <u>Actual</u>	2020 <u>Actual</u>	2021 <u>Budget</u>	Actual As of <u>6/30/2021</u>	12/31/2021 <u>Estimate</u>	2022 Department <u>Request</u>	2022 Admin <u>Recommends</u>	County Board <u>Approved</u>
Total For Location: PUBLIC WORKS DEPARTMENT	(1,430,061)	(4,214,220)	(3,445,895)	(6,799,680)	(4,064,564)	(3,250,919)	(3,367,151)	0

**ROCK COUNTY, WISCONSIN
P02 - 2022 BUDGET REPORT**

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description <u>Object Code and Description</u>	2019 <u>Actual</u>	2020 <u>Actual</u>	2021 <u>Budget</u>	Actual As of <u>6/30/2021</u>	12/31/2021 <u>Estimate</u>	2022 Department <u>Request</u>	2022 Admin <u>Recommends</u>	County Board <u>Approved</u>
TOTAL FOR PUBLIC WORKS	(1,430,061)	(4,214,220)	(3,445,895)	(6,799,680)	(4,064,564)	(3,250,919)	(3,367,151)	0