** PUBLIC WORKS **

Functional Area Summary by Agency

	2007 Actual	2008 Adopted Budget	2008 Estimate	2009 Budget	Change from 2008 Adopted Budget $	%
*** TOTAL PUBLIC WORKS ***						
Revenues (a)	$18,910,520	$17,684,035	$18,920,377	$18,586,264	$902,229	5.1%
County Tax Levy (b) (c)	$9,326,993	$9,695,359	$9,695,359	$10,010,988	$315,629	3.3%
Expenditures (d)	$26,988,925	$27,379,368	$28,979,796	$28,593,634	$1,214,266	4.4%
Rev. Over (Under) Exp.	$849,592	-	($150,153)	-	-	NA
Oper Income/(Loss) (d)	$398,996	$26	($65,948)	$3,618	$3,592	NA
BREAKDOWN BY AGENCY						
PUBLIC WORKS						
Revenues (a)	$18,030,849	$16,784,599	$18,016,473	$17,654,356	$869,757	5.2%
County Tax Levy (b)	$9,123,540	$9,492,796	$9,492,796	$9,818,425	$325,629	3.4%
Expenditures (d)	$25,928,551	$26,277,369	$27,895,010	$27,469,163	$1,191,794	4.5%
Rev. Over (Under) Exp.	$849,592	-	($150,153)	-	-	NA
Oper Income/(Loss) (d)	$376,246	$26	($87,629)	$3,618	$3,592	NA
AIRPORT DEVELOPMENT						
Revenues (a)	$879,671	$899,436	$903,904	$931,908	$32,472	3.6%
County Tax Levy (b) (c)	$203,453	$202,563	$202,563	$192,563	($10,000)	-4.9%
Expenditures (d)	$1,060,374	$1,101,999	$1,084,786	$1,124,471	$22,472	2.0%
Oper Income/(Loss)	$22,750	-	$21,681	-	-	N/A

(a) Includes Airport Development Fund Balance appropriation of $180,829 in 2007, 2008 and 2009; Central Fleet Fund Balance of $101,083 in 2007, 2008 and $113,083 in 2009; Vehicle Replacement Fund Balance of $60,835 in 2008; Transportation Fund Balance of $90,000 in 2008 and $135,000 in 2009 and General Fund fund balance of $300,000 in 2007 and 2008 and $260,000 in 2009.

(b) Tax levy amount is not determined by expenditures less revenues due to proprietary fund accounting.

(c) Tax levy is provided in Airport Fund to fund estimated operating loss and/or fixed asset purchases.

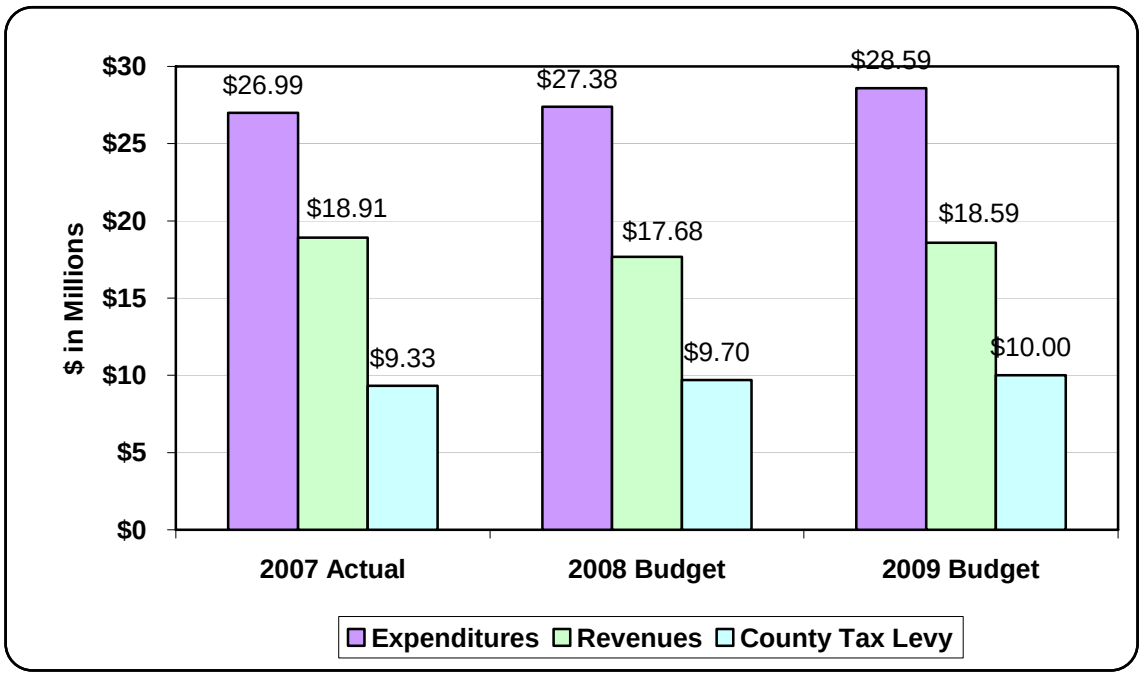
(d) Total expenditures and net operating income exclude capitalized fixed asset purchases to conform with financial accounting standards. Fixed Assets purchases will be made out of operating revenues, and are included in the department's fixed asset request. Vehicle Replacement Fund expenditures exclude capitalized fixed asset purchases of $2,873,764 for 2007, $2,161,600 for 2008 and $2,936,800 for 2009.

PUBLIC WORKS

Functional Area Budget Highlights

The Public Works Functional Area includes the Public Works Department and the Airport Development fund. The **Public Works** Department includes **General Fund** appropriations to provide architectural services, energy costs, and construction management and engineering for roadways and facilities, maintenance and housekeeping services, permit processing and traffic control. The **Transportation Fund** includes all maintenance and repair services on the County Trunk Highway System and also provides appropriations for maintenance and repair of State Trunk Highways within the County, under contract with the State. Also in the fund are transit service activities including commuter bus service to/from Milwaukee, plus limited intra-county bus service and program administration. A **Central Fleet Maintenance Fund** provides for maintenance and repairs of County-owned motorized equipment, and assists equipment users in making vehicle maintenance, repair and replacement decisions. The **Vehicle/Equipment Replacement Fund** was established to finance necessary and justified replacements of vehicles and major pieces of equipment. The **Airport Development Fund** maintains and operates, through a Fixed Based Operator contract, a reliever airport serving general aviation and business travel needs. Not included in this functional area are Public Works related capital projects, (See Capital Projects Section) and major equipment replacements, (End-User Technology Fund, in General Administration Functional Area Section).

The 2009 expenditure budget for this functional area totals $28,593,634 after adjustments to exclude proprietary fund capitalized fixed asset items, an increase of $1,214,266 or 4.4% from the 2008 Adopted Budget. Budgeted revenues, including $688,912 of fund balance appropriations, total $18,586,264 an increase of $902,229 or 5.1% from the previous year's budget. The tax levy necessary to fund this functional area totals $10,010,988, an increase of $315,629 or 3.3% from the 2008 Adopted Budget.



PUBLIC WORKS

Functional Area Budget Highlights

- Public Works General Fund operations include unfunding 1.00 FTE Building Service Worker with savings of $41,575 to be used to help partially offset the costs of future, more cost effective contracted housekeeping services. The Department will bid a new housekeeping contract in 2008 to commence in 2009.
- One part time Civil Engineer position is decreased by 0.30 FTE from 0.90 FTE to 0.60 FTE as planned after completing right of way acquisitions during the Janesville Road project.
- Salt expenditures increase $75,000 mainly as a result of an 11% increase in the cost per ton. Vehicle fuel costs are budgeted to increase $105,000, assuming an annual average rate of $3.15 per gallon (higher for diesel fuel) for use in highway maintenance operations.
- General Transportation Aids (GTA) are unchanged at $4,538,194. State reimbursement revenue for maintaining State roads increases $392,000 or 10%. This increase funds additional personnel costs, equipment, materials and vehicle fuel costs for road maintenance work requested by the State Department of Transportation. Two patrol workers are transferred from County operations to State operations.
- On-going energy costs are budgeted to increase $60,000 in Public Works for building operations overall, including an increase of $74,100 for electricity (at 6.0%) partially offset with a decrease for natural gas of $10,750 (1.3%) and decrease for sewer and water of $3,350 (1.4%). This also includes an estimated 5% reduction in consumption in buildings targeted for recent investments in energy conservation.
- The building improvement maintenance plan totals $950,000. This is a decrease for maintenance needs of $50,000 from the previous year's plan. The maintenance plan is funded by $700,000 of County tax levy and $250,000 General Fund Balance for one time projects. General Fund Balance use is planned to be phased down in future years.
- County tax levy support for transit services increases $12,000 to $815,681. Transportation fund balance of $60,000 is budgeted for expenses related to the fuel adjustment clause in the Wisconsin Coach Lines contract. An additional $75,000 of transportation fund balance will be used for the start up of van pools or other transit service alternatives in partnership with businesses, the municipality and employees to bring workers to jobs in New Berlin along Westridge Drive. Fare increases are proposed for commuter routes to take effect January 1, 2009. Direct service to University of Wisconsin Milwaukee (UWM) will be discontinued to reflect a decision made by the UWM student government to no longer fund the UPass program for this route.
- The Central Fleet Maintenance budget includes an average service rate increase of 2.4% for all customers. Fuel costs are assumed at an average cost of $3.00 per gallon as compared to $2.65, an increase of about 13%.
- The Airport revenue growth of almost $32,500 including additional land leases and lease rates adjustments for contract escalators in the newly completed Southeast Hangar Area and the new Flight for Life lease in the corporate hangar area funds a 2.0% increase in expenditures and reduces tax levy $10,000.

BUDGETED POSITIONS 2007-2009
SUMMARY BY AGENCY AND FUND

PUBLIC WORKS

Agency	Fund	2007 Year End	2008 Adopted Budget	2008 Modified Budget	2009 Budget	08-09 Change
PUBLIC WORKS	General	73.65	73.05	73.05	71.75	(1.30)
PUBLIC WORKS	Transportation	64.85	64.85	64.85	64.85	-
PUBLIC WORKS	Central Fleet Maintenance	17.00	17.00	17.00	17.00	-
PUBLIC WORKS	Vehicle Replacement Fund	-	-	-	-	-
AIRPORT	Airport Development	3.00	3.00	3.00	3.00	-
	TOTAL REGULAR POSITIONS	158.50	157.90	157.90	156.60	(1.30)
	TOTAL EXTRA HELP	3.07	4.28	4.28	4.28	-
	TOTAL OVERTIME	8.08	3.82	3.82	3.96	0.14
	TOTAL BUDGETED POSITIONS	169.65	166.00	166.00	164.84	(1.16)

2009 BUDGET ACTIONS:

General Fund

Unfund 1.00 FTE Building Service Worker I
Abolish 1.00 FTE Building Service Worker I (unfunded in 2008)
Abolish 1.00 FTE Maintenance Mechanic II and Create 1.00 FTE Maintenance Mechanic III
Decrease 0.30 FTE Senior Civil Engineer from 0.90 FTE to 0.60 FTE
Decrease Overtime 0.32 FTE across programs

Transportation Fund

Transfer 2.00 FTE Patrol Workers to State Highway Operations
Increase Overtime 0.46 FTE

2008 CURRENT YEAR ACTIONS:

None

2008 BUDGET ACTIONS:

General Fund

Unfund 1.00 FTE Building Service Worker I
Increase Senior Civil Engineer from 0.50 FTE to 0.90 FTE

Transportation Fund

Increase overtime 0.41 FTE
Increase extra help 1.21 to provide 2nd shift winter maintenance operation for State roads

Central Fleet

Decrease overtime 0.07 FTE

For additional detail see the Budgeted Position Summary included within the Stats and Trends Section of the Budget Book.