

**** PUBLIC WORKS ****

Functional Area Summary by Agency

	2006 Actual	2007		2008 Budget	Change from 2007 Adopted Budget	
		Adopted Budget	2007 Estimate		\$	%
* TOTAL PUBLIC WORKS *						
Revenues (a)	\$16,121,258	\$17,171,837	\$17,360,474	\$17,684,035	\$512,198	3.0%
County Tax Levy (b) (c)	\$8,997,601	\$9,323,010	\$9,323,010	\$9,695,359	\$372,349	4.0%
Expenditures (d)	\$24,381,399	\$26,432,184	\$26,710,603	\$27,379,368	\$947,184	3.6%
Rev. Over (Under) Exp.	\$563,076	-	(\$150,153)	-	-	NA
Oper Income/(Loss) (d)	\$815,691	\$62,524	(\$80,982)	\$26	(\$62,498)	-100.0%

BREAKDOWN BY AGENCY

PUBLIC WORKS						
Revenues (a)	\$15,263,270	\$16,297,074	\$16,480,196	\$16,784,599	\$487,525	3.0%
County Tax Levy (b)	\$8,796,148	\$9,120,447	\$9,120,447	\$9,492,796	\$372,349	4.1%
Expenditures (d)	\$23,356,017	\$25,354,858	\$25,634,409	\$26,277,369	\$922,511	3.6%
Rev. Over (Under) Exp.	\$563,076	-	(\$150,153)	-	-	NA
Oper Income/(Loss) (d)	\$781,632	\$62,524	(\$87,629)	\$26	(\$62,498)	-100.0%
AIRPORT DEVELOPMENT						
Revenues (a)	\$857,988	\$874,763	\$880,278	\$899,436	\$24,673	2.8%
County Tax Levy (b) (c) (d)	\$201,453	\$202,563	\$202,563	\$202,563	\$0	0.0%
Expenditures (d)	\$1,025,382	\$1,077,326	\$1,076,194	\$1,101,999	\$24,673	2.3%
Oper Income/(Loss) (d)	\$34,059	-	\$6,647	-	-	N/A

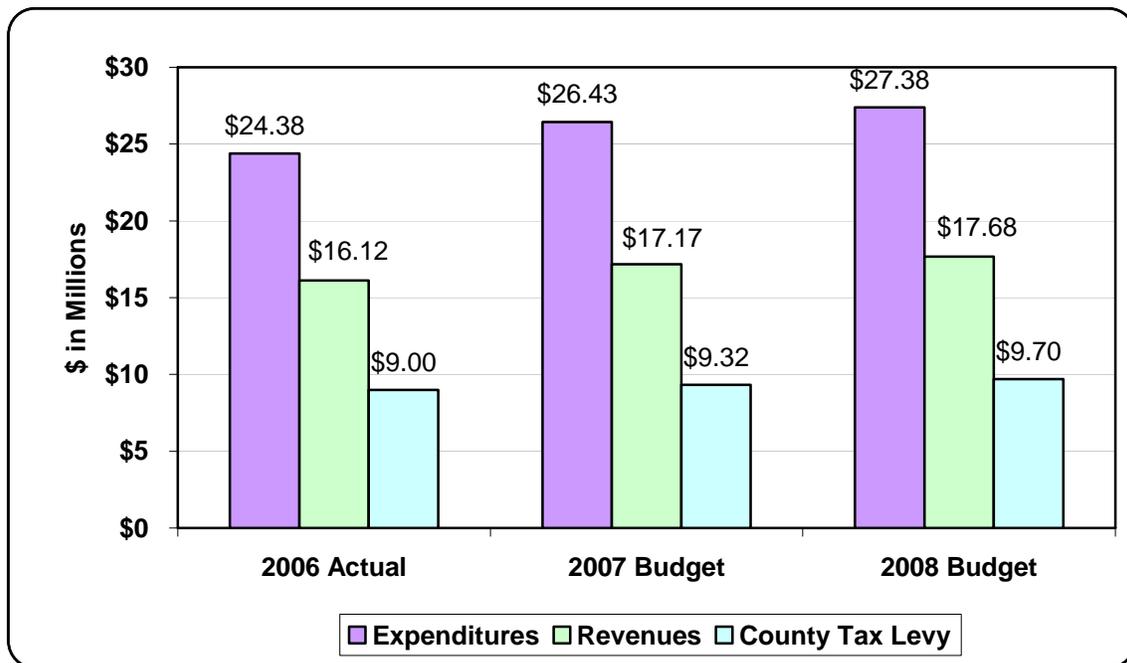
- (a) Includes Airport Development Fund Balance appropriation of \$173,977 in 2006 and \$180,829 in 2007 and 2008; Central Fleet Fund Balance of \$101,083 in 2006, 2007 and 2008; Vehicle Replacement Fund Balance of \$60,835 in 2008; Transportation Fund Balance of \$90,000 in 2008 and fund balance in the General Fund of \$293,730 in 2006 and \$300,000 in 2007 and 2008.
- (b) Tax levy amount is not determined by expenditures less revenues due to proprietary fund accounting.
- (c) Tax levy is provided in proprietary funds to fund estimated operating loss and/or fixed asset purchases.
- (d) Total expenditures and net operating income exclude capitalized fixed asset purchases and debt service principal repayment of Proprietary Funds 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 total 2007 expenditures exclude capitalized fixed asset purchases of \$3,131,100 and total 2008 expenditures exclude capitalized fixed asset purchases of \$2,161,600.

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, (Capital Projects, Section VII) and major equipment replacements, (End-User Technology Fund, in General Administration Functional Area, Section V).

The 2008 expenditure budget for this functional area totals \$27,379,368 after adjustments to exclude proprietary fund capitalized fixed asset items, an increase of \$947,184 or 3.6% from the 2007 Adopted Budget. Budgeted revenues, including \$732,747 of fund balance appropriations, total \$17,684,035 an increase of \$512,198 or 3.0% from the previous year's budget. The tax levy necessary to fund this functional area totals \$9,695,359, an increase of \$372,349 or 4.0% from the 2007 Budget.



PUBLIC WORKS

Functional Area Budget Highlights

- Public Works General Fund operations include unfunding 1.00 FTE Building Service Worker with savings of \$49,000 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 increased 0.40 FTE to 0.90 FTE to bring “in house” work for right of way acquisitions during the Janesville Road project. This position is expected to return to regular part time hours upon completion of the land acquisitions.
- Patrol Worker extra help is increased 1.21 FTE positions to provide for a 2nd shift winter maintenance operation for State roads, along with related patrol truck operations and repair costs. This results in increased expenditures and state revenues of \$145,400 for a partial 2007-2008 season. Revenues and expenditures increase another \$260,000 or 7.3% for 2008 expected State maintenance activities.
- Overtime for County winter maintenance is increasing \$25,000 for 895 additional hours, adjusting for experience in recent years. Salt expenditures increase \$51,300 as a result of an 8.5% increase in the cost per ton. The budget makes an investment of \$50,000 of Transportation Fund Balance for the purchase and installation of on board, pre-wetting equipment for salt. Pre-wetting salt prior to dispensing on roads results in less ‘bounce’ of salt and higher effectiveness of salt resulting in significantly less salt needed to obtain the same results, benefiting the environment and expected to generate future operating budget savings.
- General Transportation Aids (GTA) increases \$37,000 over last year’s budget, reflecting a 2% increase over the 2007 projected actual, which is somewhat below the 2007 Budget.
- On-going energy costs are budgeted to increase \$91,200 in Public Works for building operations overall, including an increase for natural gas of \$19,200 at 2.4% and \$55,900 for electricity at 4.8%. Sewer and water increases \$16,100 or 7.2%. Electricity for the operation of traffic signals is reduced \$44,000 or 31% due to installation of energy saving light emitting diodes (LED) on all lights. Capital project investments are expected to reduce utility expenditures in future operating budgets.
- The building improvement maintenance plan totals \$1,000,000. This is an increase for maintenance needs of \$25,000 from the previous year’s plan. The maintenance plan is funded by \$700,000 of County tax levy and \$300,000 general fund balance. The use of General Fund Balance continues to address high repair needs of building interiors identified in annual condition analysis reports including replacement carpeting, re-painting, and re-roofing. General Fund Balance use is planned to be phased down in future years.
- County tax levy support for transit services increases \$40,000 to \$803,681 in this budget. State and Federal revenues are reduced almost \$61,000 reflecting a reduction in the reimbursement rate from 60% to 55% in the 2008 Budget. A new route to begin the third quarter of 2008 through New Berlin is funded with Congestion Mitigation Air Quality (CMAQ) grant funding. A poor performing route through Menomonee Falls and Butler is being eliminated. A zone fare requiring passengers to pay a different fee when crossing between Milwaukee and Waukesha counties will begin on Route 10. Transportation Fund Balance of \$40,000 is budgeted to offset, in part, the fuel adjustment clause in the Wisconsin Coach Lines contract which can increase and decrease as fuel prices change and unplanned revenue or route changes that may occur.
- The Central Fleet Maintenance budget includes an average service rate increase 2.4% for all customers. Fuel costs are assumed at an average cost of \$2.65 per gallon as compared to \$2.57, an increase of about 3%. The County will not longer be dispensing compressed natural gas with the removal of the station in 2007 due to the high cost of repairs.
- The Airport revenue growth of almost \$25,000 including rate increases and additional land leases in the newly completed Southeast Hangar Area funds a 2.3% increase in expenditures with no increase in tax levy.

**BUDGETED POSITIONS 2006-2008
SUMMARY BY AGENCY AND FUND**

PUBLIC WORKS

Agency	Fund	2006 Year End	2007 Adopted Budget	2007 Modified Budget	2008 Budget	07-08 Change
PUBLIC WORKS	General	75.15	73.65	73.65	73.05	(0.60)
PUBLIC WORKS	Transportation	64.85	64.85	64.85	64.85	-
PUBLIC WORKS	Central Fleet Maintenance	18.00	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	161.00	158.50	158.50	157.90	(0.60)
	TOTAL EXTRA HELP	3.20	3.07	3.07	4.28	1.21
	TOTAL OVERTIME	3.85	3.48	3.48	3.82	0.34
	TOTAL BUDGETED POSITIONS	168.05	165.05	165.05	166.00	0.95

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

2007 CURRENT YEAR ACTIONS:

None

2007 BUDGET ACTIONS:

General Fund

Transfer remaining 0.5 FTE Computer Services Coordinator effective 7/1/2006 to End User
Technology Fund
Abolish 1.00 FTE Building Service Worker I
Reclass 1.00 FTE Building Service Worker I to a Building Service Worker II
Increase overtime 0.06 FTE
Decrease extra help 0.27 FTE

Transportation Fund

Increase overtime 0.37 FTE

Central Fleet

Unfund 1.0 FTE Stock Clerk
Increase overtime 0.09 FTE

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