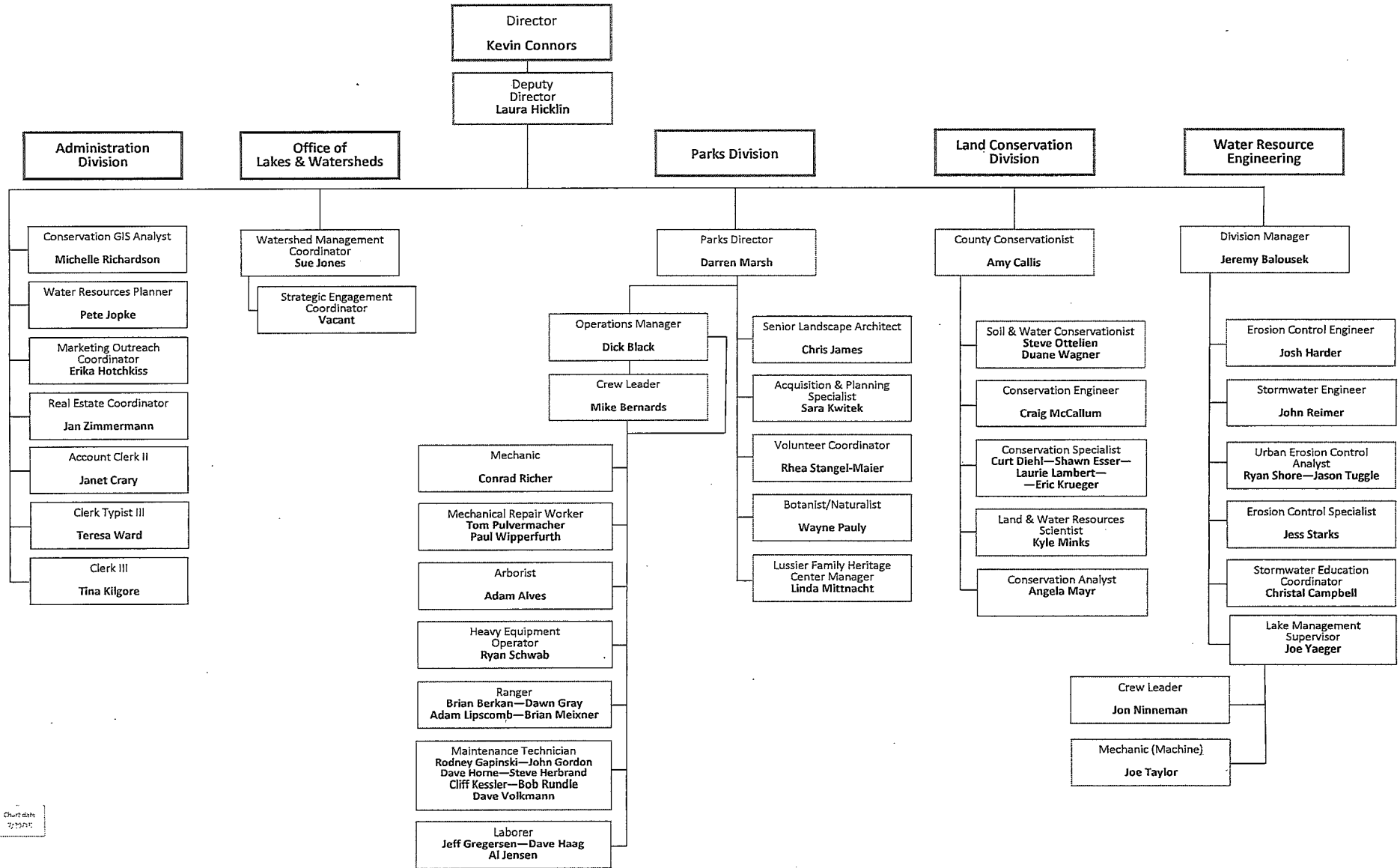


# Organizational Chart for the Dane County Land & Water Resources Department



2016 BUDGET

COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2015MOD	2016		
					REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b>LAND AND WATER RESOURCES</b>							
<b>ADMINISTRATION</b>							
DIRECTOR OF LAND AND WATER RESOURCES	MC 114,670 N	1.00	1.00	1.00	1.00		
DEPUTY DIRECTOR OF LAND & WATER RESOURCES	M 14	0.00	1.00	1.00	1.00		
CONSERVATION GIS ANALYST	P 12	1.00	1.00	1.00	1.00		
REAL ESTATE COORDINATOR	P 10	0.00	1.00	1.00	1.00		
MARKETING& OUTREACH COORDINATOR	P 9	1.00	1.00	1.00	1.00		
WATER RESOURCE PLANNER	P 8	1.00	1.00	1.00	1.00		
ACCOUNT CLERK II	G 14	1.00	1.00	1.00	1.00		
CLERK TYPIST III	G 13	1.00	1.00	1.00	1.00		
CLERK III	G 13	1.00	1.00	1.00	1.00		
<b>ADMINISTRATION SUBTOTAL</b>		<b>7.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OFFICE OF LAKES AND WATERSHEDS</b>							
<b>LAKES AND WATERSHED PROGRAM</b>							
COORDINATOR	M 12	1.00	1.00	1.00	1.00		
PUBLIC INFORMATION AND EDUCATION OFFICER	P 5	1.00	0.00	0.00	0.00		
STRATEGIC ENGAGEMENT COODINATOR	P 5	0.00	1.00	1.00	1.00		
<b>OFFICE OF LAKES AND WATERSHEDS SUBTOTAL</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LAND ACQUISITION</b>							
REAL ESTATE AND ACQUISITION DIRECTOR	M 13	1.00	0.00	0.00	0.00		
REAL ESTATE COORDINATOR	P 10	1.00	0.00	0.00	0.00		
ACQUISITION AND PLANNING SPECIALIST	P 8	1.00	0.00	0.00	0.00		
<b>LAND ACQUISITION SUBTOTAL</b>		<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PARKS</b>							
PARKS DIRECTOR	M 13	1.00	1.00	1.00	1.00		
SENIOR LANDSCAPE ARCHITECT	M 12	0.00	0.00	1.00	1.00		
PARK PLANNER	M 11	1.00	1.00	0.00	0.00		
PARKS OPERATIONS MANAGER	M 10	1.00	1.00	1.00	1.00		
BOTANIST/NATURALIST	P 8	1.00	1.00	1.00	1.00		
ACQUISITION AND PLANNING SPECIALIST	P 8	0.00	1.00	1.00	1.00		
ADULT CONSERVATION TEAM MANAGER	P 7	1.00	1.00	1.00	1.00		
PARK CREW LEADER	G 18	1.00	1.00	1.00	1.00		
MECHANICAL REPAIR WORKER	G 16	2.00	2.00	2.00	2.00		
MECHANIC	G 16	1.00	1.00	1.00	1.00		
PARK RANGER	G 6	4.00	4.00	4.00	4.00		
ARBORIST	G 15	1.00	1.00	1.00	1.00		
HEAVY EQUIPMENT OPERATORS-PARKS	G 14-65	1.00	1.00	1.00	1.00		
PARKS MAINTENANCE TECHNICIAN	G 14	6.00	6.00	6.00	6.00		
PARKS MAINTENANCE TECHNICIAN	G 14	1.00 B	1.00 B	1.00 B	1.00 B		
PARK LABORER	G 12	3.00	3.00	3.00	3.00		
<b>PARKS SUBTOTAL</b>		<b>25.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>0.00</b>	<b>0.00</b>

2

2016 BUDGET

COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2015MOD	2016		
					REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b>LAND AND WATER RESOURCES (Continued)</b>							
LUSSIER FAMILY HERITAGE CENTER							
LUSSIER FAMILY HERITAGE CENTER MANAGER	M 7	1.00	1.00	1.00	1.00		
LUSSIER FAMILY HERITAGE CENTER SUBTOTAL		1.00	1.00	1.00	1.00	0.00	0.00
LAKE MANAGEMENT							
LAKE MANAGEMENT & PROJECT COORDINATOR	M 10	0.33 H	0.33 H	0.33 H	0.33 H		
LAKES MANAGEMENT CREW LEADER	G 18	0.33 H	0.33 H	0.33 H	0.33 H		
MECHANIC (MACHINE)	G 16	0.34 H	0.34 H	0.34 H	0.34 H		
LAKE MANAGEMENT SUBTOTAL		1.00	1.00	1.00	1.00	0.00	0.00
CONSERVATION							
COUNTY CONSERVATIONIST	M 13	1.00	1.00	1.00	1.00		
CONSERVATION ENGINEER	P 11	1.00	1.00	1.00	1.00		
SOIL AND WATER CONSERVATIONIST	M 8	2.00	2.00	2.00	2.00		
LAND AND WATER RESOURCES SCIENTIST	P 12	0.00	0.00	1.00	1.00		
CONSERVATION ANALYST	P 7	0.00	0.00	1.00	1.00		
CONSERVATIONIST/NUTRIENT SPECIALIST	P 5-6	1.00	1.00	0.00	0.00		
CONSERVATIONIST SPECIALIST	P 5-6	3.00	3.00	2.00	2.00		
CONSERVATIONIST SPECIALIST	P 5-6	0.00	2.00 Q	2.00 Q	2.00 Q		
CONSERVATION SUBTOTAL		8.00	10.00	10.00	10.00	0.00	0.00
WATER RESOURCE ENGINEERING							
WATER RESOURCE ENGINEERING DIVISION							
MANAGER	M 13	1.00	1.00	1.00	1.00		
EROSION CONTROL ENGINEER	P 12	1.00	1.00	1.00	1.00		
URBAN EROSION CONTROL ANALYST	P 8	2.00	2.00	2.00	2.00		
EROSION CONTROL SPECIALIST	P 5-6	1.00	1.00	1.00	1.00		
STORMWATER EDUCATION COORDINATOR	P 5	0.00	0.50	0.50	0.50		
STORMWATER ENGINEER	P 12	1.00	1.00	1.00	1.00		
WATER RESOURCE ENGINEERING SUBTOTAL		6.00	6.50	6.50	6.50	0.00	0.00
LAND AND WATER RESOURCES TOTAL		53.00	55.50	55.50	55.50	0.00	0.00

B - POSITION AUTHORITY REMAINS FOR POSITION 1551; POSITION UNFUNDED.

2013 BUDGET RECOMMENDATION IS TO FUND POSITION EFFECTIVE APRIL 1, 2013.

H - POSITIONS FUNDED BY SOLID WASTE FUND. 2014 RECOMMENDATION IS TO REMOVE SOLID WASTE FUNDING

N - RES. 315, 09-10 AUTHORIZED FIVE YEAR CONTRACT ENDING APRIL 2, 2015.

Q - 2.0 FTE POSITIONS CONTINGENT ON CONTINUED MMSD FUNDING

3

2016 Budget Summary				7/28/2015				
EXPENSES				REVENUES				
LWRCONSV	20280	Adaptive Management	\$ 40,000	LWRCONSV	82540	MMSD Proj. Rev	\$ 50,000	
LWRCONSV	10072	LTE Expense	\$ (10,000)	LWRCONSV	81765	SWRM Grant Rev	\$ (10,000)	
LWRADMIN	20928	Dues & Membership Fees	\$ 2,000	LWRPKOP	84215	Wood Sales	\$ 3,000	
LWRADMIN	21452	LWRD Shared Supplies	\$ 5,000	LWRPKOP	84217	Mt Bike Permits	\$ 1,000	
LWRADMIN	22043	Print, Sta & Office Supplies	\$ 5,000	LWRPKOP	84220	Camping Fees	\$ 20,000	
LWRADMIN	21809	Operating Equipment	\$ 10,000	LWRPKOP	84221	Shelters	\$ 5,000	
				LWRPKOP	84226	Disc Golf Permits	\$ 15,000	
LWRWRED	22043	Print, Sta & Office Supplies	\$ 1,000	LWRPKOP	84213	Picnic Table rent	\$ 1,000	
LWRPKOP	10072	LTE Expense (3rd mow crew)	\$ 15,000					
LWRPKOP	10079	LTE Exp - Land Management	\$ 8,000					
LWRPKOP	21482	Madison Stormwater Fees	\$ 2,000					
LWRPKOP	32781	Waste Removal	\$ 5,000					
LWRPKOP	22043	Print, Sta & Office Supplies	\$ 2,000					
LWRPKLKM	22700	Electricity	\$ 3,000					
LWRPKLKM	22745	Water	\$ 1,500					
LWRPKLKM	21809	Equipment Expense	\$ (4,500)					
			\$ 85,000				\$ 85,000	
LWRLKSWS	22515	Stormwater Permit Fee	Move to Water Resource Engineering					



<b>Dept:</b> Land & Water Resources	63	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Administration	524/00		<b>Fund No:</b> 1110

**Mission:**  
The Department of Land & Water Resources mission is to protect and restore Dane County's natural resources and to promote the sustainable and environmentally responsible enjoyment of those public natural areas.

**Description:**  
To provide administrative oversight and internal administrative services to the entire department. The Director is responsible for developing the vision and the mission of the department as defined by elected officials and appointed committee and commission members. The Director reports to the County Executive and is the primary contact for business partners and for the oversight bodies to which the department reports. Staff members will serve as the front line reception staff for customer contact and will conduct general accounting, purchasing, payroll processing and Marketing & Outreach for the entire department. Staff will also provide GIS services to the other work units in the department, and coordinate the citizen stream monitoring program.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$655,485	\$920,587	\$0	\$0	\$920,587	\$246,165	\$919,884	\$944,000
Operating Expenses	\$95,649	\$88,300	\$8,949	\$5,700	\$102,949	\$20,774	\$100,275	\$110,300
Contractual Services	\$39,826	\$114,374	\$1,135	\$0	\$115,509	\$75,498	\$115,509	\$138,474
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$790,959</b>	<b>\$1,123,261</b>	<b>\$10,085</b>	<b>\$5,700</b>	<b>\$1,139,046</b>	<b>\$342,437</b>	<b>\$1,135,668</b>	<b>\$1,192,774</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$60,741	\$50,200	\$8,949	\$5,700	\$64,849	\$0	\$59,149	\$50,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$256,525	\$0	\$0	\$256,525	\$6,775	\$256,525	\$256,525
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$60,741</b>	<b>\$306,725</b>	<b>\$8,949</b>	<b>\$5,700</b>	<b>\$321,374</b>	<b>\$6,775</b>	<b>\$315,674</b>	<b>\$306,725</b>
<b>GPR SUPPORT</b>	<b>\$730,218</b>	<b>\$816,536</b>			<b>\$817,671</b>			<b>\$886,049</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>9.000</b>					<b>9.000</b>	<b>9.000</b>

Dept: Land & Water Resources		63		Fund Name: General Fund					
Prgm: Administration		524/00		Fund No.: 1110					
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$944,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$944,000
Operating Expenses	\$88,300	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$110,300
Contractual Services	\$138,474	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,474
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,170,774</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,192,774</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$50,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$256,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,525
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$306,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306,725</b>
<b>GPR SUPPORT</b>	<b>\$864,049</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$886,049</b>
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$1,170,774	\$306,725	\$864,049
DI #	L&WR-ADMN-1	Reallocation of Expenses/Revenues			
DEPT	Increase Dues & Membership Fees, LWRD Shared Supplies and Printing, Sta. & Office Supplies accounts to reallocate expenses to better reflect the actual costs. Add \$10,000 to Operating Expense for office equipment.		\$22,000	\$0	\$22,000
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-ADMN-1			\$22,000	\$0	\$22,000
<b>2016 REQUESTED BUDGET</b>			<b>\$1,192,774</b>	<b>\$306,725</b>	<b>\$886,049</b>

6



DEPARTMENT Land & Water Resources  
 PROGRAM Administration

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$655,485	\$920,587	\$0	\$0	\$920,587	\$246,165	\$919,884	\$0	\$944,000
OPERATING EXPENSE	\$95,649	\$88,300	\$8,949	\$5,700	\$102,949	\$20,774	\$100,275	\$0	\$88,300
CONTRACTUAL SERVICES	\$39,826	\$114,374	\$1,135	\$0	\$115,509	\$75,498	\$115,509	\$0	\$138,474
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$790,959	\$1,123,261	\$10,085	\$5,700	\$1,139,046	\$342,437	\$1,135,668	\$0	\$1,170,774
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$60,741	\$50,200	\$8,949	\$5,700	\$64,849	\$0	\$59,149	\$0	\$50,200
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$256,525	\$0	\$0	\$256,525	\$6,775	\$256,525	\$0	\$256,525
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$60,741	\$306,725	\$8,949	\$5,700	\$321,374	\$6,775	\$315,674	\$0	\$306,725
NET COST:	\$730,218	\$816,536	\$1,135	\$0	\$817,671	\$335,662	\$819,994	\$0	\$864,049

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$944,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$944,000
OPERATING EXPENSE	\$88,300	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$110,300
CONTRACTUAL SERVICES	\$138,474	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,474
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,170,774	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,192,774
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$50,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,200
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$256,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,525
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$306,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,725
NET COST:	\$864,049	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$886,049

7

DEPARTMENT: Land & Water Resources  
PROGRAM: Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET 2015	CARRYFORWRD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	
16	LWRADMIN	10009	SALARIES AND WAGES		\$471,168	\$667,600	\$0	\$0	\$667,600	\$169,315	\$666,699	\$674,900
16	LWRADMIN	10072	LIMITED TERM EMPLOYEES		\$8,882	\$18,470	\$0	\$0	\$18,470	\$4,970	\$18,470	\$18,500
16	LWRADMIN	10099	RETIREMENT FUND		\$38,936	\$53,500	\$0	\$0	\$53,500	\$13,563	\$50,802	\$54,000
16	LWRADMIN	10108	SOCIAL SECURITY		\$36,479	\$54,317	\$0	\$0	\$54,317	\$13,364	\$52,441	\$53,100
16	LWRADMIN	10117	HEALTH		\$86,479	\$106,400	\$0	\$0	\$106,400	\$39,155	\$112,945	\$136,400
16	LWRADMIN	10126	HEALTH-RETIRES		\$0	\$15,800	\$0	\$0	\$15,800	\$2,823	\$0	\$1,800
16	LWRADMIN	10153	DENTAL		\$8,370	\$9,500	\$0	\$0	\$9,500	\$2,652	\$10,189	\$12,600
16	LWRADMIN	10171	DISABILITY INSURANCE		\$823	\$800	\$0	\$0	\$800	\$251	\$773	\$800
16	LWRADMIN	10180	LIFE INSURANCE		\$270	\$300	\$0	\$0	\$300	\$71	\$265	\$300
16	LWRADMIN	10185	FSA ADMINISTRATION FEE		\$179	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	LWRADMIN	10189	WORKERS COMPENSATION		\$3,900	\$7,200	\$0	\$0	\$7,200	\$0	\$7,200	\$5,000
16	LWRADMIN	10250	SALARY SAVINGS		\$0	(\$13,400)	\$0	\$0	(\$13,400)	\$0	\$0	(\$13,500)
16	LWRADMIN	20405	AWARDS AND SCHOLARSHIPS		\$100	\$200	\$0	\$0	\$200	\$0	\$100	\$200
16	LWRADMIN	20648	CONFERENCES AND TRAINING		\$8,829	\$10,010	\$0	\$0	\$10,010	\$2,444	\$10,010	\$10,010
16	LWRADMIN	20928	DUES & MEMBERSHIP FEES		\$4,134	\$4,500	\$0	\$0	\$4,500	\$4,015	\$4,500	\$4,500
16	LWRADMIN	21452	LWRD SHARED SUPPLIES		\$9,157	\$8,300	\$0	\$0	\$8,300	\$2,117	\$8,300	\$8,300
16	LWRADMIN	21657	MMSD INNOVATION & RESEARCH EXP		\$40,541	\$30,000	\$8,949	\$5,700	\$44,649	\$0	\$38,949	\$30,000
16	LWRADMIN	22043	PRTRNG STA & OFFICE SUPPLIES		\$1,040	\$1,000	\$0	\$0	\$1,000	\$448	\$1,044	\$1,000
16	LWRADMIN	22250	REPAIR OF EQUIPMENT		\$1,481	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500
16	LWRADMIN	22646	TRAVEL EXPENSE		\$107	\$790	\$0	\$0	\$790	\$0	\$107	\$790
16	LWRADMIN	22736	TELEPHONE		\$30,259	\$32,000	\$0	\$0	\$32,000	\$11,749	\$35,765	\$32,000
16	LWRADMIN	31132	HARDWARE & SOFTWARE MAINTENA		\$3,577	\$7,000	\$1,135	\$0	\$8,135	\$5,556	\$8,135	\$7,000
16	LWRADMIN	31260	INSURANCE		\$35,700	\$32,600	\$0	\$0	\$32,600	\$0	\$32,600	\$56,700
16	LWRADMIN	31670	MONITORING STATIONS		\$0	\$74,174	\$0	\$0	\$74,174	\$69,942	\$74,174	\$74,174
16	LWRADMIN	32223	RENTAL OF EQUIPMENT		\$549	\$600	\$0	\$0	\$600	\$0	\$600	\$600
16	LWRADMIN	21809	OPERATING EQUIPMENT EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$790,959</b>	<b>\$1,123,261</b>	<b>\$10,085</b>	<b>\$5,700</b>	<b>\$1,139,046</b>	<b>\$342,437</b>	<b>\$1,135,668</b>	<b>\$1,170,774</b>

8

DEPARTMENT: Land & Water Resources  
 PROGRAM: Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	LWRADMIN	10009	SALARIES AND WAGES		\$674,900								\$674,900
16	LWRADMIN	10072	LIMITED TERM EMPLOYEES		\$18,500								\$18,500
16	LWRADMIN	10099	RETIREMENT FUND		\$54,000								\$54,000
16	LWRADMIN	10108	SOCIAL SECURITY		\$53,100								\$53,100
16	LWRADMIN	10117	HEALTH		\$136,400								\$136,400
16	LWRADMIN	10126	HEALTH-RETIREEES		\$1,800								\$1,800
16	LWRADMIN	10153	DENTAL		\$12,600								\$12,600
16	LWRADMIN	10171	DISABILITY INSURANCE		\$800								\$800
16	LWRADMIN	10180	LIFE INSURANCE		\$300								\$300
16	LWRADMIN	10185	FSA ADMINISTRATION FEE		\$100								\$100
16	LWRADMIN	10189	WORKERS COMPENSATION		\$5,000								\$5,000
16	LWRADMIN	10250	SALARY SAVINGS		(\$13,500)								(\$13,500)
16	LWRADMIN	20405	AWARDS AND SCHOLARSHIPS		\$200								\$200
16	LWRADMIN	20648	CONFERENCES AND TRAINING		\$10,010								\$10,010
16	LWRADMIN	20928	DUES & MEMBERSHIP FEES		\$4,500	\$2,000							\$6,500
16	LWRADMIN	21452	LWRD SHARED SUPPLIES		\$8,300	\$5,000							\$13,300
16	LWRADMIN	21657	MMSD INNOVATION & RESEARCH EXF		\$30,000								\$30,000
16	LWRADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$1,000	\$5,000							\$6,000
16	LWRADMIN	22250	REPAIR OF EQUIPMENT		\$1,500								\$1,500
16	LWRADMIN	22646	TRAVEL EXPENSE		\$790								\$790
16	LWRADMIN	22736	TELEPHONE		\$32,000								\$32,000
16	LWRADMIN	31132	HARDWARE & SOFTWARE MAINTENA		\$7,000								\$7,000
16	LWRADMIN	31260	INSURANCE		\$56,700								\$56,700
16	LWRADMIN	31670	MONITORING STATIONS		\$74,174								\$74,174
16	LWRADMIN	32223	RENTAL OF EQUIPMENT		\$600								\$600
16	LWRADMIN	21809	OPERATING EQUIPMENT EXPENSE		\$0	\$10,000							\$10,000
<b>TOTAL EXPENDITURES</b>					<b>\$1,170,774</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,192,774</b>

9

DEPARTMENT: Land & Water Resources  
 PROGRAM: Administration

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	LWRADMIN	81781	WATER RESOURCES MONITORING	\$0	\$9,000	\$0	\$0	\$9,000	\$4,175	\$9,000	\$9,000
16	LWRADMIN	82540	MMSD PROJECT REVENUE	\$60,741	\$50,200	\$8,949	\$5,700	\$64,849	\$0	\$59,149	\$50,200
16	LWRADMIN	84833	PARK LAND LEASE PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$2,600	\$0	\$0
16	LWRADMIN	84909	CROP LEASE PAYMENTS	\$0	\$247,525	\$0	\$0	\$247,525	\$0	\$247,525	\$247,525
<b>TOTAL REVENUES</b>				<b>\$60,741</b>	<b>\$306,725</b>	<b>\$8,949</b>	<b>\$5,700</b>	<b>\$321,374</b>	<b>\$6,775</b>	<b>\$315,674</b>	<b>\$306,725</b>

10

DEPARTMENT: Land & Water Resources  
 PROGRAM: Administration

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	LWRADMIN	81781	WATER RESOURCES MONITORING	\$9,000								\$9,000
16	LWRADMIN	82540	MMSD PROJECT REVENUE	\$50,200								\$50,200
16	LWRADMIN	84833	PARK LAND LEASE PAYMENTS	\$0								\$0
16	LWRADMIN	84909	CROP LEASE PAYMENTS	\$247,525								\$247,525
<b>TOTAL REVENUES</b>				<b>\$306,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306,725</b>

11

# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Land & Water Resources	3. DEPT. NO. 63	5. FUND NAME General Fund	6. FUND NO. 1110
2. PROGRAM Administration	4. PROGRAM NO. 524/00		
7. DECISION ITEM TITLE Reallocation of Expenses/Revenues		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
9. DECISION ITEM NUMBER L&WR-ADMN-1		# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increase Dues & Membership Fees, LWRD Shared Supplies and Printing, Sta. & Office Supplies accounts to reallocate expenses to better reflect the actual costs. Add \$10,000 to Operating Expense for office equipment.			
		<b>TOTAL REQUESTED FTE CHANGE</b> 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accommodate increasing personnel dues, licenses, office supplies & equipment due to increased staffing.		<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
		<b>REQUESTED EXPENDITURES</b>	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$22,000
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		<b>TOTAL EXPENSE</b>	<b>\$22,000</b>
		<b>RELATED REVENUES</b>	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICE	\$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
		<b>TOTAL REVENUE</b>	<b>\$0</b>
		<b>NET COST TO COUNTY</b>	<b>\$22,000</b>
11. (b) What are the consequences of not funding this request?			
11. (c) What savings/productivity improvements will result from approval of this request?			

12







**Dane County  
5-Year Budget Projections**

**Department:  
Program:**

**Land & Water Resources  
Administration**

<b>Expenditures</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Personal Services	\$920,587	\$944,000	\$959,400	\$980,300	\$999,200	\$1,020,000
Operating Expenses	\$88,300	\$100,965	\$101,662	\$102,370	\$103,085	\$103,811
Contractual Services	\$114,374	\$122,690	\$123,572	\$124,455	\$125,339	\$126,324
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$1,123,261</b>	<b>\$1,167,655</b>	<b>\$1,184,634</b>	<b>\$1,207,125</b>	<b>\$1,227,624</b>	<b>\$1,250,135</b>

<b>Revenue</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$50,200	\$59,149	\$59,149	\$59,149	\$59,149	\$59,149
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$256,525	\$256,525	\$256,525	\$256,525	\$256,525	\$256,525
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$306,725</b>	<b>\$315,674</b>	<b>\$315,674</b>	<b>\$315,674</b>	<b>\$315,674</b>	<b>\$315,674</b>

<b>GPR Impact</b>	<b>\$816,536</b>	<b>\$851,981</b>	<b>\$868,960</b>	<b>\$891,451</b>	<b>\$911,950</b>	<b>\$934,461</b>
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*Percentage Change*                      **4.34%**                      **1.99%**                      **2.59%**                      **2.30%**                      **2.47%**

14

<b>Dept:</b> Land & Water Resources	63	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Conservation	526/00		<b>Fund No:</b> 1110

**Mission:**  
 To provide technical service and conservation planning assistance to landowners and landusers in Dane County for the purpose of protecting and enhancing the soil and water resources of the County.

**Description:**  
 Chapter 92 of Wisconsin Statutes requires counties to establish a Land Conservation Committee to administer and manage soil conservation, flood prevention, water management, erosion control, or other programs concerned with the conservation of soil and other natural resources. The committee makes recommendations to all governments and agencies doing conservation work in the county and has entered into formal agreements with the USDA Natural Resources Conservation Service, Wisconsin Department of Natural Resources, and Wisconsin Department of Agriculture, Trade and Consumer Protection. The committee, in cooperation with the Dane County Conservation League, and So. Wisconsin Chapter of Trout Unlimited, and, other non profit organizations, coordinate streambank projects initiated by volunteers and student work groups. The committee also sponsors applications under PL 566: Wisconsin Fund; conservation supplemental cost sharing; tree planting. To implement and administer Chapter 14, provide performance standards and animal waste programs. The division also supports and implements the Adaptive Management Program.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$721,785	\$986,590	\$0	\$0	\$986,590	\$173,295	\$874,049	\$947,500
Operating Expenses	\$201,521	\$522,960	\$203,247	\$0	\$726,207	\$56,591	\$726,969	\$151,960
Contractual Services	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$923,306</b>	<b>\$1,509,550</b>	<b>\$203,247</b>	<b>\$3,000</b>	<b>\$1,715,797</b>	<b>\$229,886</b>	<b>\$1,601,018</b>	<b>\$1,099,460</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$574,938	\$1,031,090	\$76,933	\$3,000	\$1,111,023	(\$15,750)	\$1,045,173	\$659,090
Licenses & Permits	\$245,988	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$67,090	\$60,000	\$30,450	\$0	\$90,450	\$1,000	\$90,450	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$619	\$2,500	\$0	\$0	\$2,500	\$315	\$2,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$888,635</b>	<b>\$1,093,590</b>	<b>\$107,383</b>	<b>\$3,000</b>	<b>\$1,203,973</b>	<b>(\$14,435)</b>	<b>\$1,138,123</b>	<b>\$661,590</b>
<b>GPR SUPPORT</b>	<b>\$34,671</b>	<b>\$415,960</b>			<b>\$511,824</b>			<b>\$437,870</b>
<b>F.T.E. STAFF</b>	<b>8.000</b>	<b>10.000</b>					<b>10.000</b>	<b>10.000</b>

Dept: Land & Water Resources		63		Fund Name: General Fund					
Prgr: Conservation		526/00		Fund No.: 1110					
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$957,500	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$947,500
Operating Expenses	\$111,960	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$151,960
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,069,460</b>	<b>(\$10,000)</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,099,460</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$619,090	(\$10,000)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$659,090
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$621,590</b>	<b>(\$10,000)</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$661,590</b>
GPR SUPPORT	\$447,870	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$437,870
F.T.E. STAFF	10.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>				\$1,069,460	\$621,590	\$447,870
DI #	L&WR-CONS-1	Reallocate Revenues & Expenditures				
DEPT	To reallocate revenues and expenditures to better reflect the actual costs and revenue expectations.			(\$10,000)	(\$10,000)	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # L&WR-CONS-1				(\$10,000)	(\$10,000)	\$0

16

Dept: Land & Water Resources 63  
 Prgm: Conservation 526/00

Fund Name: General Fund  
 Fund No.: 1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-CONS-2	Increase of Adaptive Management Expense Revenue	\$40,000	\$50,000	(\$10,000)
DEPT	Increase of \$50,000 in revenue for Adaptive Management from MMSD.				
EXEC					\$0
ADOPTED					\$0
	NET DI #	L&WR-CONS-2	\$40,000	\$50,000	(\$10,000)

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2016 REQUESTED BUDGET	\$1,099,460	\$661,590	\$437,870
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17

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$721,785	\$986,590	\$0	\$0	\$986,590	\$173,295	\$874,049	\$0	\$957,500
OPERATING EXPENSE	\$201,521	\$522,960	\$203,247	\$0	\$726,207	\$56,591	\$726,969	\$0	\$111,960
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$923,306</b>	<b>\$1,509,550</b>	<b>\$203,247</b>	<b>\$3,000</b>	<b>\$1,715,797</b>	<b>\$229,886</b>	<b>\$1,601,018</b>	<b>\$0</b>	<b>\$1,069,460</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$574,938	\$1,031,090	\$76,933	\$3,000	\$1,111,023	(\$15,750)	\$1,045,173	\$0	\$619,090
LICENSES & PERMITS	\$245,988	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$67,090	\$60,000	\$30,450	\$0	\$90,450	\$1,000	\$90,450	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$619	\$2,500	\$0	\$0	\$2,500	\$315	\$2,500	\$0	\$2,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$888,635</b>	<b>\$1,093,590</b>	<b>\$107,383</b>	<b>\$3,000</b>	<b>\$1,203,973</b>	<b>(\$14,435)</b>	<b>\$1,138,123</b>	<b>\$0</b>	<b>\$621,590</b>
<b>NET COST:</b>	<b>\$34,671</b>	<b>\$415,960</b>	<b>\$95,864</b>	<b>\$0</b>	<b>\$511,824</b>	<b>\$244,321</b>	<b>\$462,895</b>	<b>\$0</b>	<b>\$447,870</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$957,500	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$947,500
OPERATING EXPENSE	\$111,960	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$151,960
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$1,069,460</b>	<b>(\$10,000)</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,099,460</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$619,090	(\$10,000)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$659,090
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$621,590</b>	<b>(\$10,000)</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$661,590</b>
<b>NET COST:</b>	<b>\$447,870</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$437,870</b>

18

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$721,785	\$986,590	\$0	\$0	\$986,590	\$173,295	\$874,049	\$0	\$957,500
OPERATING EXPENSE	\$201,521	\$522,960	\$203,247	\$0	\$726,207	\$56,591	\$726,969	\$0	\$111,960
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$923,306</b>	<b>\$1,509,550</b>	<b>\$203,247</b>	<b>\$3,000</b>	<b>\$1,715,797</b>	<b>\$229,886</b>	<b>\$1,601,018</b>	<b>\$0</b>	<b>\$1,069,460</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$574,938	\$1,031,090	\$76,933	\$3,000	\$1,111,023	(\$15,750)	\$1,045,173	\$0	\$619,090
LICENSES & PERMITS	\$245,988	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$67,090	\$60,000	\$30,450	\$0	\$90,450	\$1,000	\$90,450	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$619	\$2,500	\$0	\$0	\$2,500	\$315	\$2,500	\$0	\$2,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$888,635</b>	<b>\$1,093,590</b>	<b>\$107,383</b>	<b>\$3,000</b>	<b>\$1,203,973</b>	<b>(\$14,435)</b>	<b>\$1,138,123</b>	<b>\$0</b>	<b>\$621,590</b>
<b>NET COST:</b>	<b>\$34,671</b>	<b>\$415,960</b>	<b>\$95,864</b>	<b>\$0</b>	<b>\$511,824</b>	<b>\$244,321</b>	<b>\$462,895</b>	<b>\$0</b>	<b>\$447,870</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$957,500	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$947,500
OPERATING EXPENSE	\$111,960	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$151,960
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$1,069,460</b>	<b>(\$10,000)</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,099,460</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$619,090	(\$10,000)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$659,090
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$621,590</b>	<b>(\$10,000)</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$661,590</b>
<b>NET COST:</b>	<b>\$447,870</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$437,870</b>

20



DEPARTMENT: Land & Water Resources  
PROGRAM: Conservation

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D			2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD					
16	LWRCONSV	10009	SALARIES AND WAGES	\$520,604	\$648,700	\$0	\$0	\$648,700	\$118,476	\$557,597	\$661,500
16	LWRCONSV	10072	LIMITED TERM EMPLOYEES	\$0	\$79,007	\$0	\$0	\$79,007	\$0	\$79,007	\$19,000
16	LWRCONSV	10099	RETIREMENT FUND	\$42,501	\$51,900	\$0	\$0	\$51,900	\$9,478	\$44,607	\$53,000
16	LWRCONSV	10108	SOCIAL SECURITY	\$38,876	\$55,783	\$0	\$0	\$55,783	\$8,765	\$48,491	\$56,700
16	LWRCONSV	10117	HEALTH	\$91,251	\$135,300	\$0	\$0	\$135,300	\$30,298	\$112,425	\$152,100
16	LWRCONSV	10126	HEALTH-RETIREES	\$3,123	\$3,400	\$0	\$0	\$3,400	\$3,323	\$3,323	\$3,600
16	LWRCONSV	10153	DENTAL	\$10,083	\$13,800	\$0	\$0	\$13,800	\$2,257	\$11,401	\$14,900
16	LWRCONSV	10171	DISABILITY INSURANCE	\$1,949	\$2,200	\$0	\$0	\$2,200	\$650	\$1,998	\$2,000
16	LWRCONSV	10180	LIFE INSURANCE	\$251	\$300	\$0	\$0	\$300	\$48	\$6,000	\$200
16	LWRCONSV	10185	FSA ADMINISTRATION FEE	\$448	\$300	\$0	\$0	\$300	\$0	\$300	\$200
16	LWRCONSV	10189	WORKERS COMPENSATION	\$12,700	\$8,900	\$0	\$0	\$8,900	\$0	\$8,900	\$7,600
16	LWRCONSV	10250	SALARY SAVINGS	\$0	(\$13,000)	\$0	\$0	(\$13,000)	\$0	\$0	(\$13,300)
16	LWRCONSV	20280	ADAPTIVE MANAGEMENT	\$0	\$8,800	\$0	\$0	\$8,800	\$0	\$8,800	\$8,800
16	LWRCONSV	20339	ANIMAL DAMAGE CONTROL	\$42,657	\$65,000	\$0	\$0	\$65,000	\$3,288	\$65,000	\$65,000
16	LWRCONSV	21040	FISH CRYSTAL & MUD LPL GRANT	\$8,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LWRCONSV	21381	LAND & WATER RESOURCE C/S	\$53,108	\$81,000	\$24,249	\$0	\$105,249	\$0	\$105,249	\$0
16	LWRCONSV	21479	MALWEG GRANT EXPENDITURES	\$7,489	\$7,860	\$0	\$0	\$7,860	\$398	\$7,860	\$7,860
16	LWRCONSV	21503	MATCHING STATE FUNDS	\$0	\$6,200	\$20,090	\$0	\$26,290	\$1,854	\$26,290	\$6,200
16	LWRCONSV	21526	MCF GRANT EXPENSE	\$4,150	\$0	\$14,800	\$0	\$14,800	\$0	\$14,800	\$0
16	LWRCONSV	21527	MCF GRANT LTE EXPENSE	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0
16	LWRCONSV	21685	MRBI GRANT EXPENSE	\$731	\$0	\$19,423	\$0	\$19,423	\$0	\$19,423	\$0
16	LWRCONSV	21705	NATURE CONSERVANCY GRANT EXP	\$2,869	\$0	\$1,001	\$0	\$1,001	\$0	\$1,001	\$0
16	LWRCONSV	21724	NUTRIENT MGMT COST SHARE EXP	\$29,410	\$30,000	\$52,684	\$0	\$82,684	\$39,524	\$82,684	\$0
16	LWRCONSV	21809	OPERATING EQUIPMENT EXPENSE	\$7,730	\$13,000	\$0	\$0	\$13,000	\$969	\$13,000	\$13,000
16	LWRCONSV	22043	PRTNG STA & OFFICE SUPPLIES	\$10,439	\$10,000	\$0	\$0	\$10,000	\$3,493	\$10,762	\$10,000
16	LWRCONSV	22250	REPAIR OF EQUIPMENT	\$356	\$1,100	\$0	\$0	\$1,100	\$65	\$1,100	\$1,100
16	LWRCONSV	22552	TARGETED RESOURCE	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$0
16	LWRCONSV	22601	TNC GRANT COST SHARE EXPENSE	\$2,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LWRCONSV	22602	TNC MONITORING GRANT EXP	\$28,000	\$0	\$21,000	\$0	\$21,000	\$7,000	\$21,000	\$0
16	LWRCONSV	22758	VERMONT/GORDON CK USF&W GRA	\$4,244	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LWRCONSV	31035	FLOATING BOG STUDY	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				<b>\$923,306</b>	<b>\$1,509,550</b>	<b>\$203,247</b>	<b>\$3,000</b>	<b>\$1,715,797</b>	<b>\$229,886</b>	<b>\$1,601,018</b>	<b>\$1,069,460</b>

21

DEPARTMENT: Land & Water Resources  
PROGRAM: Conservation

C  
A  
P  
B  
D

YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	LWRCONSV	10009	SALARIES AND WAGES	\$661,500								\$661,500
16	LWRCONSV	10072	LIMITED TERM EMPLOYEES	\$19,000	(\$9,200)							\$9,800
16	LWRCONSV	10099	RETIREMENT FUND	\$53,000								\$53,000
16	LWRCONSV	10108	SOCIAL SECURITY	\$56,700	(\$800)							\$55,900
16	LWRCONSV	10117	HEALTH	\$152,100								\$152,100
16	LWRCONSV	10126	HEALTH-RETIREEES	\$3,600								\$3,600
16	LWRCONSV	10153	DENTAL	\$14,900								\$14,900
16	LWRCONSV	10171	DISABILITY INSURANCE	\$2,000								\$2,000
16	LWRCONSV	10180	LIFE INSURANCE	\$200								\$200
16	LWRCONSV	10185	FSA ADMINISTRATION FEE	\$200								\$200
16	LWRCONSV	10189	WORKERS COMPENSATION	\$7,600								\$7,600
16	LWRCONSV	10250	SALARY SAVINGS	(\$13,300)								(\$13,300)
16	LWRCONSV	20280	ADAPTIVE MANAGEMENT	\$8,800		\$40,000						\$48,800
16	LWRCONSV	20339	ANIMAL DAMAGE CONTROL	\$65,000								\$65,000
16	LWRCONSV	21040	FISH CRYSTAL & MUD LPL GRANT	\$0								\$0
16	LWRCONSV	21381	LAND & WATER RESOURCE C/S	\$0								\$0
16	LWRCONSV	21479	MALWEG GRANT EXPENDITURES	\$7,860								\$7,860
16	LWRCONSV	21503	MATCHING STATE FUNDS	\$6,200								\$6,200
16	LWRCONSV	21526	MCF GRANT EXPENSE	\$0								\$0
16	LWRCONSV	21527	MCF GRANT LTE EXPENSE	\$0								\$0
16	LWRCONSV	21685	MRBI GRANT EXPENSE	\$0								\$0
16	LWRCONSV	21705	NATURE CONSERVANCY GRANT EXP	\$0								\$0
16	LWRCONSV	21724	NUTRIENT MGMT COST SHARE EXP	\$0								\$0
16	LWRCONSV	21809	OPERATING EQUIPMENT EXPENSE	\$13,000								\$13,000
16	LWRCONSV	22043	PRTING STA & OFFICE SUPPLIES	\$10,000								\$10,000
16	LWRCONSV	22250	REPAIR OF EQUIPMENT	\$1,100								\$1,100
16	LWRCONSV	22552	TARGETED RESOURCE	\$0								\$0
16	LWRCONSV	22601	TNC GRANT COST SHARE EXPENSE	\$0								\$0
16	LWRCONSV	22602	TNC MONITORING GRANT EXP	\$0								\$0
16	LWRCONSV	22758	VERMONT/GORDON CK USF&W GRAN	\$0								\$0
16	LWRCONSV	31035	FLOATING BOG STUDY	\$0								\$0
<b>TOTAL EXPENDITURES</b>				<b>\$1,069,460</b>	<b>(\$10,000)</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,099,460</b>

22

DEPARTMENT: Land & Water Resources  
PROGRAM: Conservation

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D			2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
				2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD					
16	LWRCONSV	81571	FLOATING BOG STUDY LPL GRANT	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$0
16	LWRCONSV	81727	FISH CRYSTAL & MUD LPL GRANT	\$16,500	\$0	\$0	\$0	\$0	(\$16,500)	\$0	\$0
16	LWRCONSV	81731	NRCS 11-13 MRBI REVENUE	\$31,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LWRCONSV	81737	WHITE GOLD-MRBI MONITORING	\$6,550	\$0	\$9,450	\$0	\$9,450	\$1,000	\$9,450	\$0
16	LWRCONSV	81738	SAND CO MRBI GRANT	\$0	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$0
16	LWRCONSV	81740	MISCELLANEOUS	\$619	\$2,500	\$0	\$0	\$2,500	\$315	\$2,500	\$2,500
16	LWRCONSV	81746	CH 74 NON-METALLIC MINING	\$32,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LWRCONSV	81749	TNC MONITORING GRANT REV	\$28,000	\$0	\$21,000	\$0	\$21,000	\$0	\$21,000	\$0
16	LWRCONSV	81755	MALWEG GRANT REVENUE	\$7,750	\$11,590	\$0	\$0	\$11,590	\$0	\$11,590	\$11,590
16	LWRCONSV	81762	TARGETED RESOURCE	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$0
16	LWRCONSV	81764	NUTRIENT MGMT COST SHARE REV	\$29,410	\$30,000	\$52,684	\$0	\$82,684	\$0	\$82,684	\$0
16	LWRCONSV	81765	SOIL & WATER RESOURCE MGT	\$188,360	\$183,000	\$0	\$0	\$183,000	\$0	\$183,000	\$183,000
16	LWRCONSV	81770	STATE AID-CONSERVATION PROGRA	\$5,600	\$3,300	\$0	\$0	\$3,300	\$0	\$3,300	\$3,300
16	LWRCONSV	81780	WILDLIFE DAMAGE ABATEMENT REV	\$69,894	\$65,000	\$0	\$0	\$65,000	\$0	\$70,593	\$65,000
16	LWRCONSV	81782	USDA-SOIL CONSERV SERVICE REV	\$9,518	\$88,300	\$0	\$0	\$88,300	\$0	\$20,000	\$88,300
16	LWRCONSV	81793	INTERGOVERNMENTAL REVENUE	\$44,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LWRCONSV	81794	MANURE STORAGE FACILITY REVIEW	\$6,000	\$5,500	\$0	\$0	\$5,500	\$750	\$5,357	\$5,500
16	LWRCONSV	81795	EROSION CONTROL PLAN REVIEW	\$245,988	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LWRCONSV	81798	LAND & WATER RESOURCE C/S	\$53,108	\$82,000	\$24,249	\$0	\$106,249	\$0	\$106,249	\$0
16	LWRCONSV	82540	MMSD PROJECT REVENUE	\$112,400	\$262,400	\$0	\$0	\$262,400	\$0	\$262,400	\$262,400
<b>TOTAL REVENUES</b>				<b>\$888,635</b>	<b>\$1,093,590</b>	<b>\$107,383</b>	<b>\$3,000</b>	<b>\$1,203,973</b>	<b>(\$14,435)</b>	<b>\$1,138,123</b>	<b>\$621,590</b>

23

DEPARTMENT: Land & Water Resources  
PROGRAM: Conservation

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
16	LWRCONSV	81571	FLOATING BOG STUDY LPL GRANT		\$0							\$0	
16	LWRCONSV	81727	FISH CRYSTAL & MUD LPL GRANT		\$0							\$0	
16	LWRCONSV	81731	NRCS 11-13 MRBI REVENUE		\$0							\$0	
16	LWRCONSV	81737	WHITE GOLD-MRBI MONITORING		\$0							\$0	
16	LWRCONSV	81738	SAND CO MRBI GRANT		\$0							\$0	
16	LWRCONSV	81740	MISCELLANEOUS		\$2,500							\$2,500	
16	LWRCONSV	81746	CH 74 NON-METALLIC MINING		\$0							\$0	
16	LWRCONSV	81749	TNC MONITORING GRANT REV		\$0							\$0	
16	LWRCONSV	81755	MALWEG GRANT REVENUE		\$11,590							\$11,590	
16	LWRCONSV	81762	TARGETED RESOURCE		\$0							\$0	
16	LWRCONSV	81764	NUTRIENT MGMT COST SHARE REV		\$0							\$0	
16	LWRCONSV	81765	SOIL & WATER RESOURCE MGT		\$183,000	(\$10,000)						\$173,000	
16	LWRCONSV	81770	STATE AID-CONSERVATION PROGRAI		\$3,300							\$3,300	
16	LWRCONSV	81780	WILDLIFE DAMAGE ABATEMENT REV		\$65,000							\$65,000	
16	LWRCONSV	81782	USDA-SOIL CONSERV SERVICE REV		\$88,300							\$88,300	
16	LWRCONSV	81793	INTERGOVERNMENTAL REVENUE		\$0							\$0	
16	LWRCONSV	81794	MANURE STORAGE FACILITY REVIEW		\$5,500							\$5,500	
16	LWRCONSV	81795	EROSION CONTROL PLAN REVIEW		\$0							\$0	
16	LWRCONSV	81798	LAND & WATER RESOURCE C/S		\$0							\$0	
16	LWRCONSV	82540	MMSD PROJECT REVENUE		\$262,400		\$50,000					\$312,400	
<b>TOTAL REVENUES</b>					<b>\$621,590</b>	<b>(\$10,000)</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$661,590</b>

24

Budget Carryforward Request										
Dept:	Land Conservation									
Program:	Land & Water Resources									
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
LWRCONSV	21381	81798	Land & Water Resource C/S	164,433	112,030	101,880	100,760	Grant		
LWRCONSV	21503	81770	Matching State Funds	20,090	20,090	3,300	3,300	Grant		
LWRCONSV	21526		MCF Grant Expense	14,800	14,800	-	-	Grant		
LWRCONSV	21527		MCF Grant LTE Expense	50,000	50,000			Grant		
LWRCONSV	21685		MRBI Grant Expense	19,423	19,423			Grant		
LWRCONSV	21705	81745	Nature Conservancy Grant	1,001	1,001	-	-	Grant		
LWRCONSV	22601		TNC Grant Cost Share	2,087	2,087			Grant		
LWRCONSV	22816	81737	White Gold-MRBI Monitoring			9,450	6,450	Resolution	164, 10-11	
LWRCONSV	20280		Adaptive Management	8,800	8,800			Grant		
LWRCONSV	31035	81571	Floating Bog Study	3,000	3,000			Grant		
LWRCONSV		81738	Sand Co MRBI Grant			60,000	60,000	Grant		
LWRCONSV		81749	TNC Monitoring Grant			21,000	21,000	Grant		
TOTAL				283,634	231,230	195,630	191,510			

**Dane County  
5-Year Budget Projections**

**Department:  
Program:**

**Land & Water Resources  
Conservation**

<b>Expenditures</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Personal Services	\$986,590	\$1,017,500	\$1,041,200	\$1,072,200	\$1,094,800	\$1,123,900
Operating Expenses	\$522,960	\$229,997	\$230,482	\$230,977	\$231,481	\$231,995
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$1,509,550</b>	<b>\$1,247,497</b>	<b>\$1,271,682</b>	<b>\$1,303,177</b>	<b>\$1,326,281</b>	<b>\$1,355,895</b>

<b>Revenue</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,031,090	\$676,240	\$676,240	\$676,240	\$676,240	\$676,240
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$60,000	\$9,450	\$9,450	\$9,450	\$9,450	\$9,450
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$1,093,590</b>	<b>\$688,190</b>	<b>\$688,190</b>	<b>\$688,190</b>	<b>\$688,190</b>	<b>\$688,190</b>

<b>GPR Impact</b>	<b>\$415,960</b>	<b>\$559,307</b>	<b>\$583,492</b>	<b>\$614,987</b>	<b>\$638,091</b>	<b>\$667,705</b>
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*Percentage Change*                      **34.46%**                      **4.32%**                      **5.40%**                      **3.76%**                      **4.64%**

26

<b>Dept:</b> Land & Water Resources	63	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Lussier Family Heritage Center	528/29		<b>Fund No:</b> 1110

**Mission:**  
 The Mission of the Lussier Family Heritage Center is to interpret the human and natural heritage of Lake Farm, the Nine Springs E-Way and surrounding region. Interpretation at the Heritage Center will emphasize early Native American culture of the Lake Farm Park area as well as the important environmental role of the Nine Springs E-Way. This multi-use educational and interpretive facility will serve a diverse population in Dane County by providing opportunities for youth and adult learning, volunteerism, outdoor recreation and special events.

**Description:**  
 The Lussier Family Heritage Center has been built through private donations and grants. Fund raising began in 1994 with the ground breaking for phase one of construction taking place in 2000. The Center is the "Hub" of the Dane County Parks, Nine Springs E-Way and Capital City Trail and Capital Springs Centennial State Park and Recreation Area. The Center will orient visitors and Dane County residents to the historical ethnic cultures and the Native American heritage of the region. The Center will provide space for the interpretation of our natural environment and the Environmental Corridor concepts of Professor Phil Lewis through interactive displays as part of an exhibit hall in the Center. The Lussier Family Heritage Center will provide facilities for educational session and meetings and will have space for special events such as wedding receptions, reunions picnics. The Center will serve as the focal point for the Adult Conservation Team the volunteer program of the Dane County Parks. The Center is the new home for the Dane County Historical Society.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$101,374	\$98,000	\$0	\$0	\$98,000	\$25,700	\$98,877	\$100,400
Operating Expenses	\$42,358	\$44,300	\$16,031	\$0	\$60,331	\$32,187	\$63,389	\$44,300
Contractual Services	\$3,025	\$5,000	\$0	\$0	\$5,000	\$521	\$4,825	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$146,758</b>	<b>\$147,300</b>	<b>\$16,031</b>	<b>\$0</b>	<b>\$163,331</b>	<b>\$58,408</b>	<b>\$167,091</b>	<b>\$149,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$123,062	\$130,500	\$0	\$0	\$130,500	\$65,667	\$138,500	\$130,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$123,062</b>	<b>\$130,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,500</b>	<b>\$65,667</b>	<b>\$138,500</b>	<b>\$130,500</b>
<b>GPR SUPPORT</b>	<b>\$23,696</b>	<b>\$16,800</b>			<b>\$32,831</b>			<b>\$19,200</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

Dept: Land & Water Resources		63		Fund Name: General Fund						
Prgrm: Lussier Family Heritage Center		528/29		Fund No.: 1110						
DI#	NONE	2016 Base	Net Decision Items							2016 Requested Budget
			01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>										
	Personnel Costs	\$100,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,400
	Operating Expenses	\$44,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,300
	Contractual Services	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$149,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,700</b>
<b>PROGRAM REVENUE</b>										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$130,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,500
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$130,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,500</b>
	<b>GPR SUPPORT</b>	<b>\$19,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,200</b>
	<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2016 BUDGET BASE				\$149,700	\$130,500	\$19,200
2016 REQUESTED BUDGET				\$149,700	\$130,500	\$19,200

28



OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$101,374	\$98,000	\$0	\$0	\$98,000	\$25,700	\$98,877	\$0	\$100,400
OPERATING EXPENSE	\$42,358	\$44,300	\$16,031	\$0	\$60,331	\$32,187	\$63,389	\$0	\$44,300
CONTRACTUAL SERVICES	\$3,025	\$5,000	\$0	\$0	\$5,000	\$521	\$4,825	\$0	\$5,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$146,758</b>	<b>\$147,300</b>	<b>\$16,031</b>	<b>\$0</b>	<b>\$163,331</b>	<b>\$58,408</b>	<b>\$167,091</b>	<b>\$0</b>	<b>\$149,700</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$123,062	\$130,500	\$0	\$0	\$130,500	\$65,667	\$138,500	\$0	\$130,500
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$123,062</b>	<b>\$130,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,500</b>	<b>\$65,667</b>	<b>\$138,500</b>	<b>\$0</b>	<b>\$130,500</b>
<b>NET COST:</b>	<b>\$23,696</b>	<b>\$16,800</b>	<b>\$16,031</b>	<b>\$0</b>	<b>\$32,831</b>	<b>(\$7,259)</b>	<b>\$28,591</b>	<b>\$0</b>	<b>\$19,200</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$100,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,400
OPERATING EXPENSE	\$44,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,300
CONTRACTUAL SERVICES	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$149,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,700</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$130,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,500
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$130,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,500</b>
<b>NET COST:</b>	<b>\$19,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,200</b>

29

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

30

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$101,374	\$98,000	\$0	\$0	\$98,000	\$25,700	\$98,877	\$0	\$100,400
OPERATING EXPENSE	\$42,358	\$44,300	\$16,031	\$0	\$60,331	\$32,187	\$63,389	\$0	\$44,300
CONTRACTUAL SERVICES	\$3,025	\$5,000	\$0	\$0	\$5,000	\$521	\$4,825	\$0	\$5,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$146,758</b>	<b>\$147,300</b>	<b>\$16,031</b>	<b>\$0</b>	<b>\$163,331</b>	<b>\$58,408</b>	<b>\$167,091</b>	<b>\$0</b>	<b>\$149,700</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$123,062	\$130,500	\$0	\$0	\$130,500	\$65,667	\$138,500	\$0	\$130,500
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$123,062</b>	<b>\$130,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,500</b>	<b>\$65,667</b>	<b>\$138,500</b>	<b>\$0</b>	<b>\$130,500</b>
<b>NET COST:</b>	<b>\$23,696</b>	<b>\$16,800</b>	<b>\$16,031</b>	<b>\$0</b>	<b>\$32,831</b>	<b>(\$7,259)</b>	<b>\$28,591</b>	<b>\$0</b>	<b>\$19,200</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$100,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,400
OPERATING EXPENSE	\$44,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,300
CONTRACTUAL SERVICES	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$149,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,700</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$130,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,500
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$130,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,500</b>
<b>NET COST:</b>	<b>\$19,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,200</b>

DEPARTMENT: Land & Water Resources  
PROGRAM: Lussier Family Heritage Center

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	LWRPKHC	10009	SALARIES AND WAGES		\$60,658	\$60,700	\$0	\$0	\$60,700	\$15,582	\$60,955	\$62,400
16	LWRPKHC	10072	LIMITED TERM EMPLOYEES		\$20,903	\$18,800	\$0	\$0	\$18,800	\$4,560	\$18,283	\$18,800
16	LWRPKHC	10099	RETIREMENT FUND		\$5,516	\$4,900	\$0	\$0	\$4,900	\$1,341	\$4,944	\$5,000
16	LWRPKHC	10108	SOCIAL SECURITY		\$6,189	\$6,100	\$0	\$0	\$6,100	\$1,516	\$6,045	\$6,200
16	LWRPKHC	10117	HEALTH		\$6,807	\$7,400	\$0	\$0	\$7,400	\$2,443	\$7,330	\$7,900
16	LWRPKHC	10153	DENTAL		\$561	\$600	\$0	\$0	\$600	\$140	\$561	\$600
16	LWRPKHC	10171	DISABILITY INSURANCE		\$351	\$400	\$0	\$0	\$400	\$117	\$359	\$400
16	LWRPKHC	10185	FSA ADMINISTRATION FEE		\$90	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	LWRPKHC	10189	WORKERS COMPENSATION		\$300	\$300	\$0	\$0	\$300	\$0	\$300	\$300
16	LWRPKHC	10250	SALARY SAVINGS		\$0	(\$1,300)	\$0	\$0	(\$1,300)	\$0	\$0	(\$1,300)
16	LWRPKHC	20459	BLDG & GROUNDS REPAIRS & MAINT		\$12,904	\$15,600	\$0	\$0	\$15,600	\$9,852	\$15,600	\$15,600
16	LWRPKHC	21061	FRIENDS MATCHING ACCOUNT		\$162	\$4,000	\$16,031	\$0	\$20,031	\$14,816	\$20,031	\$4,000
16	LWRPKHC	21066	GAS/OIL		\$9,027	\$6,000	\$0	\$0	\$6,000	\$945	\$4,000	\$6,000
16	LWRPKHC	21459	LUSSIER CENTER IMPROVEMENTS		\$3,291	\$0	\$0	\$0	\$0	\$1,587	\$1,587	\$0
16	LWRPKHC	21809	OPERATING EQUIPMENT EXPENSE		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
16	LWRPKHC	22045	PRNTG & OFFICE-HERITAGE CENTER		\$1,789	\$2,700	\$0	\$0	\$2,700	\$355	\$1,983	\$2,700
16	LWRPKHC	22234	RENTAL/EVENT SERVICES		\$1,874	\$4,000	\$0	\$0	\$4,000	\$304	\$4,000	\$4,000
16	LWRPKHC	22700	ELECTRICITY		\$11,178	\$10,500	\$0	\$0	\$10,500	\$4,196	\$13,556	\$10,500
16	LWRPKHC	22745	WATER		\$2,132	\$1,000	\$0	\$0	\$1,000	\$133	\$2,132	\$1,000
16	LWRPKHC	30509	BUILDING SECURITY - POS		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
16	LWRPKHC	30944	ELEVATOR INSPECTION		\$806	\$1,000	\$0	\$0	\$1,000	\$148	\$825	\$1,000
16	LWRPKHC	32781	WASTE REMOVAL		\$2,220	\$3,000	\$0	\$0	\$3,000	\$373	\$3,000	\$3,000
<b>TOTAL EXPENDITURES</b>					<b>\$146,758</b>	<b>\$147,300</b>	<b>\$16,031</b>	<b>\$0</b>	<b>\$163,331</b>	<b>\$58,408</b>	<b>\$167,091</b>	<b>\$149,700</b>

32

DEPARTMENT: Land & Water Resources  
 PROGRAM: Lussier Family Heritage Center

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	LWRPKHC	10009	SALARIES AND WAGES		\$62,400								\$62,400
16	LWRPKHC	10072	LIMITED TERM EMPLOYEES		\$18,800								\$18,800
16	LWRPKHC	10099	RETIREMENT FUND		\$5,000								\$5,000
16	LWRPKHC	10108	SOCIAL SECURITY		\$6,200								\$6,200
16	LWRPKHC	10117	HEALTH		\$7,900								\$7,900
16	LWRPKHC	10153	DENTAL		\$600								\$600
16	LWRPKHC	10171	DISABILITY INSURANCE		\$400								\$400
16	LWRPKHC	10185	FSA ADMINISTRATION FEE		\$100								\$100
16	LWRPKHC	10189	WORKERS COMPENSATION		\$300								\$300
16	LWRPKHC	10250	SALARY SAVINGS		(\$1,300)								(\$1,300)
16	LWRPKHC	20459	BLDG & GROUNDS REPAIRS & MAINT		\$15,600								\$15,600
16	LWRPKHC	21061	FRIENDS MATCHING ACCOUNT		\$4,000								\$4,000
16	LWRPKHC	21066	GAS/OIL		\$6,000								\$6,000
16	LWRPKHC	21459	LUSSIER CENTER IMPROVEMENTS		\$0								\$0
16	LWRPKHC	21809	OPERATING EQUIPMENT EXPENSE		\$500								\$500
16	LWRPKHC	22045	PRNTG & OFFICE-HERITAGE CENTER		\$2,700								\$2,700
16	LWRPKHC	22234	RENTAL/EVENT SERVICES		\$4,000								\$4,000
16	LWRPKHC	22700	ELECTRICITY		\$10,500								\$10,500
16	LWRPKHC	22745	WATER		\$1,000								\$1,000
16	LWRPKHC	30509	BUILDING SECURITY - POS		\$1,000								\$1,000
16	LWRPKHC	30944	ELEVATOR INSPECTION		\$1,000								\$1,000
16	LWRPKHC	32781	WASTE REMOVAL		\$3,000								\$3,000
<b>TOTAL EXPENDITURES</b>					<b>\$149,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,700</b>

DEPARTMENT: Land & Water Resources  
 PROGRAM: Lussier Family Heritage Center

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	LWRPKHC	84235	RENTAL/EVENT SERVICES REVENUE:		\$14,302	\$10,500	\$0	\$0	\$10,500	\$2,534	\$10,500	\$10,500
16	LWRPKHC	84270	HERITAGE OPERATIONAL REVENUES		\$55,719	\$68,100	\$0	\$0	\$68,100	\$41,803	\$75,000	\$68,100
16	LWRPKHC	84305	HERITAGE REVENUES-NON TAX		\$50,141	\$49,900	\$0	\$0	\$49,900	\$20,740	\$51,000	\$49,900
16	LWRPKHC	84306	FRIENDS MATCHING ACCOUNT		\$2,900	\$2,000	\$0	\$0	\$2,000	\$590	\$2,000	\$2,000
<b>TOTAL REVENUES</b>					<b>\$123,062</b>	<b>\$130,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,500</b>	<b>\$65,667</b>	<b>\$138,500</b>	<b>\$130,500</b>

34

DEPARTMENT: Land & Water Resources  
 PROGRAM: Lussier Family Heritage Center

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	LWRPKHC	84235	RENTAL/EVENT SERVICES REVENUES	\$10,500								\$10,500
16	LWRPKHC	84270	HERITAGE OPERATIONAL REVENUES	\$68,100								\$68,100
16	LWRPKHC	84305	HERITAGE REVENUES-NON TAX	\$49,900								\$49,900
16	LWRPKHC	84306	FRIENDS MATCHING ACCOUNT	\$2,000								\$2,000
<b>TOTAL REVENUES</b>				<b>\$130,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,500</b>

35

Budget Carryforward Request										
Dept:	Lussier Heritage Center									
Program:	Land & Water Resources									
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
LWRPKHC	21061	84306	Friends Matching Acct	20,031	15,050	2,000	-	Self-funded		
TOTAL				20,031	15,050	2,000	-			

36



**Dane County  
5-Year Budget Projections**

**Department:  
Program:**

**Land & Water Resources  
Lussier Family Heritage Center**

<b>Expenditures</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Personal Services	\$98,000	\$100,400	\$101,300	\$102,400	\$104,600	\$106,100
Operating Expenses	\$44,300	\$47,736	\$48,120	\$48,508	\$48,903	\$49,305
Contractual Services	\$5,000	\$4,893	\$4,962	\$5,032	\$5,104	\$5,178
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$147,300</b>	<b>\$153,029</b>	<b>\$154,382</b>	<b>\$155,940</b>	<b>\$158,607</b>	<b>\$160,583</b>

<b>Revenue</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$130,500	\$139,865	\$141,244	\$142,636	\$144,042	\$145,462
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$130,500</b>	<b>\$139,865</b>	<b>\$141,244</b>	<b>\$142,636</b>	<b>\$144,042</b>	<b>\$145,462</b>

<b>GPR Impact</b>	<b>\$16,800</b>	<b>\$13,164</b>	<b>\$13,138</b>	<b>\$13,304</b>	<b>\$14,565</b>	<b>\$15,121</b>
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<i>Percentage Change</i>	<b>-21.64%</b>	<b>-0.20%</b>	<b>1.26%</b>	<b>9.48%</b>	<b>3.82%</b>
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Mission: This Land and Water Resource Department program to improve the utility of lake resources through implementation of lake management programs.

Description: The Parks Division, Lake Management Program is responsible for lake level monitoring and control; weed harvesting; operating the Tenney, Babcock, and Kegonsa Park Locks; and for Take a Stake in the Lakes.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$295,596	\$319,600	\$0	\$0	\$319,600	\$44,931	\$296,818	\$318,100
Operating Expenses	\$132,847	\$155,500	\$3,004	\$0	\$158,504	\$30,591	\$143,568	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$428,442</b>	<b>\$475,100</b>	<b>\$3,004</b>	<b>\$0</b>	<b>\$478,104</b>	<b>\$75,522</b>	<b>\$440,386</b>	<b>\$473,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$28,409	\$45,000	\$0	\$0	\$45,000	\$0	\$35,000	\$45,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$24,591	\$29,800	\$0	\$0	\$29,800	\$5,190	\$28,000	\$29,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$53,000</b>	<b>\$74,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,800</b>	<b>\$5,190</b>	<b>\$63,000</b>	<b>\$74,800</b>
<b>GPR SUPPORT</b>	<b>\$375,442</b>	<b>\$400,300</b>			<b>\$403,304</b>			<b>\$398,800</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

38

Dept: Land & Water Resources		63		Fund Name: General Fund						
Prgm: Lake Management		528/37		Fund No.: 1110						
DI#	2016 Base	Net Decision Items							2016 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$318,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$318,100
Operating Expenses	\$155,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$473,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$473,600</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$74,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,800</b>
<b>GPR SUPPORT</b>	<b>\$398,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$398,800</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>				\$473,600	\$74,800	\$398,800
DI #	L&WR-LAKE-1	Reallocate Expenses/Revenue		\$0	\$0	\$0
DEPT	To reallocate expenses and revenues to better reflect actual costs and revenue expectations.					
EXEC						\$0
ADOPTED						\$0
NET DI # L&WR-LAKE-1				\$0	\$0	\$0
<b>2016 REQUESTED BUDGET</b>				<b>\$473,600</b>	<b>\$74,800</b>	<b>\$398,800</b>

39

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$295,596	\$319,600	\$0	\$0	\$319,600	\$44,931	\$296,818	\$0	\$318,100
OPERATING EXPENSE	\$132,847	\$155,500	\$3,004	\$0	\$158,504	\$30,591	\$143,568	\$0	\$155,500
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$428,442</b>	<b>\$475,100</b>	<b>\$3,004</b>	<b>\$0</b>	<b>\$478,104</b>	<b>\$75,522</b>	<b>\$440,386</b>	<b>\$0</b>	<b>\$473,600</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$28,409	\$45,000	\$0	\$0	\$45,000	\$0	\$35,000	\$0	\$45,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$24,591	\$29,800	\$0	\$0	\$29,800	\$5,190	\$28,000	\$0	\$29,800
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$53,000</b>	<b>\$74,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,800</b>	<b>\$5,190</b>	<b>\$63,000</b>	<b>\$0</b>	<b>\$74,800</b>
<b>NET COST:</b>	<b>\$375,442</b>	<b>\$400,300</b>	<b>\$3,004</b>	<b>\$0</b>	<b>\$403,304</b>	<b>\$70,332</b>	<b>\$377,386</b>	<b>\$0</b>	<b>\$398,800</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$318,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$318,100
OPERATING EXPENSE	\$155,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,500
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$473,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$473,600</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$74,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,800</b>
<b>NET COST:</b>	<b>\$398,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$398,800</b>

40

DEPARTMENT Land & Water Resources  
 DIVISION Lake Management

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

41

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$295,596	\$319,600	\$0	\$0	\$319,600	\$44,931	\$296,816	\$0	\$318,100
OPERATING EXPENSE	\$132,847	\$155,500	\$3,004	\$0	\$158,504	\$30,591	\$143,568	\$0	\$155,500
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$428,442</b>	<b>\$475,100</b>	<b>\$3,004</b>	<b>\$0</b>	<b>\$478,104</b>	<b>\$75,522</b>	<b>\$440,386</b>	<b>\$0</b>	<b>\$473,600</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$28,409	\$45,000	\$0	\$0	\$45,000	\$0	\$35,000	\$0	\$45,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$24,591	\$29,800	\$0	\$0	\$29,800	\$5,190	\$28,000	\$0	\$29,800
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$53,000</b>	<b>\$74,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,800</b>	<b>\$5,190</b>	<b>\$63,000</b>	<b>\$0</b>	<b>\$74,800</b>
<b>NET COST:</b>	<b>\$375,442</b>	<b>\$400,300</b>	<b>\$3,004</b>	<b>\$0</b>	<b>\$403,304</b>	<b>\$70,332</b>	<b>\$377,386</b>	<b>\$0</b>	<b>\$398,800</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$318,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$318,100
OPERATING EXPENSE	\$155,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,500
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$473,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$473,600</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$74,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,800</b>
<b>NET COST:</b>	<b>\$398,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$398,800</b>

42

DEPARTMENT: Land & Water Resources  
PROGRAM: Lake Management

YR	ORG CODE	OBJECT CODE	DESCRIPTION	ADOPTED BUDGET		2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2014 EXPENDITURES	2015						
16	LWRPKLKM	10009	SALARIES AND WAGES	\$66,364	\$66,600	\$0	\$0	\$66,600	\$17,109	\$66,872	\$67,100
16	LWRPKLKM	10027	OVERTIME	\$1,402	\$1,500	\$0	\$0	\$1,500	\$272	\$565	\$1,500
16	LWRPKLKM	10072	LIMITED TERM EMPLOYEES	\$2,468	\$17,000	\$0	\$0	\$17,000	\$0	\$2,500	\$17,000
16	LWRPKLKM	10098	LTE-WEED CUTTING	\$144,370	\$148,600	\$0	\$0	\$148,600	\$9,746	\$148,600	\$148,600
16	LWRPKLKM	10099	RETIREMENT FUND	\$10,925	\$5,500	\$0	\$0	\$5,500	\$1,919	\$5,542	\$5,500
16	LWRPKLKM	10106	LTE-SPECIAL PROJECTS	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$0	\$2,300
16	LWRPKLKM	10107	LTE-TENNEY LOCKS	\$15,044	\$15,800	\$0	\$0	\$15,800	\$0	\$15,800	\$15,800
16	LWRPKLKM	10108	SOCIAL SECURITY	\$17,583	\$19,300	\$0	\$0	\$19,300	\$2,080	\$17,930	\$19,300
16	LWRPKLKM	10117	HEALTH	\$15,997	\$17,300	\$0	\$0	\$17,300	\$5,416	\$16,900	\$18,400
16	LWRPKLKM	10153	DENTAL	\$1,581	\$1,700	\$0	\$0	\$1,700	\$392	\$1,578	\$1,700
16	LWRPKLKM	10171	DISABILITY INSURANCE	\$376	\$400	\$0	\$0	\$400	\$119	\$379	\$400
16	LWRPKLKM	10180	LIFE INSURANCE	(\$54)	\$100	\$0	\$0	\$100	(\$8)	\$32	\$100
16	LWRPKLKM	10189	WORKERS COMPENSATION	\$2,800	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$2,800
16	LWRPKLKM	10198	UNEMPLOYMENT COMPENSATION	\$15,881	\$21,800	\$0	\$0	\$21,800	\$7,885	\$17,020	\$18,900
16	LWRPKLKM	10207	PROTECTIVE WEAR	\$859	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	LWRPKLKM	10250	SALARY SAVINGS	\$0	(\$1,400)	\$0	\$0	(\$1,400)	\$0	\$0	(\$1,400)
16	LWRPKLKM	20459	BLDG & GROUNDS REPAIRS & MAINT	\$4,520	\$6,900	\$0	\$0	\$6,900	\$637	\$4,588	\$6,900
16	LWRPKLKM	20612	COMMUNICATION EQUIPMENT REPAIR	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	LWRPKLKM	21059	FUEL EXPENSE	\$38,244	\$40,000	\$0	\$0	\$40,000	\$424	\$39,000	\$40,000
16	LWRPKLKM	21368	LANDFILL CHARGES FOR DISPOSAL	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16	LWRPKLKM	21521	MATERIALS & SUPPLIES-LOCKS	\$535	\$2,200	\$0	\$0	\$2,200	\$36	\$1,209	\$2,200
16	LWRPKLKM	21639	MISCELLANEOUS DONATION EXPENSE	\$5,093	\$0	\$3,004	\$0	\$3,004	\$0	\$3,004	\$0
16	LWRPKLKM	21809	OPERATING EQUIPMENT EXPENSE	\$64,249	\$89,500	\$0	\$0	\$89,500	\$24,997	\$72,942	\$89,500
16	LWRPKLKM	22043	PRTNG STA & OFFICE SUPPLIES	\$248	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LWRPKLKM	22700	ELECTRICITY	\$8,817	\$5,500	\$0	\$0	\$5,500	\$2,618	\$8,792	\$5,500
16	LWRPKLKM	22718	HEAT	\$909	\$700	\$0	\$0	\$700	\$120	\$909	\$700
16	LWRPKLKM	22736	TELEPHONE	\$1,400	\$4,300	\$0	\$0	\$4,300	\$1,584	\$4,224	\$4,300
16	LWRPKLKM	22745	WATER	\$8,833	\$6,200	\$0	\$0	\$6,200	\$174	\$8,800	\$6,200
<b>TOTAL EXPENDITURES</b>				<b>\$428,442</b>	<b>\$475,100</b>	<b>\$3,004</b>	<b>\$0</b>	<b>\$478,104</b>	<b>\$75,522</b>	<b>\$440,386</b>	<b>\$473,600</b>

43

DEPARTMENT: Land & Water Resources  
 PROGRAM: Lake Management

C  
A  
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B  
D

YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	LWRPKLKM	10009	SALARIES AND WAGES	\$67,100								\$67,100
16	LWRPKLKM	10027	OVERTIME	\$1,500								\$1,500
16	LWRPKLKM	10072	LIMITED TERM EMPLOYEES	\$17,000								\$17,000
16	LWRPKLKM	10098	LTE-WEED CUTTING	\$148,600								\$148,600
16	LWRPKLKM	10099	RETIREMENT FUND	\$5,500								\$5,500
16	LWRPKLKM	10106	LTE-SPECIAL PROJECTS	\$2,300								\$2,300
16	LWRPKLKM	10107	LTE-TENNEY LOCKS	\$15,800								\$15,800
16	LWRPKLKM	10108	SOCIAL SECURITY	\$19,300								\$19,300
16	LWRPKLKM	10117	HEALTH	\$18,400								\$18,400
16	LWRPKLKM	10153	DENTAL	\$1,700								\$1,700
16	LWRPKLKM	10171	DISABILITY INSURANCE	\$400								\$400
16	LWRPKLKM	10180	LIFE INSURANCE	\$100								\$100
16	LWRPKLKM	10189	WORKERS COMPENSATION	\$2,800								\$2,800
16	LWRPKLKM	10198	UNEMPLOYMENT COMPENSATION	\$18,900								\$18,900
16	LWRPKLKM	10207	PROTECTIVE WEAR	\$100								\$100
16	LWRPKLKM	10250	SALARY SAVINGS	(\$1,400)								(\$1,400)
16	LWRPKLKM	20459	BLDG & GROUNDS REPAIRS & MAINT	\$6,900								\$6,900
16	LWRPKLKM	20612	COMMUNICATION EQUIPMENT REPAIR	\$100								\$100
16	LWRPKLKM	21059	FUEL EXPENSE	\$40,000								\$40,000
16	LWRPKLKM	21368	LANDFILL CHARGES FOR DISPOSAL	\$100								\$100
16	LWRPKLKM	21521	MATERIALS & SUPPLIES-LOCKS	\$2,200								\$2,200
16	LWRPKLKM	21639	MISCELLANEOUS DONATION EXPENS	\$0								\$0
16	LWRPKLKM	21809	OPERATING EQUIPMENT EXPENSE	\$89,500	(\$4,500)							\$85,000
16	LWRPKLKM	22043	PRTNG STA & OFFICE SUPPLIES	\$0								\$0
16	LWRPKLKM	22700	ELECTRICITY	\$5,500	\$3,000							\$8,500
16	LWRPKLKM	22718	HEAT	\$700								\$700
16	LWRPKLKM	22736	TELEPHONE	\$4,300								\$4,300
16	LWRPKLKM	22745	WATER	\$6,200	\$1,500							\$7,700
<b>TOTAL EXPENDITURES</b>				<b>\$473,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$473,600</b>

44



DEPARTMENT: Land & Water Resources  
 PROGRAM: Lake Management

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	LWRPKLKM	81520	DONATIONS		\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0
16	LWRPKLKM	84740	WEEDCUTTING REVENUE		\$25,642	\$40,000	\$0	\$0	\$40,000	\$0	\$30,000	\$40,000
16	LWRPKLKM	84752	LOCK FEES		\$21,591	\$29,800	\$0	\$0	\$29,800	\$2,190	\$25,000	\$29,800
16	LWRPKLKM	84766	BOOM MAINTENANCE REVENUE		\$2,767	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
<b>TOTAL REVENUES</b>					<b>\$53,000</b>	<b>\$74,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,800</b>	<b>\$5,190</b>	<b>\$63,000</b>	<b>\$74,800</b>

45

DEPARTMENT: Land & Water Resources  
 PROGRAM: Lake Management

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7
16	LWRPKLKM	81520	DONATIONS		\$0							\$0
16	LWRPKLKM	84740	WEEDCUTTING REVENUE		\$40,000							\$40,000
16	LWRPKLKM	84752	LOCK FEES		\$29,800							\$29,800
16	LWRPKLKM	84766	BOOM MAINTENANCE REVENUE		\$5,000							\$5,000
<b>TOTAL REVENUES</b>					<b>\$74,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,800</b>

46

# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund
2. PROGRAM	Lake Management	4. PROGRAM NO.	528/37	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Reallocate Expenses/Revenue				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
L&WR-LAKE-1					
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters)					
To reallocate expenses and revenues to better reflect actual costs and revenue expectations.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
				<p><b>REQUESTED EXPENDITURES</b></p> <p>PERSONNEL COSTS \$0</p> <p>OPERATING EXPENSE \$0</p> <p>CONTRACTUAL EXPENSE \$0</p> <p>OPERATING OUTLAY \$0</p> <p style="text-align: right;">TOTAL EXPENSE \$0</p> <p><b>RELATED REVENUES</b></p> <p>TAXES \$0</p> <p>INTERGOVERNMENTAL REVENUE \$0</p> <p>LICENSES &amp; PERMITS \$0</p> <p>FINES, FORFEITS &amp; PENALTIES \$0</p> <p>PUBLIC CHARGES FOR SERVICE \$0</p> <p>INTERGOVERNMENTAL CHARGE FOR SERVICES \$0</p> <p>MISCELLANEOUS \$0</p> <p>OTHER FINANCING SOURCES \$0</p> <p style="text-align: right;">TOTAL REVENUE \$0</p> <p style="text-align: right;">NET COST TO COUNTY \$0</p>	
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this request?					



**Dane County  
5-Year Budget Projections**

**Department:  
Program:**

**Land & Water Resources  
Lake Management**

<b>Expenditures</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Personal Services	\$319,600	\$318,100	\$319,300	\$321,300	\$323,100	\$325,100
Operating Expenses	\$155,500	\$151,171	\$154,267	\$157,436	\$160,678	\$163,996
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$475,100</b>	<b>\$469,271</b>	<b>\$473,567</b>	<b>\$478,736</b>	<b>\$483,778</b>	<b>\$489,096</b>

<b>Revenue</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$45,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$29,800	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$74,800</b>	<b>\$63,000</b>	<b>\$63,000</b>	<b>\$63,000</b>	<b>\$63,000</b>	<b>\$63,000</b>

<b>GPR Impact</b>	<b>\$400,300</b>	<b>\$406,271</b>	<b>\$410,567</b>	<b>\$415,736</b>	<b>\$420,778</b>	<b>\$426,096</b>
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<i>Percentage Change</i>	<i>1.49%</i>	<i>1.06%</i>	<i>1.26%</i>	<i>1.21%</i>	<i>1.26%</i>
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<b>Dept:</b> Land & Water Resources	63	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Lakes & Watershed	527/00		<b>Fund No:</b> 1110

**Mission:**  
To coordinate water-related policy initiatives across the County and to provide staff support to the Lakes & Watershed Commission.

**Description:**  
The Office of Lakes & Watersheds' primary activities are water-related policy development and coordination, ordinance development, implementation planning for water-related policies, providing public information activities, conducting statutorily required water-related departmental budget review, and serving as the liaison with other water-related programs.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$195,595	\$180,353	\$0	\$0	\$180,353	\$41,951	\$191,327	\$203,200
Operating Expenses	\$54,375	\$21,400	\$38,086	\$0	\$59,486	\$440	\$118,858	\$20,900
Contractual Services	\$69,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$319,912</b>	<b>\$201,753</b>	<b>\$38,086</b>	<b>\$0</b>	<b>\$239,839</b>	<b>\$42,392</b>	<b>\$310,185</b>	<b>\$224,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$229,082	\$5,500	\$46,049	\$0	\$51,549	(\$28,712)	\$51,549	\$5,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	(\$23,774)	\$19,700	\$0	\$0	\$19,700	\$0	\$9,700	\$19,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$205,308</b>	<b>\$25,300</b>	<b>\$46,049</b>	<b>\$0</b>	<b>\$71,349</b>	<b>(\$28,712)</b>	<b>\$61,349</b>	<b>\$25,300</b>
<b>GPR SUPPORT</b>	<b>\$114,604</b>	<b>\$176,453</b>			<b>\$168,489</b>			<b>\$198,800</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

50

Dept: Land & Water Resources		63		Fund Name: General Fund					
Prgm: Lakes & Watershed		527/00		Fund No.: 1110					
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$203,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203,200
Operating Expenses	\$21,400	\$0	\$0	(\$500)	\$0	\$0	\$0	\$0	\$20,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$224,600</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224,100</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$19,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$25,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,300</b>
<b>GPR SUPPORT</b>	<b>\$199,300</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198,800</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$224,600	\$25,300	\$199,300
DI #	L&WR-LWSH-1	THERE IS NO DECISION ITEM	\$0	\$0	\$0
DEPT					
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-LWSH-1			\$0	\$0	\$0

51

Dept: Land & Water Resources		63	Fund Name: General Fund		
Prgm: Lakes & Watershed		527/00	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-LWSH-2	THERE IS NO DECISION ITEM	\$0	\$0	\$0
DEPT					
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-LWSH-2			\$0	\$0	\$0
DI #	L&WR-LWSH-3	Move Stormwater Permit Fee account to the Water Resource Engineering Budget.			
DEPT		To move Stormwater Permit Fee to the Water Resource Engineering budget.	(\$500)	\$0	(\$500)
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-LWSH-3			(\$500)	\$0	(\$500)
2016 REQUESTED BUDGET			\$224,100	\$25,300	\$198,800



DEPARTMENT Land & Water Resources  
 PROGRAM Lakes & Watershed

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$195,595	\$180,353	\$0	\$0	\$180,353	\$41,951	\$191,327	\$0	\$203,200
OPERATING EXPENSE	\$54,375	\$21,400	\$38,086	\$0	\$59,486	\$440	\$118,658	\$0	\$21,400
CONTRACTUAL SERVICES	\$69,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$319,912	\$201,753	\$38,086	\$0	\$239,839	\$42,392	\$310,185	\$0	\$224,600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$229,082	\$5,500	\$46,049	\$0	\$51,549	(\$28,712)	\$51,549	\$0	\$5,500
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	(\$23,774)	\$19,700	\$0	\$0	\$19,700	\$0	\$9,700	\$0	\$19,700
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$205,308	\$25,300	\$46,049	\$0	\$71,349	(\$28,712)	\$61,349	\$0	\$25,300
NET COST:	\$114,604	\$176,453	(\$7,964)	\$0	\$168,489	\$71,104	\$248,836	\$0	\$199,300

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$203,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203,200
OPERATING EXPENSE	\$21,400	\$0	\$0	(\$500)	\$0	\$0	\$0	\$0	\$20,900
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$224,600	\$0	\$0	(\$500)	\$0	\$0	\$0	\$0	\$224,100
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$19,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,700
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$25,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,300
NET COST:	\$199,300	\$0	\$0	(\$500)	\$0	\$0	\$0	\$0	\$198,800

53

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

54

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$195,595	\$180,353	\$0	\$0	\$180,353	\$41,951	\$191,327	\$0	\$203,200
OPERATING EXPENSE	\$54,375	\$21,400	\$38,086	\$0	\$59,486	\$440	\$118,858	\$0	\$21,400
CONTRACTUAL SERVICES	\$69,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$319,912</b>	<b>\$201,753</b>	<b>\$38,086</b>	<b>\$0</b>	<b>\$239,839</b>	<b>\$42,392</b>	<b>\$310,185</b>	<b>\$0</b>	<b>\$224,600</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$229,082	\$5,500	\$46,049	\$0	\$51,549	(\$28,712)	\$51,549	\$0	\$5,500
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	(\$23,774)	\$19,700	\$0	\$0	\$19,700	\$0	\$9,700	\$0	\$19,700
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$205,308</b>	<b>\$25,300</b>	<b>\$46,049</b>	<b>\$0</b>	<b>\$71,349</b>	<b>(\$28,712)</b>	<b>\$61,349</b>	<b>\$0</b>	<b>\$25,300</b>
<b>NET COST:</b>	<b>\$114,604</b>	<b>\$176,453</b>	<b>(\$7,964)</b>	<b>\$0</b>	<b>\$168,489</b>	<b>\$71,104</b>	<b>\$248,836</b>	<b>\$0</b>	<b>\$199,300</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$203,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203,200
OPERATING EXPENSE	\$21,400	\$0	\$0	(\$500)	\$0	\$0	\$0	\$0	\$20,900
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$224,600</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224,100</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$19,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,700
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$25,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,300</b>
<b>NET COST:</b>	<b>\$199,300</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198,800</b>

55

DEPARTMENT: Land & Water Resources  
 PROGRAM: Lakes & Watershed

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	LWRLKSWS	10009	SALARIES AND WAGES		\$115,014	\$158,950	\$0	\$0	\$158,950	\$24,436	\$116,676	\$141,500
16	LWRLKSWS	10072	LIMITED TERM EMPLOYEES		\$26,052	\$0	\$0	\$0	\$0	\$9,775	\$28,852	\$0
16	LWRLKSWS	10090	PER MEETING		\$1,275	\$0	\$0	\$0	\$0	\$407	\$1,626	\$0
16	LWRLKSWS	10099	RETIREMENT FUND		\$9,435	\$7,600	\$0	\$0	\$7,600	\$1,955	\$9,334	\$11,400
16	LWRLKSWS	10105	LTE-INVASIVE SPECIES		\$14,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LWRLKSWS	10108	SOCIAL SECURITY		\$11,945	\$5,403	\$0	\$0	\$5,403	\$2,647	\$11,160	\$10,900
16	LWRLKSWS	10117	HEALTH		\$13,426	\$9,200	\$0	\$0	\$9,200	\$2,443	\$21,105	\$36,800
16	LWRLKSWS	10153	DENTAL		\$1,088	\$600	\$0	\$0	\$600	\$140	\$2,117	\$3,500
16	LWRLKSWS	10171	DISABILITY INSURANCE		\$446	\$500	\$0	\$0	\$500	\$149	\$457	\$500
16	LWRLKSWS	10180	LIFE INSURANCE		\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LWRLKSWS	10185	FSA ADMINISTRATION FEE		\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LWRLKSWS	10189	WORKERS COMPENSATION		\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
16	LWRLKSWS	10250	SALARY SAVINGS		\$0	(\$1,900)	\$0	\$0	(\$1,900)	\$0	\$0	(\$2,900)
16	LWRLKSWS	20349	AQ INVASIVE SPECIES PROJECT		\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LWRLKSWS	21360	LAKE PROPERTY NUMBERING SIGNS		\$0	\$0	\$1,201	\$0	\$1,201	\$0	\$1,201	\$0
16	LWRLKSWS	21473	MAMSWAP PRODUCTS EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$6,726	\$0
16	LWRLKSWS	21474	MAMSWAP PROGRAMMATIC EXPENS		\$36,083	\$0	\$1,197	\$0	\$1,197	\$136	\$53,786	\$0
16	LWRLKSWS	22043	PRTNG STA & OFFICE SUPPLIES		\$749	\$900	\$0	\$0	\$900	\$69	\$957	\$900
16	LWRLKSWS	22088	PUBLIC INFORMATION		\$13,668	\$10,000	\$550	\$0	\$10,550	\$235	\$10,550	\$10,000
16	LWRLKSWS	22089	PUBLIC INFORMATION-OUTREACH		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
16	LWRLKSWS	22156	REC STUDY IN-DEPTH GRANT		\$3,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LWRLKSWS	22515	STORMWATER PERMIT FEE EXP		\$500	\$500	\$0	\$0	\$500	\$0	\$500	\$500
16	LWRLKSWS	22847	YAHARA RIV RAINFALL MODEL MTCE		\$0	\$0	\$35,138	\$0	\$35,138	\$0	\$35,138	\$0
16	LWRLKSWS	31670	MONITORING STATIONS		\$69,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$319,912</b>	<b>\$201,753</b>	<b>\$36,086</b>	<b>\$0</b>	<b>\$239,839</b>	<b>\$42,392</b>	<b>\$310,185</b>	<b>\$224,600</b>

516

DEPARTMENT: Land & Water Resources  
PROGRAM: Lakes & Watershed

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	LWRLKSWS	10009	SALARIES AND WAGES		\$141,500								\$141,500
16	LWRLKSWS	10072	LIMITED TERM EMPLOYEES		\$0								\$0
16	LWRLKSWS	10090	PER MEETING		\$0								\$0
16	LWRLKSWS	10099	RETIREMENT FUND		\$11,400								\$11,400
16	LWRLKSWS	10105	LTE-INVASIVE SPECIES		\$0								\$0
16	LWRLKSWS	10108	SOCIAL SECURITY		\$10,900								\$10,900
16	LWRLKSWS	10117	HEALTH		\$36,800								\$36,800
16	LWRLKSWS	10153	DENTAL		\$3,500								\$3,500
16	LWRLKSWS	10171	DISABILITY INSURANCE		\$500								\$500
16	LWRLKSWS	10180	LIFE INSURANCE		\$0								\$0
16	LWRLKSWS	10185	FSA ADMINISTRATION FEE		\$0								\$0
16	LWRLKSWS	10189	WORKERS COMPENSATION		\$1,500								\$1,500
16	LWRLKSWS	10250	SALARY SAVINGS		(\$2,900)								(\$2,900)
16	LWRLKSWS	20349	AQ INVASIVE SPECIES PROJECT		\$0								\$0
16	LWRLKSWS	21360	LAKE PROPERTY NUMBERING SIGNS		\$0								\$0
16	LWRLKSWS	21473	MAMSWAP PRODUCTS EXPENSE		\$0								\$0
16	LWRLKSWS	21474	MAMSWAP PROGRAMMATIC EXPENS		\$0								\$0
16	LWRLKSWS	22043	PRTNG STA & OFFICE SUPPLIES		\$900								\$900
16	LWRLKSWS	22088	PUBLIC INFORMATION		\$10,000								\$10,000
16	LWRLKSWS	22089	PUBLIC INFORMATION-OUTREACH		\$10,000								\$10,000
16	LWRLKSWS	22156	REC STUDY IN-DEPTH GRANT		\$0								\$0
16	LWRLKSWS	22515	STORMWATER PERMIT FEE EXP		\$500	\$1	(\$1)	(\$500)					\$0
16	LWRLKSWS	22847	YAHARA RIV RAINFALL MODEL MTCE		\$0	(\$1)	\$1						\$0
16	LWRLKSWS	31670	MONITORING STATIONS		\$0								\$0
<b>TOTAL EXPENDITURES</b>					<b>\$224,600</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224,100</b>

57

DEPARTMENT: Land & Water Resources  
PROGRAM: Lakes & Watershed

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY	
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE	
						2015		ACTIONS	BUDGET	YTD	TOTAL		
16	LWRLKSWS	81548	LAKE PROPERTY NUMBERING SIGNS		\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LWRLKSWS	81581	PUBLIC INFORMATION-DONATIONS		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
16	LWRLKSWS	81670	MAMSWAP PRODUCT SALES REVENL		\$3,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LWRLKSWS	81671	AQ INVASIVE SPECIES PROJECT REV		\$72,434	\$0	\$18,299	\$0	\$18,299	\$0	\$18,299	\$0	\$0
16	LWRLKSWS	81672	AIS IMPLEMENTATION GRANT		\$40,020	\$0	\$27,750	\$0	\$27,750	\$0	\$27,750	\$0	\$0
16	LWRLKSWS	81728	REC STUDY IN-DEPTH GRANT		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LWRLKSWS	81729	AIS-2012 APM PLAN AMENDMENTS		\$28,712	\$0	\$0	\$0	\$0	(\$28,712)	\$0	\$0	\$0
16	LWRLKSWS	81730	CLEAN LAKES ALLIANCE REVENUE		(\$27,290)	\$9,700	\$0	\$0	\$9,700	\$0	\$9,700	\$0	\$9,700
16	LWRLKSWS	81773	NR 216 INFO AND EDUC REV		\$79,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LWRLKSWS	82540	MMSD PROJECT REVENUE		\$5,500	\$5,500	\$0	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500
16	LWRLKSWS	82970	MISCELLANEOUS GENERAL REVENUI		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
<b>TOTAL REVENUES</b>					<b>\$205,308</b>	<b>\$25,300</b>	<b>\$46,049</b>	<b>\$0</b>	<b>\$71,349</b>	<b>(\$28,712)</b>	<b>\$61,349</b>	<b>\$25,300</b>	

58

DEPARTMENT: Land & Water Resources  
 PROGRAM: Lakes & Watershed

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	LWRLKSWS	81548	LAKE PROPERTY NUMBERING SIGNS	\$0								\$0
16	LWRLKSWS	81581	PUBLIC INFORMATION-DONATIONS	\$10,000								\$10,000
16	LWRLKSWS	81670	MAMSWAP PRODUCT SALES REVENL	\$0								\$0
16	LWRLKSWS	81671	AQ INVASIVE SPECIES PROJECT REV	\$0								\$0
16	LWRLKSWS	81672	AIS IMPLEMENTATION GRANT	\$0								\$0
16	LWRLKSWS	81728	REC STUDY IN-DEPTH GRANT	\$0								\$0
16	LWRLKSWS	81729	AIS-2012 APM PLAN AMENDMENTS	\$0								\$0
16	LWRLKSWS	81730	CLEAN LAKES ALLIANCE REVENUE	\$9,700								\$9,700
16	LWRLKSWS	81773	NR 216 INFO AND EDUC REV	\$0								\$0
16	LWRLKSWS	82540	MMSD PROJECT REVENUE	\$5,500								\$5,500
16	LWRLKSWS	82970	MISCELLANEOUS GENERAL REVENUE	\$100								\$100
<b>TOTAL REVENUES</b>				<b>\$25,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,300</b>

59

# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund
2. PROGRAM	Lakes & Watershed	4. PROGRAM NO.	527/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Move Stormwater Permit Fee account to the Water Resource Engineering Budget.				POSITION#	TITLE
				# FTE	START DATE
9. DECISION ITEM NUMBER					
L&WR-LWSH-3					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
To move Stormwater Permit Fee to the Water Resource Engineering budget.					
				<b>TOTAL REQUESTED FTE CHANGE</b>	
				0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
Stormwater Permit fee is for the MAMSWaP program which is within the Water Resource Engineering budget.				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	(\$500)
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$500)
				RELATED REVENUES	
(b) What are the consequences of not funding this request?				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
(c) What savings/productivity improvements will result from approval of this request?				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	(\$500)

60





**Dane County  
5-Year Budget Projections**

**Department:  
Program:**

**Land & Water Resources  
Lakes & Watershed**

<b>Expenditures</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Personal Services	\$180,353	\$233,678	\$238,278	\$244,978	\$250,778	\$257,378
Operating Expenses	\$21,400	\$117,667	\$117,677	\$117,687	\$117,697	\$117,707
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$201,753</b>	<b>\$351,345</b>	<b>\$355,955</b>	<b>\$362,665</b>	<b>\$368,475</b>	<b>\$375,085</b>

<b>Revenue</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$19,700	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$100	\$100	\$100	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$25,300</b>	<b>\$5,600</b>	<b>\$5,600</b>	<b>\$5,600</b>	<b>\$5,600</b>	<b>\$5,600</b>

<b>GPR Impact</b>	<b>\$176,453</b>	<b>\$345,745</b>	<b>\$350,355</b>	<b>\$357,065</b>	<b>\$362,875</b>	<b>\$369,485</b>
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*Percentage Change*      95.94%      1.33%      1.92%      1.63%      1.82%

62

<b>Dept:</b> Land & Water Resources	63	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Parks	528/27		<b>Fund No:</b> 1110

**Mission:**  
The Park Division operates and maintains a 12,000 acre park system with 35 parks, natural resource areas and trail corridors for the citizens of and visitors to Dane County. Providing a diverse resources for quality outdoor recreation opportunities, special activities, resource protection, preservation of natural and cultural heritage, and an interconnected recreational resource system through a network of trail corridors. Provide quality service to our customers through education, volunteerism and direct customer service. Assist in the promotion and marketing of Dane County.

**Description:**  
The purpose of the Park Division is to plan, develop, operate and maintain the County's public lands and recreational facilities and with expertise fulfill other county responsibilities including lake management, terrestrial invasive species and the ground maintenance for other county agencies. The Park Division is organized into program areas: park and natural resource planning, visitor services, facilities maintenance, land management and restoration, Adult Conservation Team (volunteers), lake management (locks and dam operations and aquatic plant harvesting), county terrestrial invasive species and the Lussier Family Heritage Center. The primary activities and work products of this Division include countywide park and recreation master planning, development of park lands, direct visitor services (including revenue collection, enforcement of park rules and regulations), park facility and grounds maintenance services (maintaining over 100 buildings, electrical, water and sewer systems, forestry, turf and trails management), managing over 25,000 hours of volunteer service, managing and maintaining the lock system, harvesting nuisance aquatic plants, coordination of County terrestrial invasive species, operating, managing, maintaining, and promoting the Lussier Family Heritage Center, and the preserving and restoring of natural and cultural resource within the County lands.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,440,652	\$2,533,200	\$9,077	\$25,859	\$2,568,136	\$641,284	\$2,599,710	\$2,611,200
Operating Expenses	\$730,225	\$608,340	\$566,568	(\$8,397)	\$1,166,511	\$111,112	\$1,206,474	\$612,340
Contractual Services	\$142,011	\$159,900	\$14,236	\$0	\$174,136	\$26,951	\$179,731	\$164,900
Operating Capital	\$0	\$0	\$183,425	\$0	\$183,425	\$0	\$183,425	\$0
<b>TOTAL</b>	<b>\$3,312,887</b>	<b>\$3,301,440</b>	<b>\$773,306</b>	<b>\$17,462</b>	<b>\$4,092,208</b>	<b>\$779,347</b>	<b>\$4,169,340</b>	<b>\$3,388,440</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$132,866	\$136,925	\$269,971	\$0	\$406,896	\$0	\$406,896	\$136,925
Licenses & Permits	\$46,355	\$56,100	\$0	\$0	\$56,100	\$15,131	\$56,100	\$56,100
Fines, Forfeits & Penalties	\$10,395	\$12,000	\$0	\$0	\$12,000	\$3,180	\$12,000	\$12,000
Public Charges for Services	\$1,001,470	\$1,054,150	\$0	\$17,462	\$1,071,612	\$268,247	\$1,120,693	\$1,099,150
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$23,784	\$2,000	\$0	\$0	\$2,000	\$14,902	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,214,869</b>	<b>\$1,261,175</b>	<b>\$269,971</b>	<b>\$17,462</b>	<b>\$1,548,608</b>	<b>\$301,460</b>	<b>\$1,597,689</b>	<b>\$1,306,175</b>
<b>GPR SUPPORT</b>	<b>\$2,098,019</b>	<b>\$2,040,265</b>			<b>\$2,543,600</b>			<b>\$2,082,265</b>
<b>F.T.E. STAFF</b>	<b>25.000</b>	<b>26.000</b>					<b>26.000</b>	<b>26.000</b>

<b>Dept:</b> Land & Water Resources	63								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Parks	528/27								<b>Fund No.:</b> 1110
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$2,588,200	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,611,200
Operating Expenses	\$608,340	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$612,340
Contractual Services	\$159,900	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$164,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,356,440</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,388,440</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$136,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,925
Licenses & Permits	\$56,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,100
Fines, Forfeits & Penalties	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Public Charges for Services	\$1,054,150	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,099,150
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,261,175</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,306,175</b>
<b>GPR SUPPORT</b>	<b>\$2,095,265</b>	<b>(\$13,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,082,265</b>
<b>F.T.E. STAFF</b>	<b>26.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>26.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$3,356,440	\$1,261,175	\$2,095,265
DI #	L&WR-PARK-1      Reallocation of Expenes/Revenues			
DEPT	To reallocate revenues and expenditures to better reflect actual expenses & revenue expectations.	\$32,000	\$45,000	(\$13,000)
EXEC				\$0
ADOPTED				\$0
NET DI #    L&WR-PARK-1		\$32,000	\$45,000	(\$13,000)
<b>2016 REQUESTED BUDGET</b>		<b>\$3,388,440</b>	<b>\$1,306,175</b>	<b>\$2,082,265</b>

64

DEPARTMENT Land & Water Resources  
 PROGRAM Parks

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,440,652	\$2,533,200	\$9,077	\$25,859	\$2,568,136	\$641,284	\$2,599,710	\$0	\$2,588,200
OPERATING EXPENSE	\$730,225	\$608,340	\$566,568	(\$8,397)	\$1,166,511	\$111,112	\$1,206,474	\$0	\$608,340
CONTRACTUAL SERVICES	\$142,011	\$159,900	\$14,236	\$0	\$174,136	\$26,951	\$179,731	\$0	\$159,900
OPERATING CAPITAL	\$0	\$0	\$183,425	\$0	\$183,425	\$0	\$183,425	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$3,312,887	\$3,301,440	\$773,306	\$17,462	\$4,092,208	\$779,347	\$4,169,340	\$0	\$3,356,440
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$132,866	\$136,925	\$269,971	\$0	\$406,896	\$0	\$406,896	\$0	\$136,925
LICENSES & PERMITS	\$46,355	\$56,100	\$0	\$0	\$56,100	\$15,131	\$56,100	\$0	\$56,100
FINES, FORFEITS & PENALTIES	\$10,395	\$12,000	\$0	\$0	\$12,000	\$3,180	\$12,000	\$0	\$12,000
PUBLIC CHARGE FOR SERVICE	\$1,001,470	\$1,054,150	\$0	\$17,462	\$1,071,612	\$268,247	\$1,120,693	\$0	\$1,054,150
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$23,784	\$2,000	\$0	\$0	\$2,000	\$14,902	\$2,000	\$0	\$2,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,214,869	\$1,261,175	\$269,971	\$17,462	\$1,548,608	\$301,460	\$1,597,689	\$0	\$1,261,175
NET COST:	\$2,098,019	\$2,040,265	\$503,335	\$0	\$2,543,600	\$477,887	\$2,571,651	\$0	\$2,095,265

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$2,588,200	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,611,200
OPERATING EXPENSE	\$608,340	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$612,340
CONTRACTUAL SERVICES	\$159,900	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$164,900
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$3,356,440	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,388,440
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$136,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,925
LICENSES & PERMITS	\$56,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,100
FINES, FORFEITS & PENALTIES	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
PUBLIC CHARGE FOR SERVICE	\$1,054,150	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,099,150
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,261,175	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,306,175
NET COST:	\$2,095,265	(\$13,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,082,265

65

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

666

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,440,652	\$2,533,200	\$9,077	\$25,859	\$2,568,136	\$641,284	\$2,599,710	\$0	\$2,588,200
OPERATING EXPENSE	\$730,225	\$608,340	\$566,568	(\$8,397)	\$1,166,511	\$111,112	\$1,206,474	\$0	\$608,340
CONTRACTUAL SERVICES	\$142,011	\$159,900	\$14,236	\$0	\$174,136	\$26,951	\$179,731	\$0	\$159,900
OPERATING CAPITAL	\$0	\$0	\$183,425	\$0	\$183,425	\$0	\$183,425	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$3,312,887</b>	<b>\$3,301,440</b>	<b>\$773,306</b>	<b>\$17,462</b>	<b>\$4,092,208</b>	<b>\$779,347</b>	<b>\$4,169,340</b>	<b>\$0</b>	<b>\$3,356,440</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$142,866	\$136,925	\$269,971	\$0	\$406,896	\$0	\$406,896	\$0	\$136,925
LICENSES & PERMITS	\$46,355	\$56,100	\$0	\$0	\$56,100	\$15,131	\$56,100	\$0	\$56,100
FINES, FORFEITS & PENALTIES	\$10,395	\$12,000	\$0	\$0	\$12,000	\$3,180	\$12,000	\$0	\$12,000
PUBLIC CHARGE FOR SERVICE	\$1,001,470	\$1,054,150	\$0	\$17,462	\$1,071,612	\$268,247	\$1,120,693	\$0	\$1,054,150
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$23,784	\$2,000	\$0	\$0	\$2,000	\$14,902	\$2,000	\$0	\$2,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,224,869</b>	<b>\$1,261,175</b>	<b>\$269,971</b>	<b>\$17,462</b>	<b>\$1,548,608</b>	<b>\$301,460</b>	<b>\$1,597,689</b>	<b>\$0</b>	<b>\$1,261,175</b>
<b>NET COST:</b>	<b>\$2,088,019</b>	<b>\$2,040,265</b>	<b>\$503,335</b>	<b>\$0</b>	<b>\$2,543,600</b>	<b>\$477,887</b>	<b>\$2,571,651</b>	<b>\$0</b>	<b>\$2,095,265</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$2,588,200	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,611,200
OPERATING EXPENSE	\$608,340	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$612,340
CONTRACTUAL SERVICES	\$159,900	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$164,900
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$3,356,440</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,388,440</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$136,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,925
LICENSES & PERMITS	\$56,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,100
FINES, FORFEITS & PENALTIES	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
PUBLIC CHARGE FOR SERVICE	\$1,054,150	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,099,150
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,261,175</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,306,175</b>
<b>NET COST:</b>	<b>\$2,095,265</b>	<b>(\$13,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,082,265</b>

67

DEPARTMENT: Land & Water Resources  
 PROGRAM: Parks

C  
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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	LWRPKOP	10009	SALARIES AND WAGES	\$1,444,422	\$1,535,900	\$0	\$0	\$1,535,900	\$392,651	\$1,540,729	\$1,565,300
16	LWRPKOP	10027	OVERTIME	\$10,640	\$12,600	\$0	\$0	\$12,600	\$1,235	\$10,700	\$12,600
16	LWRPKOP	10072	LIMITED TERM EMPLOYEES	\$164,077	\$162,700	\$0	\$0	\$162,700	\$0	\$162,700	\$162,700
16	LWRPKOP	10076	LTE-PHEASANT BRANCH	\$10,216	\$0	\$0	\$10,218	\$10,218	\$0	\$10,218	\$0
16	LWRPKOP	10079	LTE-LAND MANAGEMENT/RESTORATI	\$5,040	\$4,600	\$0	\$0	\$4,600	\$355	\$4,600	\$4,600
16	LWRPKOP	10082	LIMITED TERM EMPL-RANGER	\$30,466	\$32,500	\$0	\$0	\$32,500	\$0	\$32,500	\$32,500
16	LWRPKOP	10090	PER MEETING	\$3,646	\$0	\$0	\$0	\$0	\$520	\$3,100	\$0
16	LWRPKOP	10092	LTE-CAP SPRINGS	\$6,024	\$2,100	\$1,887	\$6,003	\$9,990	\$1,455	\$3,987	\$2,100
16	LWRPKOP	10099	RETIREMENT FUND	\$124,798	\$124,000	\$0	\$0	\$124,000	\$31,845	\$124,510	\$126,300
16	LWRPKOP	10102	LTE-DONALD PARK	\$3,596	\$3,400	\$0	\$0	\$3,400	\$802	\$3,400	\$3,400
16	LWRPKOP	10104	LTE-ASSISTANT PARK PLANNER	\$26,002	\$2,500	\$6,536	\$0	\$9,036	\$6,552	\$9,036	\$2,500
16	LWRPKOP	10105	LTE-INVASIVE SPECIES	\$6,239	\$0	\$473	\$7,800	\$8,273	\$957	\$8,273	\$0
16	LWRPKOP	10108	SOCIAL SECURITY	\$131,203	\$134,600	\$181	\$1,838	\$136,619	\$30,962	\$136,682	\$136,800
16	LWRPKOP	10117	HEALTH	\$351,588	\$391,300	\$0	\$0	\$391,300	\$131,055	\$398,971	\$427,600
16	LWRPKOP	10126	HEALTH-RETIREEES	\$31,954	\$28,100	\$0	\$0	\$28,100	\$27,814	\$27,814	\$11,000
16	LWRPKOP	10153	DENTAL	\$34,202	\$35,500	\$0	\$0	\$35,500	\$9,107	\$36,461	\$39,400
16	LWRPKOP	10162	DENTAL-RETIREEES	\$1,122	\$1,300	\$0	\$0	\$1,300	\$374	\$1,122	\$1,300
16	LWRPKOP	10171	DISABILITY INSURANCE	\$3,853	\$3,800	\$0	\$0	\$3,800	\$1,187	\$4,324	\$4,600
16	LWRPKOP	10180	LIFE INSURANCE	\$528	\$600	\$0	\$0	\$600	\$137	\$637	\$700
16	LWRPKOP	10185	FSA ADMINISTRATION FEE	\$179	\$300	\$0	\$0	\$300	\$0	\$300	\$200
16	LWRPKOP	10189	WORKERS COMPENSATION	\$41,600	\$70,200	\$0	\$0	\$70,200	\$0	\$70,200	\$71,000
16	LWRPKOP	10198	UNEMPLOYMENT COMPENSATION	\$6,045	\$15,500	\$0	\$0	\$15,500	\$3,950	\$7,446	\$12,400
16	LWRPKOP	10207	PROTECTIVE WEAR	\$2,805	\$1,600	\$0	\$0	\$1,600	\$190	\$1,600	\$1,600
16	LWRPKOP	10216	TOOLS ALLOWANCE	\$408	\$900	\$0	\$0	\$900	\$136	\$400	\$900
16	LWRPKOP	10250	SALARY SAVINGS	\$0	(\$30,800)	\$0	\$0	(\$30,800)	\$0	\$0	(\$31,300)
16	LWRPKOP	20313	ADULT CONSERVATION TEAM	\$7,272	\$7,500	\$0	\$0	\$7,500	\$107	\$7,500	\$7,500
16	LWRPKOP	20409	BADGER PRAIRIE PARK IMPRVMNTS	\$0	\$0	\$592	\$0	\$592	\$0	\$592	\$0
16	LWRPKOP	20459	BLDG & GROUNDS REPAIRS & MAINT	\$114,828	\$108,100	\$0	\$0	\$108,100	\$16,881	\$108,100	\$108,100
16	LWRPKOP	20522	CAMPGROUND & PARK INSPECT FEE	\$1,893	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$2,100
16	LWRPKOP	20744	CREDIT CARD PROCESSING FEES	\$8,615	\$8,500	\$0	\$0	\$8,500	\$3,694	\$8,500	\$8,500
16	LWRPKOP	20916	DONALD PARK DEVELOPMENT FUND	\$0	\$2,000	\$5,243	\$0	\$7,243	\$0	\$7,243	\$2,000
16	LWRPKOP	20933	DYRESON BUILDING & GROUNDS EXF	\$0	\$1,955	\$23,964	\$0	\$25,919	\$0	\$25,919	\$1,955
16	LWRPKOP	20990	EXPENDABLE SUPPLIES	\$18,798	\$20,700	\$0	\$0	\$20,700	\$3,867	\$20,700	\$20,700
16	LWRPKOP	21026	FERTILIZER-SEED & CHEMICALS	\$4,559	\$2,500	\$0	\$0	\$2,500	\$2,100	\$4,440	\$2,500
16	LWRPKOP	21032	FIRE SUPPRESSION CHARGES	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16	LWRPKOP	21053	FRIENDS OF THE PARK	\$51,357	\$26,000	\$67,424	\$0	\$93,424	\$3,274	\$93,424	\$26,000
16	LWRPKOP	21054	FRIENDS OF LKWV CNSRV & GRNDS	\$23,266	\$10,000	\$27,338	(\$8,397)	\$28,941	\$6,328	\$28,941	\$10,000
16	LWRPKOP	21059	FUEL EXPENSE	\$118,185	\$103,800	\$1,800	\$0	\$105,600	\$16,607	\$92,905	\$103,800
16	LWRPKOP	21080	GLACIAL DRUMLIN TRL FED TE GRT	\$0	\$0	\$215,977	\$0	\$215,977	\$0	\$215,977	\$0
16	LWRPKOP	21081	GLACIAL DRUMLIN TRL DNR GRANT	\$0	\$0	\$53,882	\$0	\$53,882	\$0	\$53,882	\$0
16	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE	\$0	\$0	\$17,786	\$0	\$17,786	\$0	\$17,786	\$0
16	LWRPKOP	21217	IMMUNIZATION	\$226	\$1,000	\$0	\$0	\$1,000	\$0	\$250	\$1,000
16	LWRPKOP	21285	INVASIVE SPECIES CONTROL	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
16	LWRPKOP	21377	LAND MANAGEMENT SUPPLIES	\$3,525	\$3,000	\$0	\$0	\$3,000	\$835	\$3,000	\$3,000
16	LWRPKOP	21378	LANDSCAPE & SITEWORK	\$0	\$9,000	\$0	\$0	\$9,000	\$465	\$9,000	\$9,000
16	LWRPKOP	21413	LIBRARY	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16	LWRPKOP	21482	MADISON STORMWATER UTILITY EXP	\$22,734	\$19,000	\$0	\$0	\$19,000	\$6,649	\$19,000	\$19,000
16	LWRPKOP	21809	OPERATING EQUIPMENT EXPENSE	\$134,352	\$89,500	\$0	\$0	\$89,500	\$32,319	\$134,000	\$89,500
16	LWRPKOP	21852	PARK/PARTNER MATCH PROGRAM	\$0	\$6,500	\$6,700	\$0	\$13,200	(\$2,800)	\$13,200	\$6,500
16	LWRPKOP	22043	PRTNG STA & OFFICE SUPPLIES	\$42,988	\$35,200	\$0	\$0	\$35,200	\$11,165	\$42,000	\$35,200
16	LWRPKOP	22386	SILVERWOOD MAINTENANCE	\$21,225	\$7,000	\$117,639	\$0	\$124,639	\$1,233	\$124,639	\$7,000
16	LWRPKOP	22404	SNOWMOBILE TRAIL PROGRAM	\$103,894	\$85,925	\$0	\$0	\$85,925	\$0	\$85,925	\$85,925
16	LWRPKOP	22548	TAKE A STAKE IN THE LAKES	\$2,246	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
16	LWRPKOP	22646	TRAVEL EXPENSE	\$0	\$460	\$0	\$0	\$460	\$0	\$0	\$460
16	LWRPKOP	22700	ELECTRICITY	\$40,893	\$45,100	\$0	\$0	\$45,100	\$7,289	\$47,504	\$45,100
16	LWRPKOP	22745	WATER	\$5,859	\$8,000	\$0	\$0	\$8,000	\$1,099	\$6,423	\$8,000

69



DEPARTMENT: Land & Water Resources  
 PROGRAM: Parks

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2015	2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	LWRPKOP	22793	WALKING IRON WOLF		\$0	\$0	\$28,224	\$0	\$28,224	\$0	\$28,224	\$0
16	LWRPKOP	22863	YOUTH CONSERVATION GRANTS		\$3,508	\$1,800	\$0	\$0	\$1,800	\$0	\$1,800	\$1,800
16	LWRPKOP	31988	POS-SECURITY & GROUNDS MAINT		\$3,502	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$7,000
16	LWRPKOP	31985	POS-FRESH START YOUTH CONSERV		\$49,764	\$64,000	\$14,236	\$0	\$78,236	\$13,224	\$78,236	\$64,000
16	LWRPKOP	32138	POS - MECHANIC		\$9,000	\$9,000	\$0	\$0	\$9,000	(\$2,128)	\$9,000	\$9,000
16	LWRPKOP	32223	RENTAL OF EQUIPMENT		\$0	\$5,900	\$0	\$0	\$5,900	\$0	\$5,495	\$5,900
16	LWRPKOP	32781	WASTE REMOVAL		\$73,745	\$68,000	\$0	\$0	\$68,000	\$15,855	\$74,000	\$68,000
16	LWRPKOP	32788	WDNR LAND USE		\$6,000	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
16	LWRPKOP	47150	CAMROCK PARK RESTORATION		\$0	\$0	\$10,879	\$0	\$10,879	\$0	\$10,879	\$0
16	LWRPKOP	47330	DEV DONALD PK V V FARMS DONATN		\$0	\$0	\$4,195	\$0	\$4,195	\$0	\$4,195	\$0
16	LWRPKOP	47768	MADISON PRAIRIE DEVELOPMENT		\$0	\$0	\$155,386	\$0	\$155,386	\$0	\$155,386	\$0
16	LWRPKOP	48676	STEWART LAKE IMPROVEMENT		\$0	\$0	\$12,965	\$0	\$12,965	\$0	\$12,965	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$3,312,887</b>	<b>\$3,301,440</b>	<b>\$773,306</b>	<b>\$17,462</b>	<b>\$4,092,208</b>	<b>\$779,347</b>	<b>\$4,169,340</b>	<b>\$3,356,440</b>

609

DEPARTMENT: Land & Water Resources  
PROGRAM: Parks

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	LWRPKOP	10009	SALARIES AND WAGES	\$1,565,300								\$1,565,300
16	LWRPKOP	10027	OVERTIME	\$12,600								\$12,600
16	LWRPKOP	10072	LIMITED TERM EMPLOYEES	\$162,700	\$13,800							\$176,500
16	LWRPKOP	10076	LTE-PHEASANT BRANCH	\$0								\$0
16	LWRPKOP	10079	LTE-LAND MANAGEMENT/RESTORATI	\$4,600	\$7,400							\$12,000
16	LWRPKOP	10082	LIMITED TERM EMPL-RANGER	\$32,500								\$32,500
16	LWRPKOP	10090	PER MEETING	\$0								\$0
16	LWRPKOP	10092	LTE-CAP SPRINGS	\$2,100								\$2,100
16	LWRPKOP	10099	RETIREMENT FUND	\$126,300								\$126,300
16	LWRPKOP	10102	LTE-DONALD PARK	\$3,400								\$3,400
16	LWRPKOP	10104	LTE-ASSISTANT PARK PLANNER	\$2,500								\$2,500
16	LWRPKOP	10105	LTE-INVASIVE SPECIES	\$0								\$0
16	LWRPKOP	10108	SOCIAL SECURITY	\$136,800	\$1,800							\$138,600
16	LWRPKOP	10117	HEALTH	\$427,600								\$427,600
16	LWRPKOP	10126	HEALTH-RETIREEES	\$11,000								\$11,000
16	LWRPKOP	10153	DENTAL	\$39,400								\$39,400
16	LWRPKOP	10162	DENTAL-RETIREEES	\$1,300								\$1,300
16	LWRPKOP	10171	DISABILITY INSURANCE	\$4,600								\$4,600
16	LWRPKOP	10180	LIFE INSURANCE	\$700								\$700
16	LWRPKOP	10185	FSA ADMINISTRATION FEE	\$200								\$200
16	LWRPKOP	10189	WORKERS COMPENSATION	\$71,000								\$71,000
16	LWRPKOP	10198	UNEMPLOYMENT COMPENSATION	\$12,400								\$12,400
16	LWRPKOP	10207	PROTECTIVE WEAR	\$1,600								\$1,600
16	LWRPKOP	10216	TOOLS ALLOWANCE	\$900								\$900
16	LWRPKOP	10250	SALARY SAVINGS	(\$31,300)								(\$31,300)
16	LWRPKOP	20313	ADULT CONSERVATION TEAM	\$7,500								\$7,500
16	LWRPKOP	20409	BADGER PRAIRIE PARK IMPRVMENTS	\$0								\$0
16	LWRPKOP	20459	BLDG & GROUNDS REPAIRS & MAINT	\$108,100								\$108,100
16	LWRPKOP	20522	CAMPGROUND & PARK INSPECT FEE	\$2,100								\$2,100
16	LWRPKOP	20744	CREDIT CARD PROCESSING FEES	\$8,500								\$8,500
16	LWRPKOP	20916	DONALD PARK DEVELOPMENT FUND	\$2,000								\$2,000
16	LWRPKOP	20933	DYRESON BUILDING & GROUNDS EXP	\$1,955								\$1,955
16	LWRPKOP	20990	EXPENDABLE SUPPLIES	\$20,700								\$20,700
16	LWRPKOP	21026	FERTILIZER-SEED & CHEMICALS	\$2,500								\$2,500
16	LWRPKOP	21032	FIRE SUPPRESSION CHARGES	\$100								\$100
16	LWRPKOP	21053	FRIENDS OF THE PARK	\$26,000								\$26,000
16	LWRPKOP	21054	FRIENDS OF LKVV CNSRV & GRNDS	\$10,000								\$10,000
16	LWRPKOP	21059	FUEL EXPENSE	\$103,800								\$103,800
16	LWRPKOP	21080	GLACIAL DRUMLIN TRL FED TE GRT	\$0								\$0
16	LWRPKOP	21081	GLACIAL DRUMLIN TRL DNR GRANT	\$0								\$0
16	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE	\$0								\$0
16	LWRPKOP	21217	IMMUNIZATION	\$1,000								\$1,000
16	LWRPKOP	21285	INVASIVE SPECIES CONTROL	\$500								\$500
16	LWRPKOP	21377	LAND MANAGEMENT SUPPLIES	\$3,000								\$3,000
16	LWRPKOP	21378	LANDSCAPE & SITEWORK	\$9,000								\$9,000
16	LWRPKOP	21413	LIBRARY	\$100								\$100
16	LWRPKOP	21482	MADISON STORMWATER UTILITY EXP	\$19,000	\$2,000							\$21,000
16	LWRPKOP	21809	OPERATING EQUIPMENT EXPENSE	\$89,500								\$89,500
16	LWRPKOP	21852	PARK/PARTNER MATCH PROGRAM	\$6,500								\$6,500
16	LWRPKOP	22043	PRTNG STA & OFFICE SUPPLIES	\$35,200	\$2,000							\$37,200
16	LWRPKOP	22386	SILVERWOOD MAINTENANCE	\$7,000								\$7,000
16	LWRPKOP	22404	SNOWMOBILE TRAIL PROGRAM	\$85,925								\$85,925
16	LWRPKOP	22548	TAKE A STAKE IN THE LAKES	\$3,000								\$3,000
16	LWRPKOP	22646	TRAVEL EXPENSE	\$460								\$460
16	LWRPKOP	22700	ELECTRICITY	\$45,100								\$45,100
16	LWRPKOP	22745	WATER	\$8,000								\$8,000
16	LWRPKOP	22793	WALKING IRON WOLF	\$0								\$0

70

DEPARTMENT: Land & Water Resources  
 PROGRAM: Parks

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	LWRPKOP	22863	YOUTH CONSERVATION GRANTS		\$1,800								\$1,800
16	LWRPKOP	31968	POS-SECURITY & GROUNDS MAINT		\$7,000								\$7,000
16	LWRPKOP	31985	POS-FRESH START YOUTH CONSERV		\$64,000								\$64,000
16	LWRPKOP	32138	POS - MECHANIC		\$9,000								\$9,000
16	LWRPKOP	32223	RENTAL OF EQUIPMENT		\$5,900								\$5,900
16	LWRPKOP	32781	WASTE REMOVAL		\$68,000	\$5,000							\$73,000
16	LWRPKOP	32788	WDNR LAND USE		\$6,000								\$6,000
16	LWRPKOP	47150	CAMROCK PARK RESTORATION		\$0								\$0
16	LWRPKOP	47330	DEV DONALD PK V V FARMS DONATN		\$0								\$0
16	LWRPKOP	47768	MADISON PRAIRIE DEVELOPMENT		\$0								\$0
16	LWRPKOP	48676	STEWART LAKE IMPROVEMENT		\$0								\$0
<b>TOTAL EXPENDITURES</b>					<b>\$3,356,440</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,388,440</b>

21

DEPARTMENT: Land & Water Resources  
 PROGRAM: Parks

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	LWRPKOP	81521	DONATIONS-TAKE A STAKE	\$1,855	\$2,000	\$0	\$0	\$2,000	\$800	\$2,000	\$2,000
16	LWRPKOP	81566	DONATIONS	\$14,000	\$0	\$0	\$17,462	\$17,462	\$17,762	\$20,000	\$0
16	LWRPKOP	81590	STATE AID - SNOWMOBILE TRAIL	\$117,754	\$85,925	\$0	\$0	\$85,925	\$0	\$85,925	\$85,925
16	LWRPKOP	81628	DONATIONS REVENUE-WEB	\$1,006	\$3,500	\$0	\$0	\$3,500	\$613	\$1,016	\$3,500
16	LWRPKOP	81629	DONATIONS REVENUE-TUBES	\$3	\$1,700	\$0	\$0	\$1,700	\$54	\$54	\$1,700
16	LWRPKOP	81633	GLACIAL DRUMLIN TRL FED TE GRT	\$0	\$0	\$215,977	\$0	\$215,977	\$0	\$215,977	\$0
16	LWRPKOP	81634	GLACIAL DRUMLIN TRAIL DNR GRNT	\$0	\$0	\$53,994	\$0	\$53,994	\$0	\$53,994	\$0
16	LWRPKOP	84207	VIOLATION FEES REVENUE	\$10,395	\$12,000	\$0	\$0	\$12,000	\$3,180	\$12,000	\$12,000
16	LWRPKOP	842081	RESERVATION FEES-CAMPING	\$14,095	\$14,500	\$0	\$0	\$14,500	\$4,683	\$18,095	\$14,500
16	LWRPKOP	84209	GROUP CAMP REVENUE	\$6,876	\$7,500	\$0	\$0	\$7,500	\$4,089	\$10,000	\$7,500
16	LWRPKOP	84210	BEVERAGE PERMIT REVENUE	\$7,400	\$6,000	\$0	\$0	\$6,000	\$2,980	\$7,040	\$6,000
16	LWRPKOP	84211	DUMP STATION FEES	\$2,223	\$3,300	\$0	\$0	\$3,300	\$28	\$3,300	\$3,300
16	LWRPKOP	84213	PICNIC TABLE RENTAL REVENUE	\$2,191	\$500	\$0	\$0	\$500	\$853	\$2,212	\$500
16	LWRPKOP	84214	SPECIAL EVENTS REVENUE	\$14,990	\$20,500	\$0	\$0	\$20,500	\$583	\$50,000	\$20,500
16	LWRPKOP	84215	WOOD SALES REVENUE	\$9,614	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
16	LWRPKOP	84216	HORSE TRAIL PASS FEES	\$4,647	\$4,800	\$0	\$0	\$4,800	\$286	\$4,800	\$4,800
16	LWRPKOP	84217	MOUNTAIN BIKE TRAIL PASS FEES	\$12,472	\$12,000	\$0	\$0	\$12,000	\$4,071	\$12,000	\$12,000
16	LWRPKOP	84218	SKI TRAIL PASS	\$19,067	\$12,000	\$0	\$0	\$12,000	\$4,833	\$17,000	\$12,000
16	LWRPKOP	84219	STATE TRAIL PERMITS	\$46,355	\$56,100	\$0	\$0	\$56,100	\$15,131	\$56,100	\$56,100
16	LWRPKOP	84220	CAMPING FEES	\$252,084	\$231,000	\$0	\$0	\$231,000	\$44,769	\$231,000	\$231,000
16	LWRPKOP	84221	SHELTER FEES	\$45,569	\$38,500	\$0	\$0	\$38,500	\$19,630	\$47,093	\$38,500
16	LWRPKOP	84222	BOAT LAUNCH FEES	\$163,697	\$161,000	\$0	\$0	\$161,000	\$51,470	\$161,000	\$161,000
16	LWRPKOP	84224	DOG PARK FEES	\$108,636	\$115,000	\$0	\$0	\$115,000	\$59,590	\$115,000	\$115,000
16	LWRPKOP	84225	COMBINED TRAIL PASS FEES	\$2,548	\$2,500	\$0	\$0	\$2,500	\$557	\$2,573	\$2,500
16	LWRPKOP	84226	DISC GOLF FEES	\$79,767	\$71,000	\$0	\$0	\$71,000	\$32,343	\$71,000	\$71,000
16	LWRPKOP	84227	MISC PERMITS	\$3,738	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500	\$3,500
16	LWRPKOP	84228	AERO MODELING PERMIT FEES	\$2,251	\$2,150	\$0	\$0	\$2,150	\$1,166	\$2,948	\$2,150
16	LWRPKOP	84229	TENT SETUP CHARGE	\$1,166	\$450	\$0	\$0	\$450	\$142	\$1,178	\$450
16	LWRPKOP	84238	ADULT CONSERVATION TEAM	\$78	\$2,000	\$0	\$0	\$2,000	\$55	\$79	\$2,000
16	LWRPKOP	84240	SERVICES TO STATE & CO AGENCIES	\$15,112	\$51,000	\$0	\$0	\$51,000	\$0	\$51,000	\$51,000
16	LWRPKOP	84244	LAND MANAGEMENT REVENUE	\$11,550	\$12,300	\$0	\$0	\$12,300	\$0	\$12,300	\$12,300
16	LWRPKOP	84245	DONALD PARK DEVELOPMENT REV.	\$4,073	\$10,500	\$0	\$0	\$10,500	\$0	\$5,000	\$10,500
16	LWRPKOP	84250	TAXABLE MISCELLANEOUS REVENUE	\$5,468	\$3,000	\$0	\$0	\$3,000	\$2,261	\$3,000	\$3,000
16	LWRPKOP	84251	FRIENDS OF LKVV CONSRV&GRDS	\$21,888	\$33,000	\$0	\$0	\$33,000	\$0	\$33,000	\$33,000
16	LWRPKOP	84252	FRIENDS OF THE PARK	\$30,253	\$26,000	\$0	\$0	\$26,000	\$13,627	\$30,555	\$26,000
16	LWRPKOP	84260	NON-TAXABLE MISCELLANEOUS REV	\$7,582	\$7,000	\$0	\$0	\$7,000	\$12	\$7,000	\$7,000
16	LWRPKOP	84267	MADISON PRIARIE DEVELOPMENT	\$3,053	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	LWRPKOP	84296	PARK/PARTNER MATCH PROGRAM	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LWRPKOP	84304	DYRESON BUILDING & GROUND REV	\$3,120	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
16	LWRPKOP	84308	SILVERWOOD REVENUE	\$18,019	\$14,000	\$0	\$0	\$14,000	\$0	\$14,000	\$14,000
16	LWRPKOP	84309	WALKING IRON RESTORATION	\$1,794	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	LWRPKOP	84391	EMERALD ASH BORER PLAN PH1 REV C	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LWRPKOP	84392	MCF DONATION REVENUE	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LWRPKOP	84828	SALE OF PROPERTY & EQUIPMENT	\$23,784	\$2,000	\$0	\$0	\$2,000	\$14,902	\$2,000	\$2,000
16	LWRPKOP	84833	PARK LAND LEASE PAYMENTS	\$0	\$11,300	\$0	\$0	\$11,300	\$0	\$11,300	\$11,300
16	LWRPKOP	84911	CROPLAND LEASE REVENUE	\$119,496	\$194,500	\$0	\$0	\$194,500	\$990	\$194,500	\$194,500
16	LWRPKOP	84915	PARKLAND BUILDING & MISC LEASE	\$0	\$3,950	\$0	\$0	\$3,950	\$0	\$3,950	\$3,950
16	LWRPKOP	84917	TIMBER MANAGEMENT REVENUE	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$14,000	\$14,000
<b>TOTAL REVENUES</b>				<b>\$1,224,869</b>	<b>\$1,261,175</b>	<b>\$269,971</b>	<b>\$17,462</b>	<b>\$1,548,608</b>	<b>\$301,460</b>	<b>\$1,597,689</b>	<b>\$1,261,175</b>

72

DEPARTMENT: Land & Water Resources  
PROGRAM: Parks

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	LWRPKOP	81521	DONATIONS-TAKE A STAKE	\$2,000								\$2,000
16	LWRPKOP	81566	DONATIONS	\$0								\$0
16	LWRPKOP	81590	STATE AID - SNOWMOBILE TRAIL	\$85,925								\$85,925
16	LWRPKOP	81628	DONATIONS REVENUE-WEB	\$3,500								\$3,500
16	LWRPKOP	81629	DONATIONS REVENUE-TUBES	\$1,700								\$1,700
16	LWRPKOP	81633	GLACIAL DRUMLIN TRL FED TE GRT	\$0								\$0
16	LWRPKOP	81634	GLACIAL DRUMLIN TRAIL DNR GRNT	\$0								\$0
16	LWRPKOP	84207	VIOLATION FEES REVENUE	\$12,000								\$12,000
16	LWRPKOP	842081	RESERVATION FEES-CAMPING	\$14,500								\$14,500
16	LWRPKOP	84209	GROUP CAMP REVENUE	\$7,500								\$7,500
16	LWRPKOP	84210	BEVERAGE PERMIT REVENUE	\$6,000								\$6,000
16	LWRPKOP	84211	DUMP STATION FEES	\$3,300								\$3,300
16	LWRPKOP	84213	PICNIC TABLE RENTAL REVENUE	\$500	\$1,000							\$1,500
16	LWRPKOP	84214	SPECIAL EVENTS REVENUE	\$20,500								\$20,500
16	LWRPKOP	84215	WOOD SALES REVENUE	\$6,000	\$3,000							\$9,000
16	LWRPKOP	84216	HORSE TRAIL PASS FEES	\$4,800								\$4,800
16	LWRPKOP	84217	MOUNTAIN BIKE TRAIL PASS FEES	\$12,000	\$1,000							\$13,000
16	LWRPKOP	84218	SKI TRAIL PASS	\$12,000								\$12,000
16	LWRPKOP	84219	STATE TRAIL PERMITS	\$56,100								\$56,100
16	LWRPKOP	84220	CAMPING FEES	\$231,000	\$20,000							\$251,000
16	LWRPKOP	84221	SHELTER FEES	\$38,500	\$5,000							\$43,500
16	LWRPKOP	84222	BOAT LAUNCH FEES	\$161,000								\$161,000
16	LWRPKOP	84224	DOG PARK FEES	\$115,000								\$115,000
16	LWRPKOP	84225	COMBINED TRAIL PASS FEES	\$2,500								\$2,500
16	LWRPKOP	84226	DISC GOLF FEES	\$71,000	\$15,000							\$86,000
16	LWRPKOP	84227	MISC PERMITS	\$3,500								\$3,500
16	LWRPKOP	84228	AERO MODELING PERMIT FEES	\$2,150								\$2,150
16	LWRPKOP	84229	TENT SETUP CHARGE	\$450								\$450
16	LWRPKOP	84238	ADULT CONSERVATION TEAM	\$2,000								\$2,000
16	LWRPKOP	84240	SERVICES TO STATE & CO AGENCIES	\$51,000								\$51,000
16	LWRPKOP	84244	LAND MANAGEMENT REVENUE	\$12,300								\$12,300
16	LWRPKOP	84245	DONALD PARK DEVELOPMENT REV.	\$10,500								\$10,500
16	LWRPKOP	84250	TAXABLE MISCELLANEOUS REVENUE	\$3,000								\$3,000
16	LWRPKOP	84251	FRIENDS OF LKWV CONSRV&GRDS	\$33,000								\$33,000
16	LWRPKOP	84252	FRIENDS OF THE PARK	\$26,000								\$26,000
16	LWRPKOP	84260	NON-TAXABLE MISCELLANEOUS REV	\$7,000								\$7,000
16	LWRPKOP	84267	MADISON PRIARIE DEVELOPMENT	\$100								\$100
16	LWRPKOP	84296	PARK/PARTNER MATCH PROGRAM	\$0								\$0
16	LWRPKOP	84304	DYRESON BUILDING & GROUND REV	\$3,000								\$3,000
16	LWRPKOP	84308	SILVERWOOD REVENUE	\$14,000								\$14,000
16	LWRPKOP	84309	WALKING IRON RESTORATION	\$100								\$100
16	LWRPKOP	84391	EMERALD ASH BORER PLAN PH1 REV C	\$0								\$0
16	LWRPKOP	84392	MCF DONATION REVENUE	\$0								\$0
16	LWRPKOP	84828	SALE OF PROPERTY & EQUIPMENT	\$2,000								\$2,000
16	LWRPKOP	84833	PARK LAND LEASE PAYMENTS	\$11,300								\$11,300
16	LWRPKOP	84911	CROPLAND LEASE REVENUE	\$194,500								\$194,500
16	LWRPKOP	84915	PARKLAND BUILDING & MISC LEASE	\$3,950								\$3,950
16	LWRPKOP	84917	TIMBER MANAGEMENT REVENUE	\$14,000								\$14,000
<b>TOTAL REVENUES</b>				<b>\$1,261,175</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,306,175</b>

73

# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund
2. PROGRAM	Parks	4. PROGRAM NO.	528/27	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Reallocation of Expenses/Revenues				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
L&WR-PARK-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
To reallocate revenues and expenditures to better reflect actual expenses & revenue expectations.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
To increase LTE Expense to add a 3rd mow crew and increase LTE Expense - Land Management to account for increased land management of natural & wildlife resource areas and staffing prescribed burns.				REQUESTED EXPENDITURES	
(b) What are the consequences of not funding this request?				PERSONNEL COSTS	\$23,000
				OPERATING EXPENSE	\$4,000
(c) What savings/productivity improvements will result from approval of this request?				CONTRACTUAL EXPENSE	\$5,000
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$32,000
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENU	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$45,000
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$45,000
				NET COST TO COUNTY	(\$13,000)

74

Budget Carryforward Request												
Dept:	Parks											
Program:	Land & Water Resources											
			Expenditures			Revenues						
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments		
LWRPKOP	10076		LTE-Pheasant Branch	10,218	8,842			Other		donated funds		
LWRPKOP	10092		LTE-Cap Springs	9,990	7,271			Resolution				
LWRPKOP	10105		LTE-Invasive Species	8,273	6,876			Multi-Year Project				
LWRPKOP	20409		Badger Prairie Park Improv	592	592			Year to Year				
LWRPKOP	20916		Donald Park Dev Fund	7,243	7,243			Year to Year				
LWRPKOP	20933	84304	Dyreson Bld & Grds Exp	25,919	25,919	3,000		Self-funded	230,01-02			
LWRPKOP	21053	84252	Friends of the Park	93,424	79,509	26,000		Self-funded				
LWRPKOP	21054	84251	Friends of Lakeview	28,941	10,575	33,000		Self-funded	sub 1 Res 33,97-98			
LWRPKOP	21080	81633	Glacial Drumlin Trl Federal	215,977	215,977	215,997	215,997	Grant				
LWRPKOP	21081	81634	Glacial Drumlin Trl DNR	53,882	53,882	53,994	53,994	Grant				
LWRPKOP	21142		Hitchcock Donation Expense	17,786	13,786			Resolution	100, 10-11			
LWRPKOP	21852	84296	Park Partner Match	13,200	16,000	3,000		Year to Year				
LWRPKOP	22386	84308	Silverwood Maintenance	124,639	116,084	14,000		Self-funded	96,01-02			
LWRPKOP	22793	84309	Walking Iron Wolf	28,224	28,224	100		Resolution	297,02-03			
LWRPKOP	47150		Camrock Park Restoration	10,879	10,879			Resolution	283,00-01			
LWRPKOP	47330		Dev Donald Pk V V Farms	4,195	4,195			Multi-Year Project				
LWRPKOP	47768	84267	Madison Prairie Dev	155,386	155,386			Self-funded	340,98-99			
LWRPKOP	48676		Stewart Lake Improv	12,965	12,965			Multi-Year Project				
TOTAL				821,733	774,205	349,091	269,991					

75

**Dane County  
5-Year Budget Projections**

**Department:  
Program:**

**Land & Water Resources  
Parks**

<b>Expenditures</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Personal Services	\$2,533,200	\$2,609,791	\$2,649,291	\$2,705,491	\$2,751,891	\$2,805,891
Operating Expenses	\$608,340	\$608,340	\$622,129	\$636,366	\$651,069	\$666,256
Contractual Services	\$159,900	\$159,900	\$162,780	\$165,771	\$168,876	\$172,101
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$3,301,440</b>	<b>\$3,378,031</b>	<b>\$3,434,200</b>	<b>\$3,507,628</b>	<b>\$3,571,836</b>	<b>\$3,644,248</b>

<b>Revenue</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$136,925	\$136,925	\$136,925	\$136,925	\$136,925	\$136,925
Licenses & Permits	\$56,100	\$56,100	\$56,100	\$56,100	\$56,100	\$56,100
Fines, Forfeits & Penalties	\$12,000	\$12,120	\$12,241	\$12,363	\$12,487	\$12,612
Public Charges for Services	\$1,054,150	\$1,129,900	\$1,139,288	\$1,148,861	\$1,158,623	\$1,168,576
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$1,261,175</b>	<b>\$1,337,045</b>	<b>\$1,346,554</b>	<b>\$1,356,249</b>	<b>\$1,366,135</b>	<b>\$1,376,213</b>

<b>GPR Impact</b>	<b>\$2,040,265</b>	<b>\$2,040,986</b>	<b>\$2,087,646</b>	<b>\$2,151,379</b>	<b>\$2,205,701</b>	<b>\$2,268,035</b>
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*Percentage Change*                      *0.04%*                      *2.29%*                      *3.05%*                      *2.52%*                      *2.83%*

76



<b>Dept:</b> Land & Water Resources	63	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Land Acquisition	528/35		<b>Fund No:</b> 1110

**Mission:**  
 To preserve, protect and acquire historical, archeological and natural resource lands for the protection, use, benefit, restoration and enjoyment of the citizens of Dane County. To manage property under the jurisdiction of the Dane County Parks Commission.

To provide real estate support to all County departments.

**Description:**  
 The Land Acquisition Program focuses on acquiring cultural and natural resources, seeking funding alternatives and building partnerships with the private sector and other levels of government. Involves negotiating contracts, writing grants, administering leases, easements and crop rental agreements on all properties within the Park Commission's jurisdiction. Purchasing land for Dane County to meet the Park and Open Space goals. Work with other units of government to facilitate open space goals. Administer a County funded grant program that will provide 50% matching funds to non-profit groups and local government units for the preservation of lands identified in the Parks and Open Space Plan. Provide grant administration and support for all land acquisition projects, including maintaining grants, agreements, and reimbursements. Perform land stewardship on new lands purchased with Conservation Fund dollars. Collaborate with Parks Planner on the Parks & Open Space Plan and priority land acquisitions.

Provide real estate support to all County departments, including negotiations, appraisals, leases, surplus land sales, easements, etc.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$306,805	\$0	\$0	\$0	\$0	\$17,694	\$17,694	\$16,800
Operating Expenses	\$16,398	\$0	\$50,280	\$0	\$50,280	\$15	\$46,586	\$0
Contractual Services	\$3,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$326,473</b>	<b>\$0</b>	<b>\$50,280</b>	<b>\$0</b>	<b>\$50,280</b>	<b>\$17,709</b>	<b>\$64,280</b>	<b>\$16,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$106,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$385,570	\$0	\$0	\$0	\$0	\$0	\$1,950	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$492,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,950</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>(\$165,987)</b>	<b>\$0</b>			<b>\$50,280</b>			<b>\$16,800</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Land & Water Resources		63		Fund Name: General Fund						
Prgm: Land Acquisition		528/35		Fund No.: 1110						
DI#	NONE	2016 Base	Net Decision Items						2016 Requested Budget	
			01	02	03	04	05	06		07
PROGRAM EXPENDITURES										
	Personnel Costs	\$16,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$16,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$16,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2016 BUDGET BASE			\$16,800	\$0	\$16,800
2016 REQUESTED BUDGET			\$16,800	\$0	\$16,800

78

DEPARTMENT Land & Water Resources  
 PROGRAM Land Acquisition

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$306,805	\$0	\$0	\$0	\$0	\$17,694	\$17,694	\$0	\$16,800
OPERATING EXPENSE	\$16,398	\$0	\$50,280	\$0	\$50,280	\$15	\$46,586	\$0	\$0
CONTRACTUAL SERVICES	\$3,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$326,473</b>	<b>\$0</b>	<b>\$50,280</b>	<b>\$0</b>	<b>\$50,280</b>	<b>\$17,709</b>	<b>\$64,280</b>	<b>\$0</b>	<b>\$16,800</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$106,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$385,570	\$0	\$0	\$0	\$0	\$0	\$1,950	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$492,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,950</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>(\$165,987)</b>	<b>\$0</b>	<b>\$50,280</b>	<b>\$0</b>	<b>\$50,280</b>	<b>\$17,709</b>	<b>\$62,330</b>	<b>\$0</b>	<b>\$16,800</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$16,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$16,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,800</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>\$16,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,800</b>

79

DEPARTMENT: Land & Water Resources  
 PROGRAM: Land Acquisition

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2015	2015	ACTIONS	BUDGET	YTD	TOTAL	BASE	
16	LWPKLNAQ	10009	SALARIES AND WAGES		\$220,333	\$0	\$0	\$0	\$0	\$1,476	\$1,476	\$0
16	LWPKLNAQ	10072	LIMITED TERM EMPLOYEES		\$9,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LWPKLNAQ	10079	LTE-LAND MANAGEMENT/RESTORATI		\$766	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LWPKLNAQ	10099	RETIREMENT FUND		\$18,132	\$0	\$0	\$0	\$0	\$118	\$118	\$0
16	LWPKLNAQ	10108	SOCIAL SECURITY		\$17,227	\$0	\$0	\$0	\$0	\$113	\$113	\$0
16	LWPKLNAQ	10117	HEALTH		\$22,803	\$0	\$0	\$0	\$0	\$327	\$327	\$0
16	LWPKLNAQ	10126	HEALTH-RETIREEES		\$14,559	\$0	\$0	\$0	\$0	\$15,660	\$15,660	\$16,800
16	LWPKLNAQ	10153	DENTAL		\$2,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LWPKLNAQ	10171	DISABILITY INSURANCE		\$111	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LWPKLNAQ	10180	LIFE INSURANCE		\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LWPKLNAQ	10189	WORKERS COMPENSATION		\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LWPKLNAQ	20918	DOOR CREEK DEVELOPMENT EXPEN		(\$1,000)	\$0	\$46,571	\$0	\$46,571	\$0	\$46,571	\$0
16	LWPKLNAQ	21378	LANDSCAPE & SITEWORK		\$8,543	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LWPKLNAQ	21707	NAWCA V EXPENSE		\$6,752	\$0	\$3,709	\$0	\$3,709	\$0	\$0	\$0
16	LWPKLNAQ	22043	PRTNG STA & OFFICE SUPPLIES		\$2,103	\$0	\$0	\$0	\$0	\$15	\$15	\$0
16	LWPKLNAQ	31968	POS-SECURITY & GROUNDS MAINT		\$3,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$326,473</b>	<b>\$0</b>	<b>\$50,280</b>	<b>\$0</b>	<b>\$50,280</b>	<b>\$17,709</b>	<b>\$64,280</b>	<b>\$16,800</b>

80

DEPARTMENT: Land & Water Resources  
 PROGRAM: Land Acquisition

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	LWPKLNAQ	10009	SALARIES AND WAGES		\$0								\$0
16	LWPKLNAQ	10072	LIMITED TERM EMPLOYEES		\$0								\$0
16	LWPKLNAQ	10079	LTE-LAND MANAGEMENT/RESTORATI		\$0								\$0
16	LWPKLNAQ	10099	RETIREMENT FUND		\$0								\$0
16	LWPKLNAQ	10108	SOCIAL SECURITY		\$0								\$0
16	LWPKLNAQ	10117	HEALTH		\$0								\$0
16	LWPKLNAQ	10126	HEALTH-RETIRES		\$16,800								\$16,800
16	LWPKLNAQ	10153	DENTAL		\$0								\$0
16	LWPKLNAQ	10171	DISABILITY INSURANCE		\$0								\$0
16	LWPKLNAQ	10180	LIFE INSURANCE		\$0								\$0
16	LWPKLNAQ	10189	WORKERS COMPENSATION		\$0								\$0
16	LWPKLNAQ	20918	DOOR CREEK DEVELOPMENT EXPEN		\$0								\$0
16	LWPKLNAQ	21378	LANDSCAPE & SITEWORK		\$0								\$0
16	LWPKLNAQ	21707	NAWCA V EXPENSE		\$0								\$0
16	LWPKLNAQ	22043	PRTNG STA & OFFICE SUPPLIES		\$0								\$0
16	LWPKLNAQ	31968	POS-SECURITY & GROUNDS MAINT		\$0								\$0
<b>TOTAL EXPENDITURES</b>					<b>\$16,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,800</b>

81

DEPARTMENT: Land & Water Resources  
 PROGRAM: Land Acquisition

C  
A  
P  
B  
D

YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	LWPKLNAQ	81635	NAWCA V REVENUE	\$106,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LWPKLNAQ	81637	STREAMBANK MAINTENANCE REV	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LWPKLNAQ	84833	PARK LAND LEASE PAYMENTS	\$7,800	\$0	\$0	\$0	\$0	\$0	\$1,950	\$0
16	LWPKLNAQ	84909	CROP LEASE PAYMENTS	\$375,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>				<b>\$492,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,950</b>	<b>\$0</b>

82

DEPARTMENT: Land & Water Resources  
 PROGRAM: Land Acquisition

C  
A  
P  
B  
D

YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	LWPKLNAQ	81635	NAWCA V REVENUE	\$0								\$0
16	LWPKLNAQ	81637	STREAMBANK MAINTENANCE REV	\$0								\$0
16	LWPKLNAQ	84833	PARK LAND LEASE PAYMENTS	\$0								\$0
16	LWPKLNAQ	84909	CROP LEASE PAYMENTS	\$0								\$0
<b>TOTAL REVENUES</b>				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

83





**Dane County  
5-Year Budget Projections**

**Department:  
Program:**

**Land & Water Resources  
Land Acquisition**

<b>Expenditures</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Personal Services	\$0	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$16,800</b>	<b>\$16,800</b>	<b>\$16,800</b>	<b>\$16,800</b>	<b>\$16,800</b>

<b>Revenue</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>GPR Impact</b>	<b>\$0</b>	<b>\$16,800</b>	<b>\$16,800</b>	<b>\$16,800</b>	<b>\$16,800</b>	<b>\$16,800</b>
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*Percentage Change      #DIV/0!                      0.00%                      0.00%                      0.00%                      0.00%*

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Water Resources Engineering	529/00		Fund No:	1110

Mission: The Water Resource Engineering Division is to provide conservation services to urban lands, provide enforcement services as authorized by Chapter 14 and develop and apply scientific methods to monitor and manage lake levels.

Description: This division is assigned all aspects of stormwater management as related to planning assistance; technical services and enforcement as authorized by Chapter 14. Enforcement of the winter spreading ordinance will be conducted by this division. This division will develop and implement scientific methods to monitor, forecast and evaluate various lake management alternatives including water levels, volumes and quality.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$610,548	\$653,800	\$0	\$0	\$653,800	\$168,437	\$654,487	\$686,100
Operating Expenses	\$0	\$31,900	\$59,315	\$0	\$91,215	\$111	\$31,800	\$33,400
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$610,548</b>	<b>\$685,700</b>	<b>\$59,315</b>	<b>\$0</b>	<b>\$745,015</b>	<b>\$168,548</b>	<b>\$686,287</b>	<b>\$719,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$125,000	\$0	\$0	\$125,000	\$71,150	\$125,000	\$125,000
Licenses & Permits	\$0	\$251,300	\$0	\$0	\$251,300	\$81,731	\$251,300	\$251,300
Fines, Forfeits & Penalties	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
Public Charges for Services	\$0	\$33,700	\$0	\$0	\$33,700	\$0	\$33,700	\$33,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$412,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$412,500</b>	<b>\$152,881</b>	<b>\$412,500</b>	<b>\$412,500</b>
<b>GPR SUPPORT</b>	<b>\$610,548</b>	<b>\$273,200</b>			<b>\$332,515</b>			<b>\$307,000</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>6.500</b>					<b>6.500</b>	<b>6.500</b>

*SL*

Dept: Land & Water Resources		63		Fund Name: General Fund					
Prgm: Water Resources Engineering		529/00		Fund No.: 1110					
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$686,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$686,100
Operating Expenses	\$31,900	\$1,000	\$0	\$500	\$0	\$0	\$0	\$0	\$33,400
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$718,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$719,500</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Licenses & Permits	\$251,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,300
Fines, Forfeits & Penalties	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Public Charges for Services	\$33,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$412,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$412,500</b>
<b>GPR SUPPORT</b>	<b>\$305,500</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$307,000</b>
<b>F.T.E. STAFF</b>	<b>6.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$718,000	\$412,500	\$305,500
DI #	L&WR-WRED-1	Reallocation of Expenses/Revenues			
DEPT	Add a Printing, Sta. & Office Supplies account for new division.		\$1,000	\$0	\$1,000
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-WRED-1			\$1,000	\$0	\$1,000

87

<b>Dept:</b>	Land & Water Resources	63		<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Water Resources Engineering	529/00		<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-WRED-2	THERE IS NO DECISION ITEM	\$0	\$0	\$0
DEPT					
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-WRED-2			\$0	\$0	\$0
DI #	L&WR-WRED-3	Move Stormwater Permit Expense Acct from from Lakes & Watershed Budget			
DEPT		To move the Stormwater Permit Expense from the Lakes & Watershed budget to the Water Resource Engineering budget.	\$500	\$0	\$500
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-WRED-3			\$500	\$0	\$500

<b>2016 REQUESTED BUDGET</b>	\$719,500	\$412,500	\$307,000
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88

DEPARTMENT Land & Water Resources  
 PROGRAM Water Resources Engineering

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$610,548	\$653,800	\$0	\$0	\$653,800	\$168,437	\$654,487	\$0	\$686,100
OPERATING EXPENSE	\$0	\$31,900	\$59,315	\$0	\$91,215	\$111	\$31,800	\$0	\$31,900
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$610,548	\$685,700	\$59,315	\$0	\$745,015	\$168,548	\$686,287	\$0	\$718,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$125,000	\$0	\$0	\$125,000	\$71,150	\$125,000	\$0	\$125,000
LICENSES & PERMITS	\$0	\$251,300	\$0	\$0	\$251,300	\$81,731	\$251,300	\$0	\$251,300
FINES, FORFEITS & PENALTIES	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
PUBLIC CHARGE FOR SERVICE	\$0	\$33,700	\$0	\$0	\$33,700	\$0	\$33,700	\$0	\$33,700
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$412,500	\$0	\$0	\$412,500	\$152,881	\$412,500	\$0	\$412,500
NET COST:	\$610,548	\$273,200	\$59,315	\$0	\$332,515	\$15,667	\$273,787	\$0	\$305,500

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$686,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$686,100
OPERATING EXPENSE	\$31,900	\$1,000	\$0	\$500	\$0	\$0	\$0	\$0	\$33,400
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$718,000	\$1,000	\$0	\$500	\$0	\$0	\$0	\$0	\$719,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
LICENSES & PERMITS	\$251,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,300
FINES, FORFEITS & PENALTIES	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
PUBLIC CHARGE FOR SERVICE	\$33,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,700
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$412,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412,500
NET COST:	\$305,500	\$1,000	\$0	\$500	\$0	\$0	\$0	\$0	\$307,000

89

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

90

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$610,548	\$653,800	\$0	\$0	\$653,800	\$168,437	\$654,487	\$0	\$686,100
OPERATING EXPENSE	\$0	\$31,900	\$59,315	\$0	\$91,215	\$111	\$31,800	\$0	\$31,900
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$610,548</b>	<b>\$685,700</b>	<b>\$59,315</b>	<b>\$0</b>	<b>\$745,015</b>	<b>\$168,548</b>	<b>\$686,287</b>	<b>\$0</b>	<b>\$718,000</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$125,000	\$0	\$0	\$125,000	\$71,150	\$125,000	\$0	\$125,000
LICENSES & PERMITS	\$0	\$251,300	\$0	\$0	\$251,300	\$81,731	\$251,300	\$0	\$251,300
FINES, FORFEITS & PENALTIES	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
PUBLIC CHARGE FOR SERVICE	\$0	\$33,700	\$0	\$0	\$33,700	\$0	\$33,700	\$0	\$33,700
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$412,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$412,500</b>	<b>\$152,881</b>	<b>\$412,500</b>	<b>\$0</b>	<b>\$412,500</b>
<b>NET COST:</b>	<b>\$610,548</b>	<b>\$273,200</b>	<b>\$59,315</b>	<b>\$0</b>	<b>\$332,515</b>	<b>\$15,667</b>	<b>\$273,787</b>	<b>\$0</b>	<b>\$305,500</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$686,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$686,100
OPERATING EXPENSE	\$31,900	\$1,000	\$0	\$500	\$0	\$0	\$0	\$0	\$33,400
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$718,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$719,500</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
LICENSES & PERMITS	\$251,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,300
FINES, FORFEITS & PENALTIES	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
PUBLIC CHARGE FOR SERVICE	\$33,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,700
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$412,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$412,500</b>
<b>NET COST:</b>	<b>\$305,500</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$307,000</b>

91

DEPARTMENT: Land & Water Resources  
 PROGRAM: Water Resources Engineering

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	LWRWRED	10009	SALARIES AND WAGES	\$453,402	\$485,400	\$0	\$0	\$485,400	\$118,380	\$476,433	\$495,200
16	LWRWRED	10099	RETIREMENT FUND	\$37,175	\$38,900	\$0	\$0	\$38,900	\$9,470	\$38,115	\$39,600
16	LWRWRED	10108	SOCIAL SECURITY	\$33,906	\$37,200	\$0	\$0	\$37,200	\$8,887	\$36,288	\$37,900
16	LWRWRED	10117	HEALTH	\$77,600	\$92,300	\$0	\$0	\$92,300	\$29,504	\$94,574	\$108,900
16	LWRWRED	10153	DENTAL	\$7,447	\$8,300	\$0	\$0	\$8,300	\$1,862	\$7,843	\$8,900
16	LWRWRED	10171	DISABILITY INSURANCE	\$958	\$1,000	\$0	\$0	\$1,000	\$319	\$868	\$900
16	LWRWRED	10180	LIFE INSURANCE	\$60	\$100	\$0	\$0	\$100	\$15	\$66	\$100
16	LWRWRED	10185	FSA ADMINISTRATION FEE	\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$200
16	LWRWRED	10189	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,300
16	LWRWRED	10250	SALARY SAVINGS	\$0	(\$9,700)	\$0	\$0	(\$9,700)	\$0	\$0	(\$9,900)
16	LWRWRED	20532	CH 14 FUTURE INSPECTION EXP	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16	LWRWRED	21473	MAMSWAP PRODUCTS EXPENSE	\$0	\$100	\$6,726	\$0	\$6,826	\$0	\$100	\$100
16	LWRWRED	21474	MAMSWAP PROGRAMMATIC EXPENS	\$0	\$29,200	\$52,589	\$0	\$81,789	\$111	\$29,200	\$29,200
16	LWRWRED	22770	VIOLATION SETTLEMENT EXPENSE	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
16	LWRWRED	22043	PRTNG STA & OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LWRWRED	22515	STORMWATER PERMIT FEE EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				<b>\$610,548</b>	<b>\$685,700</b>	<b>\$59,315</b>	<b>\$0</b>	<b>\$745,015</b>	<b>\$168,548</b>	<b>\$686,287</b>	<b>\$718,000</b>

92



DEPARTMENT: Land & Water Resources  
PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
16	LWRWRED	10009	SALARIES AND WAGES		\$495,200								\$495,200
16	LWRWRED	10099	RETIREMENT FUND		\$39,600								\$39,600
16	LWRWRED	10108	SOCIAL SECURITY		\$37,900								\$37,900
16	LWRWRED	10117	HEALTH		\$108,900								\$108,900
16	LWRWRED	10153	DENTAL		\$8,900								\$8,900
16	LWRWRED	10171	DISABILITY INSURANCE		\$900								\$900
16	LWRWRED	10180	LIFE INSURANCE		\$100								\$100
16	LWRWRED	10185	FSA ADMINISTRATION FEE		\$200								\$200
16	LWRWRED	10189	WORKERS COMPENSATION		\$4,300								\$4,300
16	LWRWRED	10250	SALARY SAVINGS		(\$9,900)								(\$9,900)
16	LWRWRED	20532	CH 14 FUTURE INSPECTION EXP		\$100								\$100
16	LWRWRED	21473	MAMSWAP PRODUCTS EXPENSE		\$100								\$100
16	LWRWRED	21474	MAMSWAP PROGRAMMATIC EXPENS		\$29,200		\$1		(\$1)				\$29,200
16	LWRWRED	22770	VIOLATION SETTLEMENT EXPENSE		\$2,500		(\$1)		\$1				\$2,500
16	LWRWRED	22043	PRTNG STA & OFFICE SUPPLIES		\$0	\$1,000							\$1,000
16	LWRWRED	22515	STORMWATER PERMIT FEE EXP		\$0			\$500					\$500
<b>TOTAL EXPENDITURES</b>					<b>\$718,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$719,500</b>

93

DEPARTMENT: Land & Water Resources  
 PROGRAM: Water Resources Engineering

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	LWRWRED	81670	MAMSWAP PRODUCT SALES REVENL	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	LWRWRED	81746	CH 74 NON-METALLIC MINING	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000
16	LWRWRED	81756	CH 14 FUTURE INSPECTION REV	\$0	\$3,600	\$0	\$0	\$3,600	\$0	\$3,600	\$3,600
16	LWRWRED	81761	VIOLATION SETTLEMENT REVENUE	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
16	LWRWRED	81773	NR 216 INFO AND EDUC REV	\$0	\$68,000	\$0	\$0	\$68,000	\$68,775	\$68,000	\$68,000
16	LWRWRED	81793	INTERGOVERNMENTAL REVENUE	\$0	\$57,000	\$0	\$0	\$57,000	\$2,375	\$57,000	\$57,000
16	LWRWRED	81795	EROSION CONTROL PLAN REVIEW	\$0	\$251,300	\$0	\$0	\$251,300	\$81,731	\$251,300	\$251,300
<b>TOTAL REVENUES</b>				<b>\$0</b>	<b>\$412,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$412,500</b>	<b>\$152,881</b>	<b>\$412,500</b>	<b>\$412,500</b>

94

DEPARTMENT: Land & Water Resources  
 PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	
16	LWRWRED	81670	MAMSWAP PRODUCT SALES REVENL		\$100							\$100
16	LWRWRED	81746	CH 74 NON-METALLIC MINING		\$30,000							\$30,000
16	LWRWRED	81756	CH 14 FUTURE INSPECTION REV		\$3,600							\$3,600
16	LWRWRED	81761	VIOLATION SETTLEMENT REVENUE		\$2,500							\$2,500
16	LWRWRED	81773	NR 216 INFO AND EDUC REV		\$68,000							\$68,000
16	LWRWRED	81793	INTERGOVERNMENTAL REVENUE		\$57,000							\$57,000
16	LWRWRED	81795	EROSION CONTROL PLAN REVIEW		\$251,300							\$251,300
<b>TOTAL REVENUES</b>					<b>\$412,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$412,500</b>

95

# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund
2. PROGRAM	Water Resources Engineering	4. PROGRAM NO.	529/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Reallocation of Expenses/Revenues				POSITION#	TITLE
				# FTE	START DATE
9. DECISION ITEM NUMBER					
L&WR-WRED-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Add a Printing, Sta. & Office Supplies account for new division.					
				<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
Create an account for new division.				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$1,000
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$1,000
				RELATED REVENUES	
(b) What are the consequences of not funding this request?				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
(c) What savings/productivity improvements will result from approval of this request?				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	\$1,000

96

# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund
2. PROGRAM	Water Resources Engineering	4. PROGRAM NO.	529/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
THERE IS NO DECISION ITEM				POSITION#	TITLE
				# FTE	START DATE
9. DECISION ITEM NUMBER					
L&WR-WRED-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters).					
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$0
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
PUBLIC CHARGES FOR SERVICE	\$0				
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0				
MISCELLANEOUS	\$0				
OTHER FINANCING SOURCES	\$0				
TOTAL REVENUE	\$0				
NET COST TO COUNTY	\$0				
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this request?					

97

# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund																
2. PROGRAM	Water Resources Engineering	4. PROGRAM NO.	529/00	6. FUND NO.	1110																
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES																	
Move Stormwater Permit Expense Acct from from Lakes & Watershed Budget				POSITION#	TITLE																
				# FTE	START DATE																
9. DECISION ITEM NUMBER																					
L&WR-WRED-3																					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)																					
To move the Stormwater Permit Expense from the Lakes & Watershed budget to the Water Resource Engineering budget.																					
				TOTAL REQUESTED FTE CHANGE	0.000																
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY																	
				<p>This expense is part of the MAMSWaP program and thus needs to be included in the Water Resource Engineering budget, along with all other MAMSWaP accounts.</p>																	
(b) What are the consequences of not funding this request?				<p><b>REQUESTED EXPENDITURES</b></p>																	
				<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td style="text-align: right;">\$500</td> </tr> <tr> <td>CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td style="text-align: right;">\$500</td> </tr> </table>		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$500	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$500						
PERSONNEL COSTS	\$0																				
OPERATING EXPENSE	\$500																				
CONTRACTUAL EXPENSE	\$0																				
OPERATING OUTLAY	\$0																				
TOTAL EXPENSE	\$500																				
(c) What savings/productivity improvements will result from approval of this request?				<p><b>RELATED REVENUES</b></p>																	
				<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL REVENU</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>LICENSES &amp; PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FINES, FORFEITS &amp; PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>PUBLIC CHARGES FOR SERVICE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">NET COST TO COUNTY</td> <td style="text-align: right;">\$500</td> </tr> </table>		TAXES	\$0	INTERGOVERNMENTAL REVENU	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICE	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0
TAXES	\$0																				
INTERGOVERNMENTAL REVENU	\$0																				
LICENSES & PERMITS	\$0																				
FINES, FORFEITS & PENALTIES	\$0																				
PUBLIC CHARGES FOR SERVICE	\$0																				
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																				
MISCELLANEOUS	\$0																				
OTHER FINANCING SOURCES	\$0																				
TOTAL REVENUE	\$0																				
NET COST TO COUNTY	\$500																				

98



**Dane County  
5-Year Budget Projections**

**Department:  
Program:**

**Land & Water Resources  
Water Resources Engineering**

<b>Expenditures</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Personal Services	\$653,800	\$681,800	\$689,100	\$703,500	\$716,300	\$729,500
Operating Expenses	\$31,900	\$31,800	\$31,800	\$31,800	\$31,800	\$31,800
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$685,700</b>	<b>\$713,600</b>	<b>\$720,900</b>	<b>\$735,300</b>	<b>\$748,100</b>	<b>\$761,300</b>

<b>Revenue</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Licenses & Permits	\$251,300	\$251,300	\$251,300	\$251,300	\$251,300	\$251,300
Fines, Forfeits & Penalties	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Public Charges for Services	\$33,700	\$33,700	\$33,700	\$33,700	\$33,700	\$33,700
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$412,500</b>	<b>\$412,500</b>	<b>\$412,500</b>	<b>\$412,500</b>	<b>\$412,500</b>	<b>\$412,500</b>

<b>GPR Impact</b>	<b>\$273,200</b>	<b>\$301,100</b>	<b>\$308,400</b>	<b>\$322,800</b>	<b>\$335,600</b>	<b>\$348,800</b>
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*Percentage Change*      10.21%      2.42%      4.67%      3.97%      3.93%

100



Budget Carryforward Request										
Dept:	Conservation Fund									
Program:	Land & Water Resources									
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
LWCONSRV	57273		DC Conservation Fund	6,064,346	5,436,224			Resolution		
LWCONSRV	57940		New DC Conservation Fund	17,594	17,594			Resolution		
LWCONSRV	57273	84833	Park Lease/Sale			-	1,948	Self-funded		carry forward to Conservation Fund
LWCONSRV										
TOTAL				6,081,940	5,453,818	-	1,948			

# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Land & Water Resources	3. DEPT. NO. 63	5. FUND NAME General Fund	6. FUND NO. 1110																																
2. PROGRAM Conservation	4. PROGRAM NO. 526/00																																		
7. DECISION ITEM TITLE Reallocate Revenues & Expenditures		8. BUDGETED POSITION CHANGES																																	
		POSITION#	TITLE																																
		# FTE	START DATE																																
9. DECISION ITEM NUMBER L&WR-CONS-1																																			
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) To reallocate revenues and expenditures to better reflect the actual costs and revenue expectations.																																			
		<b>TOTAL REQUESTED FTE CHANGE</b>																																	
		0.000																																	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)		<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>																																	
		<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: left;"><b>REQUESTED EXPENDITURES</b></td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">(\$10,000)</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;"><b>TOTAL EXPENSE</b></td> <td style="text-align: right;"><b>(\$10,000)</b></td> </tr> <tr> <td colspan="2" style="text-align: left;"><b>RELATED REVENUES</b></td> </tr> <tr> <td style="padding-left: 20px;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL REVENU</td> <td style="text-align: right;">(\$10,000)</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES &amp; PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS &amp; PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;"><b>TOTAL REVENUE</b></td> <td style="text-align: right;"><b>(\$10,000)</b></td> </tr> <tr> <td style="padding-left: 40px;"><b>NET COST TO COUNTY</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> </table>		<b>REQUESTED EXPENDITURES</b>		PERSONNEL COSTS	(\$10,000)	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	<b>TOTAL EXPENSE</b>	<b>(\$10,000)</b>	<b>RELATED REVENUES</b>		TAXES	\$0	INTERGOVERNMENTAL REVENU	(\$10,000)	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICE	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	<b>TOTAL REVENUE</b>	<b>(\$10,000)</b>
<b>REQUESTED EXPENDITURES</b>																																			
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OTHER FINANCING SOURCES	\$0																																		
<b>TOTAL REVENUE</b>	<b>(\$10,000)</b>																																		
<b>NET COST TO COUNTY</b>	<b>\$0</b>																																		
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>																																			

# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund
2. PROGRAM	Conservation	4. PROGRAM NO.	526/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Increase of Adaptive Management Expense Revenue				POSITION#	TITLE
				# FTE	START DATE
9. DECISION ITEM NUMBER					
L&WR-CONS-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Increase of \$50,000 in revenue for Adaptive Management from MMSD.					
				TOTAL REQUESTED FTE CHANGE	
				0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$40,000
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$40,000
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENU	\$50,000
(b) What are the consequences of not funding this request?				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
(c) What savings/productivity improvements will result from approval of this request?				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$50,000
				NET COST TO COUNTY	(\$10,000)

2016 BUDGET

COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2015MOD	2016		
					REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b>LAND AND WATER RESOURCES</b>							
<b>ADMINISTRATION</b>							
DIRECTOR OF LAND AND WATER RESOURCES	MC 114,670 N	1.00	1.00	1.00	1.00		
DEPUTY DIRECTOR OF LAND & WATER RESOURCES	M 14	0.00	1.00	1.00	1.00		
CONSERVATION GIS ANALYST	P 12	1.00	1.00	1.00	1.00		
REAL ESTATE COORDINATOR	P 10	0.00	1.00	1.00	1.00		
MARKETING& OUTREACH COORDINATOR	P 9	1.00	1.00	1.00	1.00		
WATER RESOURCE PLANNER	P 8	1.00	1.00	1.00	1.00		
ACCOUNT CLERK II	G 14	1.00	1.00	1.00	1.00		
CLERK TYPIST III	G 13	1.00	1.00	1.00	1.00		
CLERK III	G 13	1.00	1.00	1.00	1.00		
<b>ADMINISTRATION SUBTOTAL</b>		<b>7.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OFFICE OF LAKES AND WATERSHEDS</b>							
<b>LAKES AND WATERSHED PROGRAM</b>							
COORDINATOR	M 12	1.00	1.00	1.00	1.00		
PUBLIC INFORMATION AND EDUCATION OFFICER	P 5	1.00	0.00	0.00	0.00		
STRATEGIC ENGAGEMENT COODINATOR	P 5	0.00	1.00	1.00	1.00		
<b>OFFICE OF LAKES AND WATERSHEDS SUBTOTAL</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LAND ACQUISITION</b>							
REAL ESTATE AND ACQUISITION DIRECTOR	M 13	1.00	0.00	0.00	0.00		
REAL ESTATE COORDINATOR	P 10	1.00	0.00	0.00	0.00		
ACQUISITION AND PLANNING SPECIALIST	P 8	1.00	0.00	0.00	0.00		
<b>LAND ACQUISITION SUBTOTAL</b>		<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PARKS</b>							
PARKS DIRECTOR	M 13	1.00	1.00	1.00	1.00		
SENIOR LANDSCAPE ARCHITECT	M 12	0.00	0.00	1.00	1.00		
PARK PLANNER	M 11	1.00	1.00	0.00	0.00		
PARKS OPERATIONS MANAGER	M 10	1.00	1.00	1.00	1.00		
BOTANIST/NATURALIST	P 8	1.00	1.00	1.00	1.00		
ACQUISITION AND PLANNING SPECIALIST	P 8	0.00	1.00	1.00	1.00		
ADULT CONSERVATION TEAM MANAGER	P 7	1.00	1.00	1.00	1.00		
PARK CREW LEADER	G 18	1.00	1.00	1.00	1.00		
MECHANICAL REPAIR WORKER	G 16	2.00	2.00	2.00	2.00		
MECHANIC	G 16	1.00	1.00	1.00	1.00		
PARK RANGER	G 6	4.00	4.00	4.00	4.00		
ARBORIST	G 15	1.00	1.00	1.00	1.00		
HEAVY EQUIPMENT OPERATORS-PARKS	G 14-65	1.00	1.00	1.00	1.00		
PARKS MAINTENANCE TECHNICIAN	G 14	6.00	6.00	6.00	6.00		
PARKS MAINTENANCE TECHNICIAN	G 14	1.00 B	1.00 B	1.00 B	1.00 B		
PARK LABORER	G 12	3.00	3.00	3.00	3.00		
<b>PARKS SUBTOTAL</b>		<b>25.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>0.00</b>	<b>0.00</b>

104

2016 BUDGET

COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2015MOD	2016		
					REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b>LAND AND WATER RESOURCES (Continued)</b>							
LUSSIER FAMILY HERITAGE CENTER							
LUSSIER FAMILY HERITAGE CENTER MANAGER	M 7	1.00	1.00	1.00	1.00		
LUSSIER FAMILY HERITAGE CENTER SUBTOTAL		1.00	1.00	1.00	1.00	0.00	0.00
LAKE MANAGEMENT							
LAKE MANAGEMENT & PROJECT COORDINATOR	M 10	0.33 H	0.33 H	0.33 H	0.33 H		
LAKES MANAGEMENT CREW LEADER	G 18	0.33 H	0.33 H	0.33 H	0.33 H		
MECHANIC (MACHINE)	G 16	0.34 H	0.34 H	0.34 H	0.34 H		
LAKE MANAGEMENT SUBTOTAL		1.00	1.00	1.00	1.00	0.00	0.00
CONSERVATION							
COUNTY CONSERVATIONIST	M 13	1.00	1.00	1.00	1.00		
CONSERVATION ENGINEER	P 11	1.00	1.00	1.00	1.00		
SOIL AND WATER CONSERVATIONIST	M 8	2.00	2.00	2.00	2.00		
LAND AND WATER RESOURCES SCIENTIST	P 12	0.00	0.00	1.00	1.00		
CONSERVATION ANALYST	P 7	0.00	0.00	1.00	1.00		
CONSERVATIONIST/NUTRIENT SPECIALIST	P 5-6	1.00	1.00	0.00	0.00		
CONSERVATIONIST SPECIALIST	P 5-6	3.00	3.00	2.00	2.00		
CONSERVATIONIST SPECIALIST	P 5-6	0.00	2.00 Q	2.00 Q	2.00 Q		
CONSERVATION SUBTOTAL		8.00	10.00	10.00	10.00	0.00	0.00
WATER RESOURCE ENGINEERING							
WATER RESOURCE ENGINEERING DIVISION							
MANAGER	M 13	1.00	1.00	1.00	1.00		
EROSION CONTROL ENGINEER	P 12	1.00	1.00	1.00	1.00		
URBAN EROSION CONTROL ANALYST	P 8	2.00	2.00	2.00	2.00		
EROSION CONTROL SPECIALIST	P 5-6	1.00	1.00	1.00	1.00		
STORMWATER EDUCATION COORDINATOR	P 5	0.00	0.50	0.50	0.50		
STORMWATER ENGINEER	P 12	1.00	1.00	1.00	1.00		
WATER RESOURCE ENGINEERING SUBTOTAL		6.00	6.50	6.50	6.50	0.00	0.00
LAND AND WATER RESOURCES TOTAL		53.00	55.50	55.50	55.50	0.00	0.00

- B - POSITION AUTHORITY REMAINS FOR POSITION 1551; POSITION UNFUNDED. 2013 BUDGET RECOMMENDATION IS TO FUND POSITION EFFECTIVE APRIL 1, 2013.
- H - POSITIONS FUNDED BY SOLID WASTE FUND. 2014 RECOMMENDATION IS TO REMOVE SOLID WASTE FUNDING
- N - RES. 315, 09-10 AUTHORIZED FIVE YEAR CONTRACT ENDING APRIL 2, 2015.
- Q - 2.0 FTE POSITIONS CONTINGENT ON CONTINUED MMSD FUNDING

105

# DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dept:		Land & Water Resources			Completed by: Janet Crary							
Priority by Year	Org	Object	CAPPROJ	Project Title	Project Number	Project Cost by Budget Year					Total Project Cost	
			Filename			2016	2017	2018	2019	2020		
high	LWCONSRV	57273		DC Conservation Fund	93-696-00R	\$ 1,800,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 9,800,000	
high	LWLEGACY	58697		Stormwater Controls	07-696-04	\$ 900,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,900,000	
high	LWLEGACY	57308		Digester Water Treatment Pilot	13-696-10		\$ 400,000				\$ 400,000	
high	CPLWRESC	58923		Vehicle & Equipment Replacement	13-696-09	\$ 443,500	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 3,043,500	
med	CPLWRESC	57719		Lake Preservation & Renewal	12-696-09	\$ 550,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,550,000	
high	CPLWRESC	59025		Yahara CLEAN Implementation	12-696-07	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000	
high	CPLWRESC	57239		Conservation Planning System	15-696-13		\$ 500,000				\$ 500,000	
high	LEWSLUNY	57943		New Property Stabilization	12-696-04	\$ 50,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 330,000	
high	LEWSLUNY	58036		Park Improvement Projects	99-696-04	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	
high	LEWSLUNY	57658		Indian Lk Shelter/Rstrms/Pking	16-696-08	\$ 160,000					\$ 160,000	
high	CPLWRESC	57773		Lower Yahara River Trail	11-696-08	\$ 3,500,000					\$ 3,500,000	
med	LWLEGACY	57717		Lake Mgmt Repair Parts	07-696-04	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	
med	LWLEGACY	57139		Buoys & Lights	07-696-04	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 37,500	
med	LEWSLUNY	new		EAB Tree Planting	16-696-06	\$ 40,000					\$ 40,000	
med	LEWSLUNY	58086		Picnic Tables/grills/cmpg fixtures	15-696-05	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000	
high	LEWSLUNY	57433		Lussier Boat Launch	16-696-04		\$ 440,000.00				\$ 440,000	
med	LEWSLUNY	58538		Token Ck New Maintenance Blding	16-696-01		\$ 250,000				\$ 250,000	
high	LEWSLUNY	new		Capital City Trail Resurfacing	16-696-03		\$ 130,000	\$ 130,000			\$ 260,000	
med	LEWSLUNY	new		Badger Prairie Sm Dog Ar/Pkg lot	16-696-02		\$ 36,000	\$ 180,000			\$ 216,000	
high	LEWSLUNY	new		Stewart JG Parking Area	17-696-01		\$ 120,000				\$ 120,000	
med	LEWSLUNY	new		Fish Lk Trailhead Imp/Shelter	17-696-03		\$ 157,000				\$ 157,000	
med	LEWSLUNY	new		Mendota Shelter 1 Replacement	17-696-04		\$ 180,000				\$ 180,000	
low	LEWSLUNY	new		Donald Pk Equestrian Shelter	17-696-07		\$ 120,000				\$ 120,000	
high	LEWSLUNY	new		Token Ck Anderson Rd Entrance	18-696-01		\$ 100,000	\$ 500,000			\$ 600,000	
high	LEWSLUNY	new		Token Ck Dog Ex Ar/Equine Pk Lot	18-696-02		\$ 30,000	\$ 150,000			\$ 180,000	
med	LEWSLUNY	new		Cap Sprgs Pk Roads & parking lots	18-696-03		\$ 40,000	\$ 200,000			\$ 240,000	
med	LEWSLUNY	new		McCarthy Shelter/plygnd/lot imp	18-696-04		\$ 30,000	\$ 300,000			\$ 330,000	
low	LEWSLUNY	new		Anderson Pk Dog Exercise Area	18-696-06		\$ 25,000	\$ 250,000			\$ 275,000	
low	LEWSLUNY	new		Badger Prairie Archery Range	18-696-07		\$ 10,000	\$ 100,000			\$ 110,000	
low	LEWSLUNY	new		Lussier Pk Target Archery Area	18-969-08		\$ 10,000	\$ 100,000			\$ 110,000	
med	LEWSLUNY	new		Lussier Pk Medium Shelter	18-696-05			\$ 140,000			\$ 140,000	
high	LEWSLUNY	new		Stewart Pk Dog Exercise Area	19-696-01			\$ 40,000	\$ 400,000		\$ 440,000	
high	LEWSLUNY	new		Babcock Parking lot/Fishing Pier	19-696-02			\$ 25,000	\$ 250,000		\$ 275,000	
high	LEWSLUNY	new		Lussier Pk-Paths/beach/bathhse/p	19-696-03			\$ 50,000	\$ 500,000		\$ 550,000	
med	LEWSLUNY	new		Capital Springs Campground	19-696-04			\$ 50,000	\$ 500,000		\$ 550,000	
med	LEWSLUNY	new		McCarthy Dog Park	19-696-05			\$ 30,000	\$ 300,000		\$ 330,000	
high	LEWSLUNY	57628		Heritage Center Expansion	19-696-06			\$ 160,000	\$ 800,000	\$ 800,000	\$ 1,760,000	
low	LEWSLUNY	new		Capital Springs Amphitheater	20-696-01					\$ 300,000	\$ 300,000	
low	LEWSLUNY	new		Lussier Park Small Shelter	20-696-02					\$ 150,000	\$ 150,000	
TOTALS						\$ 8,746,000	\$ 8,600,500	\$ 8,427,500	\$ 8,772,500	\$ 7,272,500	\$ 41,819,000	

106

DEPARTMENT: Land & Water Resources  
 PROGRAM: Dane County Conservation Fund

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	C	\$824,251	\$1,000,000	\$5,064,346	\$0	\$6,064,346	\$617,573	\$6,064,346	\$0
16	LWCONSRV	57940	NEW DC CONSERVATION FUND	C	\$0	\$0	\$17,594	\$0	\$17,594	\$0	\$17,594	\$0
16	LWCONSRV	63000	OPERATING TRANSFER OUT-INV INC		\$523	\$2,000	\$0	\$0	\$2,000	\$171	\$2,000	\$2,000
<b>TOTAL EXPENDITURES</b>					<b>\$824,774</b>	<b>\$1,002,000</b>	<b>\$5,081,940</b>	<b>\$0</b>	<b>\$6,083,940</b>	<b>\$617,745</b>	<b>\$6,083,940</b>	<b>\$2,000</b>

107

DEPARTMENT: Land & Water Resources  
 PROGRAM: Dane County Conservation Fund

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND C	\$0	\$1,800,000							\$1,800,000
16	LWCONSRV	57940	NEW DC CONSERVATION FUND C	\$0								\$0
16	LWCONSRV	63000	OPERATING TRANSFER OUT-INV INC	\$2,000								\$2,000
<b>TOTAL EXPENDITURES</b>				<b>\$2,000</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,802,000</b>

108



DEPARTMENT: Land & Water Resources  
 PROGRAM: Dane County Conservation Fund

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	LWCONSRV	84520	INVESTMENT INCOME		\$523	\$2,000	\$0	\$0	\$2,000	\$171	\$528	\$2,000
16	LWCONSRV	84833	PARK LAND LEASE PAYMENTS		\$1,948	\$0	\$0	\$0	\$0	\$1,948	\$1,948	\$0
16	LWCONSRV	84974	BORROWING PROCEEDS	C	\$1,500,000	\$1,000,000	\$3,496,161	\$0	\$4,496,161	\$0	\$4,496,161	\$0
<b>TOTAL REVENUES</b>					<b>\$1,502,471</b>	<b>\$1,002,000</b>	<b>\$3,496,161</b>	<b>\$0</b>	<b>\$4,498,161</b>	<b>\$2,119</b>	<b>\$4,498,637</b>	<b>\$2,000</b>

109

DEPARTMENT: Land & Water Resources  
 PROGRAM: Dane County Conservation Fund

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	LWCONSRV	84520	INVESTMENT INCOME		\$2,000								\$2,000
16	LWCONSRV	84833	PARK LAND LEASE PAYMENTS		\$0								\$0
16	LWCONSRV	84974	BORROWING PROCEEDS	C	\$0	\$1,800,000							\$1,800,000
<b>TOTAL REVENUES</b>					\$2,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,802,000

(10)

# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Land & Water Resources	<b>ORGANIZATION</b> Land Acquisition	<b>COMPLETED BY</b> Janet Cray		<b>PHONE</b> 224-3757								
<b>PROJECT TITLE</b> Dane County Conservation Fund		<b>PROJECT NO.</b> 93-696-00R	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-20								
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This fund was established in 1990 in response to a growing need for protecting natural and cultural resources thought the County. The fund supports acquisition efforts, both independently and in concert with other governmental units and the private sector, in areas of the parks, openspace, natural resources and other unique features. Many of the acquisitions receive supporting funding from the State Department of Natural Resources and other nonprofit conservation organizations. The County has implemented programs of sharing opportunities with a number of agencies.		<b>PROJECT COMPONENTS (if applicable)</b> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">2016 Conservation Fund</td> <td style="text-align: right; width: 20%;">COST</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 1,800,000</td> </tr> <tr> <td colspan="2" style="text-align: right; border-top: 1px solid black;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 1,800,000</td> </tr> </table>			2016 Conservation Fund	COST		\$ 1,800,000	TOTAL			\$ 1,800,000
2016 Conservation Fund	COST											
	\$ 1,800,000											
TOTAL												
	\$ 1,800,000											
<b>PROJECT JUSTIFICATION</b> This program has assisted Dane County Parks in preserving more than 8500 acres of key park and nautral resource lands over the past 13 years. As one of Wisconsin's fastest growing counties, land preservation has been a key element of service requested by the citizens of the county		<b>LOCATION</b>										

111

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$17,686,261	\$1,800,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$27,486,261
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$17,686,261</b>	<b>\$1,800,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$27,486,261</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$17,686,261	\$1,800,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$27,486,261
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$17,686,261</b>	<b>\$1,800,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$27,486,261</b>

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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112

DEPARTMENT: Land & Water Resources  
 PROGRAM: Land & Water Legacy

YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	LWLEGACY	51483	MANURE DIGESTER GRANT EXPENDI	\$3,300,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LWLEGACY	57139	BUOYS & LIGHTS	\$4,407	\$7,500	\$3,093	\$0	\$10,593	\$0	\$10,593	\$0
16	LWLEGACY	57166	CARP REMOVAL & SEDIMENT REDUC	\$33,500	\$0	\$41,500	\$0	\$41,500	\$0	\$41,500	\$0
16	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	\$0	\$0	\$232,111	\$0	\$232,111	\$0	\$232,111	\$0
16	LWLEGACY	57226	COMMUNITY MANURE STORAGE	\$0	\$500,000	\$500,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0
16	LWLEGACY	57308	DIGESTER WATER TREATMENT PILO	\$21,158	\$500,000	\$778,842	\$0	\$1,278,842	\$7,749	\$1,278,842	\$0
16	LWLEGACY	57340	DORN CREEK SEDIMENT REMOVAL	\$0	\$55,000	\$0	\$0	\$55,000	\$652	\$55,000	\$0
16	LWLEGACY	57465	FITCHBURG STORMWATER GRANTS	\$0	\$0	\$275,000	\$0	\$275,000	\$0	\$275,000	\$0
16	LWLEGACY	57469	FISH MONITORING/REMOVAL/BUBBLE	\$65,500	\$0	\$1,004	\$0	\$1,004	\$0	\$1,004	\$0
16	LWLEGACY	57712	LAFOLLETTE LOCK & DAM REHAB	\$18,492	\$0	\$8,444	\$0	\$8,444	\$0	\$8,444	\$0
16	LWLEGACY	57715	LAKE STREAM & RIVER MONITORS	\$15,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	\$23,730	\$25,000	\$4,563	\$0	\$29,563	\$0	\$29,563	\$0
16	LWLEGACY	57718	LAKE MONITORING BUOY	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0
16	LWLEGACY	57725	LAND ACQUISITION-L&W LEGACY	\$0	\$0	\$5,065	\$0	\$5,065	\$0	\$5,065	\$0
16	LWLEGACY	57915	MONITORING EQUIPMENT	\$0	\$60,000	\$0	\$0	\$60,000	\$119	\$60,000	\$0
16	LWLEGACY	58068	PHOSPHORUS TRDG/RED STRATEGIE	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LWLEGACY	58100	POLLUTION CONTROL COST SAVING	\$0	\$0	\$3,245	\$0	\$3,245	\$0	\$3,245	\$0
16	LWLEGACY	58197	REGIONAL GROUNDWATER FLOW MC	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0
16	LWLEGACY	58430	RIVER BARGE, BUOYS & LIGHTS	\$11,897	\$0	\$1,295	\$0	\$1,295	\$0	\$1,295	\$0
16	LWLEGACY	58543	SEDIMENT CONTROL PROJECT	\$36,312	\$0	\$99,752	\$0	\$99,752	\$0	\$99,752	\$0
16	LWLEGACY	58585	SHORELAND ZONING DEMO PROJEC	\$0	\$0	\$15,900	\$0	\$15,900	\$0	\$15,900	\$0
16	LWLEGACY	58692	STEWART LAKE	\$0	\$0	\$3,949	\$0	\$3,949	\$0	\$3,949	\$0
16	LWLEGACY	58697	STORMWATER CONTROLS	\$246,057	\$1,000,000	\$1,800,594	\$0	\$2,800,594	\$0	\$2,800,594	\$0
16	LWLEGACY	58700	STREAMBANK PROTECTION	\$61,300	\$0	\$67,843	\$0	\$67,843	\$0	\$67,843	\$0
16	LWLEGACY	58701	STREAMBANK EASEMENTS	\$0	\$0	\$211,206	\$0	\$211,206	\$0	\$211,206	\$0
16	LWLEGACY	58702	STREAMBANK & WETLAND RESTORA	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0
16	LWLEGACY	58968	WARM WATER STREAM EASEMNT PL	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0
16	LWLEGACY	58970	WATER PARTNERSHIP GRANT PROG	\$8,967	\$0	\$13,911	\$0	\$13,911	\$703	\$13,911	\$0
16	LWLEGACY	58998	WETLAND RESTORATION	\$6,000	\$0	\$7,463	\$0	\$7,463	\$0	\$7,463	\$0
16	LWLEGACY	58999	WETLAND RESTORATION PLANNING	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0
16	LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000	\$0
16	LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	\$49,752	\$0	\$40,248	\$0	\$40,248	\$0	\$40,248	\$0
16	LWLEGACY	63000	OPERATING TRANSFER OUT-INV INC	\$790	\$6,000	\$0	\$0	\$6,000	\$314	\$6,000	\$6,000
<b>TOTAL EXPENDITURES</b>				<b>\$3,917,711</b>	<b>\$2,223,500</b>	<b>\$6,300,028</b>	<b>\$0</b>	<b>\$8,523,528</b>	<b>\$9,535</b>	<b>\$8,523,528</b>	<b>\$6,000</b>

113

DEPARTMENT: Land & Water Resources  
 PROGRAM: Land & Water Legacy

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	LWLEGACY	51483	MANURE DIGESTER GRANT EXPENDIT	C	\$0								\$0
16	LWLEGACY	57139	BUOYS & LIGHTS	C	\$0	\$7,500							\$7,500
16	LWLEGACY	57166	CARP REMOVAL & SEDIMENT REDUC	C	\$0								\$0
16	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	C	\$0								\$0
16	LWLEGACY	57226	COMMUNITY MANURE STORAGE	C	\$0								\$0
16	LWLEGACY	57308	DIGESTER WATER TREATMENT PILO1	C	\$0								\$0
16	LWLEGACY	57340	DORN CREEK SEDIMENT REMOVAL	C	\$0								\$0
16	LWLEGACY	57465	FITCHBURG STORMWATER GRANTS	C	\$0								\$0
16	LWLEGACY	57469	FISH MONITORING/REMOVAL/BUBBLE	C	\$0								\$0
16	LWLEGACY	57712	LAFOLLETTE LOCK & DAM REHAB	C	\$0								\$0
16	LWLEGACY	57715	LAKE STREAM & RIVER MONITORS	C	\$0								\$0
16	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	C	\$0	\$25,000							\$25,000
16	LWLEGACY	57718	LAKE MONITORING BUOY	C	\$0								\$0
16	LWLEGACY	57725	LAND ACQUISITION-L&W LEGACY	C	\$0								\$0
16	LWLEGACY	57915	MONITORING EQUIPMENT	C	\$0								\$0
16	LWLEGACY	58068	PHOSPHORUS TRDG/RED STRATEGIE	C	\$0								\$0
16	LWLEGACY	58100	POLLUTION CONTROL COST SAVING	C	\$0								\$0
16	LWLEGACY	58197	REGIONAL GROUNDWATER FLOW MC	C	\$0								\$0
16	LWLEGACY	58430	RIVER BARGE, BUOYS & LIGHTS	C	\$0								\$0
16	LWLEGACY	58543	SEDIMENT CONTROL PROJECT	C	\$0								\$0
16	LWLEGACY	58585	SHORELAND ZONING DEMO PROJECT	C	\$0								\$0
16	LWLEGACY	58692	STEWART LAKE	C	\$0								\$0
16	LWLEGACY	58697	STORMWATER CONTROLS	C	\$0	\$900,000							\$900,000
16	LWLEGACY	58700	STREAMBANK PROTECTION	C	\$0								\$0
16	LWLEGACY	58701	STREAMBANK EASEMENTS	C	\$0								\$0
16	LWLEGACY	58702	STREAMBANK & WETLAND RESTORA	C	\$0								\$0
16	LWLEGACY	58968	WARM WATER STREAM EASEMNT PL	C	\$0								\$0
16	LWLEGACY	58970	WATER PARTNERSHIP GRANT PROG	C	\$0								\$0
16	LWLEGACY	58998	WETLAND RESTORATION	C	\$0								\$0
16	LWLEGACY	58999	WETLAND RESTORATION PLANNING	C	\$0								\$0
16	LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	C	\$0								\$0
16	LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	C	\$0								\$0
16	LWLEGACY	63000	OPERATING TRANSFER OUT-INV INC		\$6,000								\$6,000
<b>TOTAL EXPENDITURES</b>					<b>\$6,000</b>	<b>\$932,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$938,500</b>

114

DEPARTMENT: Land & Water Resources  
 PROGRAM: Land & Water Legacy

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
					2015	2015		BUDGET	YTD	TOTAL		
16	LWLEGACY	81772	YAHARA MODELING LAKES GRANT		\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0
16	LWLEGACY	84520	INVESTMENT INCOME		\$790	\$6,000	\$0	\$0	\$6,000	\$314	\$803	\$6,000
16	LWLEGACY	84762	MANURE DIGESTER GRANT REVENUE	C	\$3,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV	C	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000	\$0
16	LWLEGACY	84974	BORROWING PROCEEDS	C	\$2,677,032	\$2,217,500	\$3,233,518	\$0	\$5,451,018	\$0	\$5,451,018	\$0
<b>TOTAL REVENUES</b>					<b>\$5,977,822</b>	<b>\$2,223,500</b>	<b>\$3,743,518</b>	<b>\$0</b>	<b>\$5,967,018</b>	<b>\$314</b>	<b>\$5,961,821</b>	<b>\$6,000</b>

115

DEPARTMENT: Land & Water Resources  
 PROGRAM: Land & Water Legacy

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	LWLEGACY	81772	YAHARA MODELING LAKES GRANT	\$0								\$0
16	LWLEGACY	84520	INVESTMENT INCOME	\$6,000								\$6,000
16	LWLEGACY	84762	MANURE DIGESTER GRANT REVENUE C	\$0								\$0
16	LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV C	\$0								\$0
16	LWLEGACY	84974	BORROWING PROCEEDS C	\$0	\$932,500							\$932,500
<b>TOTAL REVENUES</b>				\$6,000	\$932,500	\$0	\$0	\$0	\$0	\$0	\$0	\$938,500

116



# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Land & Water Resources	<b>ORGANIZATION</b> Legacy Fund	<b>COMPLETED BY</b> Janet Crary		<b>PHONE</b> 224-3757															
<b>PROJECT TITLE</b> Land & Water Legacy Fund		<b>PROJECT NO.</b> 07-696-04	<b>BEGIN DATE</b> Jan-15	<b>END DATE</b> Dec-15															
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Continue water quality, navigation and aquatic plant harvesting elements of the Land & Water Legacy Program.		<table border="1"> <thead> <tr> <th colspan="2">PROJECT COMPONENTS (if applicable)</th> <th>COST</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Buoys &amp; Lights</td> <td>\$ 7,500</td> </tr> <tr> <td>2</td> <td>Stormwater Controls</td> <td>900,000</td> </tr> <tr> <td>3</td> <td>Lake Mgmt Repair Parts Inventory</td> <td>25,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td><b>\$ 932,500</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	1	Buoys & Lights	\$ 7,500	2	Stormwater Controls	900,000	3	Lake Mgmt Repair Parts Inventory	25,000	<b>TOTAL</b>		<b>\$ 932,500</b>
PROJECT COMPONENTS (if applicable)		COST																	
1	Buoys & Lights	\$ 7,500																	
2	Stormwater Controls	900,000																	
3	Lake Mgmt Repair Parts Inventory	25,000																	
<b>TOTAL</b>		<b>\$ 932,500</b>																	
<b>PROJECT JUSTIFICATION</b> 1) Purchase buoys and lights to replace missing or broken equipment.  2) Urban Water Quality Grants for stormwater outfalls.  3) Purchase replacement motors/pumps/hydraulics for existing Aquatic Plant Harvesters.		<b>LOCATION</b> Various																	

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$20,000						\$20,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$3,900,000	\$900,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$8,800,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$192,100	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$354,600
<b>TOTAL EXPENDITURES</b>	<b>\$4,112,100</b>	<b>\$932,500</b>	<b>\$1,032,500</b>	<b>\$1,032,500</b>	<b>\$1,032,500</b>	<b>\$1,032,500</b>	<b>\$9,174,600</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$4,112,100	\$932,500	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$9,174,600
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$4,112,100</b>	<b>\$932,500</b>	<b>\$1,032,500</b>	<b>\$1,032,500</b>	<b>\$1,032,500</b>	<b>\$1,032,500</b>	<b>\$9,174,600</b>

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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118

Budget Carryforward Request										
Dept:	Land & Water Legacy									
Program:	Land & Water Resources									
			Expenditures		Revenues					
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
LWLEGACY	57139		Buoys & Lights	10,593	2,993			Year to Year		
LWLEGACY	57166		Carl Removal & Sediment	41,500	20,381			Multi-Year Project		
LWLEGACY	57197		Chapter 14 Enforcement	232,111	232,111			Year to Year		
LWLEGACY	57226		Community Manure Storate	1,000,000	1,000,000			Multi-Year Project		
LWLEGACY	57308		Digester Water Treatment	1,278,842	1,250,149			Multi-Year Project		
LWLEGACY	57340		Dorn Creek Sediment	55,000	50,015			Multi-Year Project		
LWLEGACY	57465		Fitchburg Stormwater	275,000	275,000			Multi-Year Project		
LWLEGACY	57469		Fish Monitoring/Removal	1,004	1,004			Multi-Year Project		
LWLEGACY	57712		LaFollette Lock & Dam	8,444	8,444			Multi-Year Project		
LWLEGACY	57717		Lake Mgmt Repair Parts	29,563	26,852			Multi-Year Project		
LWLEGACY	57718		Lake Monitoring Buoys	50,000	50,000			Multi-Year Project		
LWLEGACY	57725		Land Acquisiton	5,065	5,065			Multi-Year Project		
LWLEGACY	57915		Monitoring Equipment	60,000	24,149			Multi-Year Project		
LWLEGACY	58100		Pollution Control Cost Savings	3,245	3,245			Multi-Year Project		
LWLEGACY	58197		Regional Groundwater	10,000	10,000			Multi-Year Project		
LWLEGACY	58430		River Barge, Buoys & Lights	1,295	520			Year to Year		
LWLEGACY	58543		Sediment Control	99,752	34,752			Multi-Year Project		
LWLEGACY	58585		Shoreland Zoning Demo	15,900	15,900			Multi-Year Project		
LWLEGACY	58692		Stewart Lake	3,949	3,949			Multi-Year Project		
LWLEGACY	58697		Stormwater Controls	2,800,594	993,500			Multi-Year Project		
LWLEGACY	58700		Streambank Protection	67,843	67,843			Multi-Year Project		
LWLEGACY	58701		Streambank Easements	211,206	141,346			Multi-Year Project		
LWLEGACY	58702		Streambank & Wetland	150,000	150,000			Multi-Year Project		
LWLEGACY	58968		Warm Water Stream Easemts	25,000	25,000			Multi-Year Project		
LWLEGACY	58970		Water Partnership Grant Prog	13,911	13,208			Multi-Year Project		
LWLEGACY	58998		Wetland Restoration	7,463	2,838			Multi-Year Project		
LWLEGACY	58999		Wetland Restoration Planning	20,000	20,000			Multi-Year Project		
LWLEGACY	59024	84767	Yahara CLEAN HC Rem	2,000,000	2,000,000			Multi-Year Project		
LWLEGACY	59028	81772	Yahara River INFOS	40,248	40,248			Multi-Year Project		
TOTAL				8,506,935	6,465,519	-	-			

DEPARTMENT: Land & Water Resources  
 PROGRAM: LWR-Capital Projects

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	CPLWRESC	51481	ROXBURY CREEK SNOWMOBILE BRID	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0
16	CPLWRESC	51482	SUGAR RIVER SNOWMOBILE BRIDGE	\$0	\$0	\$0	\$126,500	\$126,500	\$0	\$126,500	\$0
16	CPLWRESC	57096	BADGER PR COMMUNITY GARDENS	\$1,274	\$0	\$5,503	\$0	\$5,503	\$0	\$5,503	\$0
16	CPLWRESC	57103	BICYCLE WAYFINDING SYSTEM DEV	\$0	\$0	\$175,000	\$0	\$175,000	\$34	\$175,000	\$0
16	CPLWRESC	57110	BIKE GRANT PROGRAM	\$0	\$750,000	\$0	\$0	\$750,000	\$0	\$750,000	\$0
16	CPLWRESC	57132	BRIGHAM PARK SHELTER	\$101,098	\$0	\$827	\$0	\$827	\$0	\$827	\$0
16	CPLWRESC	57239	CONSERVATION PLANNING SYSTEM	\$0	\$125,000	\$0	\$0	\$125,000	\$0	\$125,000	\$0
16	CPLWRESC	57250	COST SHARE-BEACH IMPROVEMENT	\$0	\$0	\$29,691	\$0	\$29,691	\$0	\$29,691	\$0
16	CPLWRESC	57271	DANECOM RADIO SYSTEM	\$32,185	\$0	\$1,928	\$0	\$1,928	\$1,928	\$1,928	\$0
16	CPLWRESC	57541	GPS SURVEY EQUIPMENT	\$0	\$44,000	\$0	\$0	\$44,000	\$0	\$44,000	\$0
16	CPLWRESC	57647	ICE AGE TRAIL EXPANSION NORTH	\$83,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FI	\$909,697	\$1,000,000	\$1,824,133	\$0	\$2,824,133	\$779,449	\$2,824,133	\$0
16	CPLWRESC	57729	LAND ACQUISITION-DONATED FUNDS	\$0	\$0	\$100,320	\$0	\$100,320	\$0	\$100,320	\$0
16	CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	\$60,305	\$2,500,000	\$1,286,664	\$0	\$3,786,664	\$152,392	\$3,786,664	\$0
16	CPLWRESC	57774	LOWER YAHARA RIV TR BPPF GRANT	\$3,836	\$0	\$31,336	\$0	\$31,336	\$0	\$31,336	\$0
16	CPLWRESC	57776	LOWER YAHARA RIVER TRL-ACCESS	\$0	\$0	\$126,000	\$0	\$126,000	\$0	\$126,000	\$0
16	CPLWRESC	57779	LYRT-RTA GRANT	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0
16	CPLWRESC	57977	OREGON BIKE TRAIL GRANT	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$0
16	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	\$345,574	\$0	\$2,124,273	\$0	\$2,124,273	\$623,265	\$2,124,273	\$0
16	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALIT	\$0	\$0	\$11,234	\$0	\$11,234	\$0	\$11,234	\$0
16	CPLWRESC	58113	PRAIRIE MORAIN PARKING/DOG AR	\$133,719	\$0	\$1,281	\$0	\$1,281	\$0	\$1,281	\$0
16	CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	\$2,309	\$0	\$10,171	\$0	\$10,171	\$0	\$10,171	\$0
16	CPLWRESC	58615	SILVERWOOD CO PARK DEVELOPMEI	\$67,231	\$0	\$230,497	\$0	\$230,497	\$25,171	\$230,497	\$0
16	CPLWRESC	58710	SUGAR RIVER CONNECTOR TRAIL	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0
16	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	\$71,005	\$0	\$143,031	\$0	\$143,031	\$0	\$143,031	\$0
16	CPLWRESC	58755	TELECOM UPGRADE & REMODEL	\$5,560	\$0	\$36,992	\$0	\$36,992	\$4,123	\$36,992	\$0
16	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	\$896,166	\$521,900	\$103,041	\$0	\$624,941	\$140,822	\$624,941	\$0
16	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	\$70,465	\$750,000	\$1,616,320	\$0	\$2,366,320	\$14,340	\$2,366,320	\$0
16	LEWSLUNY	57030	ANDERSON FARM PARK WELL	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0
16	LEWSLUNY	57079	BADGER PRAIRIE SMALL DOG PARK	\$0	\$22,000	\$0	\$0	\$22,000	\$0	\$22,000	\$0
16	LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$0
16	LEWSLUNY	57104	SCHUMACHER FARM RESTROOM	\$7,852	\$200,000	\$27,148	\$0	\$227,148	\$2,100	\$227,148	\$0
16	LEWSLUNY	57130	BRIGHAM-MILITARY RIDGE CONNECT	\$142,763	\$0	\$491,764	\$0	\$491,764	(\$3,904)	\$491,764	\$0
16	LEWSLUNY	57169	CAP SPRINGS CENTNL OVERFLW LOI	\$13,418	\$0	\$32,232	\$0	\$32,232	\$3,648	\$32,232	\$0
16	LEWSLUNY	57432	FESTGE PARK SHELTERS/OVERLOOK	\$1,825	\$0	\$268,175	\$0	\$268,175	\$42,150	\$268,175	\$0
16	LEWSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATE	\$0	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0
16	LEWSLUNY	57628	HERITAGE CENTER BUSINESS PLAN	\$0	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000	\$0
16	LEWSLUNY	57658	INDIAN LAKE SHELTER/RESTROOMS	\$0	\$0	\$358,400	\$0	\$358,400	\$1,438	\$358,400	\$0
16	LEWSLUNY	57711	UPPER MUD LAKE PARKING	\$21,820	\$59,200	\$37,375	\$0	\$96,575	\$5,152	\$96,575	\$0
16	LEWSLUNY	57723	LAKE FARM STORAGE & SHOP FACIL	\$13,877	\$414,500	\$185,857	\$0	\$600,357	\$9,078	\$600,357	\$0
16	LEWSLUNY	57771	LOWER YAHARA RV BIKE/PED TRAIL	\$59,389	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LEWSLUNY	57772	LOWER YAHARA TRL CONNECT PH 1	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0
16	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMF	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0
16	LEWSLUNY	57811	MENDOTA PARK MASTER PLAN	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0
16	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	\$54,837	\$50,000	\$51,773	\$0	\$51,773	\$6,977	\$51,773	\$0
16	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	\$0	\$0	\$356,670	\$0	\$356,670	\$0	\$356,670	\$0
16	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	\$172,359	\$250,000	\$15,864	\$0	\$265,864	\$16,018	\$265,864	\$0
16	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	\$0	\$20,000	\$0	\$0	\$20,000	\$11,073	\$20,000	\$0
16	LEWSLUNY	58444	ROBERTSON RD BLDG RENOVATION	\$147,497	\$0	\$853	\$0	\$853	\$0	\$853	\$0
16	LEWSLUNY	58538	TOKEN CREEK PARK STORAGE	\$12,079	\$0	\$1,731	\$0	\$1,731	\$0	\$1,731	\$0
16	LEWSLUNY	58614	SILVERWOOD AG EQUIPMENT	\$0	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$0
16	LEWSLUNY	58616	SILVERWOOD DEER FENCING	\$0	\$28,800	\$0	\$0	\$28,800	\$0	\$28,800	\$0
16	LEWSLUNY	58691	STEWART LAKE PARKING EXPANSION	\$0	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	\$0
16	LEWSLUNY	58695	STEWART PK SHELTER & RESTROOM	\$112,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LEWSLUNY	58807	BIKE/PED BRIDGE-N MENDOTA	\$25,200	\$0	\$14,800	\$0	\$14,800	\$0	\$14,800	\$0
16	LEWSLUNY		EAB TREE PLANTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$3,569,421	\$6,887,400	\$10,245,885	\$156,500	\$17,289,785	\$1,835,255	\$17,289,784	\$0

DEPARTMENT: Land & Water Resources  
PROGRAM: LWR-Capital Projects

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7		
16	CPLWRESC	51481	ROXBURY CREEK SNOWMOBILE BRIL	C	\$0								\$0	
16	CPLWRESC	51482	SUGAR RIVER SMOVMOBILE BRIDGE	C	\$0								\$0	
16	CPLWRESC	57096	BADGER PR COMMUNITY GARDENS	C	\$0								\$0	
16	CPLWRESC	57103	BICYCLE WAYFINDING SYSTEM DEV	C	\$0								\$0	
16	CPLWRESC	57110	BIKE GRANT PROGRAM	C	\$0								\$0	
16	CPLWRESC	57132	BRIGHAM PARK SHELTER	C	\$0								\$0	
16	CPLWRESC	57239	CONSERVATION PLANNING SYSTEM	C	\$0								\$0	
16	CPLWRESC	57250	COST SHARE-BEACH IMPROVEMENT	C	\$0								\$0	
16	CPLWRESC	57271	DANECOM RADIO SYSTEM	C	\$0								\$0	
16	CPLWRESC	57541	GPS SURVEY EQUIPMENT	C	\$0								\$0	
16	CPLWRESC	57647	ICE AGE TRAIL EXPANSION NORTH	C	\$0								\$0	
16	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FC	C	\$0	\$550,000							\$550,000	
16	CPLWRESC	57729	LAND ACQUISITION-DONATED FUNDS	C	\$0								\$0	
16	CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	C	\$0	\$3,500,000							\$3,500,000	
16	CPLWRESC	57774	LOWER YAHARA RIV TR BPPF GRANT	C	\$0								\$0	
16	CPLWRESC	57776	LOWER YAHARA RIVER TRL-ACCESS	C	\$0								\$0	
16	CPLWRESC	57779	LYRT-RTA GRANT	C	\$0								\$0	
16	CPLWRESC	57977	OREGON BIKE TRAIL GRANT	C	\$0								\$0	
16	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	C	\$0								\$0	
16	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALIT	C	\$0								\$0	
16	CPLWRESC	58113	PRAIRIE MORAIN PARKING/DOG AR	C	\$0								\$0	
16	CPLWRESC	58537	SCHIEDEGGER COMMUNITY FOREST	C	\$0								\$0	
16	CPLWRESC	58615	SILVERWOOD CO PARK DEVELOPMEI	C	\$0								\$0	
16	CPLWRESC	58710	SUGAR RIVER CONNECTOR TRAIL	C	\$0								\$0	
16	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	C	\$0								\$0	
16	CPLWRESC	58755	TELECOM UPGRADE & REMODEL	C	\$0								\$0	
16	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	C	\$0	\$443,500							\$443,500	
16	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	C	\$0	\$1,000,000							\$1,000,000	
16	LEWSSLUNY	57030	ANDERSON FARM PARK WELL	C	\$0								\$0	
16	LEWSSLUNY	57079	BADGER PRAIRIE SMALL DOG PARK	C	\$0								\$0	
16	LEWSSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	C	\$0								\$0	
16	LEWSSLUNY	57104	SCHUMACHER FARM RESTROOM	C	\$0								\$0	
16	LEWSSLUNY	57130	BRIGHAM-MILITARY RIDGE CONNECT	C	\$0								\$0	
16	LEWSSLUNY	57169	CAP SPRINGS CENTNL OVERFLW LOT	C	\$0								\$0	
16	LEWSSLUNY	57432	FESTGE PARK SHELTERS/OVERLOOK	C	\$0								\$0	
16	LEWSSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATE	C	\$0								\$0	
16	LEWSSLUNY	57628	HERITAGE CENTER BUSINESS PLAN	C	\$0								\$0	
16	LEWSSLUNY	57658	INDIAN LAKE SHELTER/RESTROOMS	C	\$0	\$160,000							\$160,000	
16	LEWSSLUNY	57711	UPPER MUD LAKE PARKING	C	\$0								\$0	
16	LEWSSLUNY	57723	LAKE FARM STORAGE & SHOP FACIL	C	\$0								\$0	
16	LEWSSLUNY	57771	LOWER YAHARA RV BIKE/PED TRAIL	C	\$0								\$0	
16	LEWSSLUNY	57772	LOWER YAHARA TRL CONNECT PH 1	C	\$0								\$0	
16	LEWSSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMF	C	\$0								\$0	
16	LEWSSLUNY	57811	MENDOTA PARK MASTER PLAN	C	\$0								\$0	
16	LEWSSLUNY	57943	NEW PROPERTY STABILIZATION	C	\$0	\$50,000							\$50,000	
16	LEWSSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	C	\$0								\$0	
16	LEWSSLUNY	58036	PARK IMPROVEMENT PROJECTS	C	\$0	\$250,000							\$250,000	
16	LEWSSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	C	\$0	\$20,000							\$20,000	
16	LEWSSLUNY	58444	ROBERTSON RD BLDG RENOVATION	C	\$0								\$0	
16	LEWSSLUNY	58538	TOKEN CREEK PARK STORAGE	C	\$0								\$0	
16	LEWSSLUNY	58614	SILVERWOOD AG EQUIPMENT	C	\$0								\$0	
16	LEWSSLUNY	58616	SILVERWOOD DEER FENCING	C	\$0								\$0	
16	LEWSSLUNY	58691	STEWART LAKE PARKING EXPANSION	C	\$0								\$0	
16	LEWSSLUNY	58695	STEWART PK SHELTER & RESTROOM	C	\$0								\$0	
16	LEWSSLUNY	58807	BIKE/PED BRIDGE-N MENDOTA	C	\$0								\$0	
16	LEWSSLUNY		EAB TREE PLANTING	C	\$0	\$40,000							\$40,000	
TOTAL EXPENDITURES					\$0	\$6,013,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,013,500

DEPARTMENT: Land & Water Resources  
 PROGRAM: LWR-Capital Projects

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT		\$0	\$0	\$0	\$156,500	\$156,500	\$0	\$156,500	\$0
16	CPLWRESC	84243	DONATIONS FOR LAND ACQUISITION	C	\$0	\$0	\$97,641	\$0	\$97,641	\$0	\$97,641	\$0
16	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	C	\$0	\$0	\$462,250	\$0	\$462,250	\$0	\$462,250	\$0
16	CPLWRESC	84763	LOWER YAHARA RIV TR BPFP GRANT	C	\$0	\$0	\$39,001	\$0	\$39,001	\$0	\$39,001	\$0
16	CPLWRESC	84765	LYRT-RTA GRANT	C	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0
16	CPLWRESC	84769	LYRT-TAP GRANT	C	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0
16	CPLWRESC	84974	BORROWING PROCEEDS	C	\$2,861,300	\$4,690,900	\$4,928,203	\$0	\$9,619,103	\$0	\$9,619,103	\$0
16	LEWSSLUNY	80121	UPPER MUD LAKE PARKING REV		\$0	\$0	\$59,195	\$0	\$59,195	\$0	\$59,195	\$0
16	LEWSSLUNY	84253	FESTGE PARK SHELTER REVENUE	C	\$0	\$0	\$110,000	\$0	\$110,000	\$0	\$110,000	\$0
16	LEWSSLUNY	84254	BIKE/PED N MENDOTA NRA-WAUNAKI	C	\$12,450	\$0	\$7,550	\$0	\$7,550	\$0	\$7,550	\$0
16	LEWSSLUNY	84386	STEWART PARK RESTORATION GRA	C	\$70,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LEWSSLUNY	84388	CAP SPRINGS CENTNL OVRFLOW RE	C	\$0	\$0	\$48,400	\$0	\$48,400	\$0	\$48,400	\$0
16	LEWSSLUNY	84391	EMERALD ASH BORER PLAN PH1 REV	C	\$11,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LEWSSLUNY	84738	INDIAN LAKE SHELTER REVENUE	C	\$0	\$0	\$179,200	\$0	\$179,200	\$0	\$179,200	\$0
16	LEWSSLUNY	84974	BORROWING PROCEEDS	C	\$453,031	\$1,196,500	\$694,200	\$0	\$1,890,700	\$0	\$1,890,700	\$0
<b>TOTAL REVENUES</b>					<b>\$3,409,317</b>	<b>\$6,887,400</b>	<b>\$6,655,640</b>	<b>\$156,500</b>	<b>\$13,699,540</b>	<b>\$0</b>	<b>\$13,699,540</b>	<b>\$0</b>

122

DEPARTMENT: Land & Water Resources  
 PROGRAM: LWR-Capital Projects

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT		\$0								\$0
16	CPLWRESC	84243	DONATIONS FOR LAND ACQUISITION	C	\$0								\$0
16	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	C	\$0								\$0
16	CPLWRESC	84763	LOWER YAHARA RIV TR BFPF GRANT	C	\$0								\$0
16	CPLWRESC	84765	LYRT-RTA GRANT	C	\$0								\$0
16	CPLWRESC	84769	LYRT-TAP GRANT	C	\$0								\$0
16	CPLWRESC	84974	BORROWING PROCEEDS	C	\$0	\$5,493,500							\$5,493,500
16	LEWSSLUNY	80121	UPPER MUD LAKE PARKING REV		\$0								\$0
16	LEWSSLUNY	84253	FESTGE PARK SHELTER REVENUE	C	\$0								\$0
16	LEWSSLUNY	84254	BIKE/PED N MENDOTA NRA-WAUNAKI	C	\$0								\$0
16	LEWSSLUNY	84386	STEWART PARK RESTORATION GRAN	C	\$0								\$0
16	LEWSSLUNY	84388	CAP SPRINGS CENTNL OVRFLOW RE	C	\$0								\$0
16	LEWSSLUNY	84391	EMERALD ASH BORER PLAN PH1 REV	C	\$0								\$0
16	LEWSSLUNY	84738	INDIAN LAKE SHELTER REVENUE	C	\$0								\$0
16	LEWSSLUNY	84974	BORROWING PROCEEDS	C	\$0	\$520,000							\$520,000
<b>TOTAL REVENUES</b>					\$0	\$6,013,500	\$0	\$0	\$0	\$0	\$0	\$0	\$6,013,500

# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Land & Water Resources	<b>ORGANIZATION</b> All Divisions	<b>COMPLETED BY</b> Janet Cray		<b>PHONE</b> 224-3757												
<b>PROJECT TITLE</b> Vehicle & Capital Equipment Replacement		<b>PROJECT NO.</b> 13-696-09	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-20												
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> To replace older mowers, trucks, forestry equipment, trailers & skid-steers with new equipment.		<table border="0"> <thead> <tr> <th data-bbox="1062 415 1778 440">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1778 415 1980 440">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 440 1778 480">Chipper</td> <td data-bbox="1778 440 1980 480">\$ 97,000</td> </tr> <tr> <td data-bbox="1062 480 1778 521">Two 3/4 Ton CNG Pickup Trucks</td> <td data-bbox="1778 480 1980 521">101,000</td> </tr> <tr> <td data-bbox="1062 521 1778 561">Front End Loader w/grapple</td> <td data-bbox="1778 521 1980 561">167,000</td> </tr> <tr> <td data-bbox="1062 561 1778 602">Compact multi terrain loader w/trailer</td> <td data-bbox="1778 561 1980 602">78,500</td> </tr> <tr> <td data-bbox="1062 789 1778 829" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1778 789 1980 829"><b>\$ 443,500</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Chipper	\$ 97,000	Two 3/4 Ton CNG Pickup Trucks	101,000	Front End Loader w/grapple	167,000	Compact multi terrain loader w/trailer	78,500	<b>TOTAL</b>	<b>\$ 443,500</b>
PROJECT COMPONENTS (if applicable)	COST															
Chipper	\$ 97,000															
Two 3/4 Ton CNG Pickup Trucks	101,000															
Front End Loader w/grapple	167,000															
Compact multi terrain loader w/trailer	78,500															
<b>TOTAL</b>	<b>\$ 443,500</b>															
<b>PROJECT JUSTIFICATION</b> Replacing old equipment enables LWRD staff to maintain the county parks and natural resource areas and provide assistance to other agencies during weather related emergencies.		<b>LOCATION</b>														



PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$1,966,800	\$443,500	\$650,000	\$650,000	\$650,000	\$650,000	\$5,010,300
<b>TOTAL EXPENDITURES</b>	<b>\$1,966,800</b>	<b>\$443,500</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$5,010,300</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,966,800	\$443,500	\$650,000	\$650,000	\$650,000	\$650,000	\$5,010,300
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$1,966,800</b>	<b>\$443,500</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$5,010,300</b>

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Land & Water Resource	<b>ORGANIZATION</b> Land Conservation	<b>COMPLETED BY</b> Janet Crary	<b>PHONE</b> 224-3757						
<b>PROJECT TITLE</b> Lake Preservation & Renewal	<b>PROJECT NO.</b> 12-696-09	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-20						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Land acquisition and purchase of easements.	<b>PROJECT COMPONENTS (if applicable)</b> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 90%;"></th> <th style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;">\$ 550,000</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 550,000</b></td> </tr> </tbody> </table>				COST		\$ 550,000	<b>TOTAL</b>	<b>\$ 550,000</b>
	COST								
	\$ 550,000								
<b>TOTAL</b>	<b>\$ 550,000</b>								
<b>PROJECT JUSTIFICATION</b> For acquisition of land and easements that improve water quality of lakes, streams and rivers.	<b>LOCATION</b> Description and/or map or snapshot of location if applicable								

126

13

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$8,700,000	\$550,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$13,250,000
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$8,700,000</b>	<b>\$550,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$13,250,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$8,700,000	\$550,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$13,250,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$8,700,000</b>	<b>\$550,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$13,250,000</b>

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Land & Water Resources	<b>ORGANIZATION</b> Land Conservation	<b>COMPLETED BY</b> Janet Crary		<b>PHONE</b> 224-3757						
<b>PROJECT TITLE</b> Yahara CLEAN Implementation		<b>PROJECT NO.</b> 12-696-07	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-20						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> To implement Yahara CLEAN initiatives pursuant to the release of the Strand & Associates implementation plan as adopted by Resolution 196, 11-12 "Dane County Clear Lakes Initiative".		<b>PROJECT COMPONENTS (if applicable)</b> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 90%;"></td> <td style="text-align: right;"><b>COST</b></td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 1,000,000</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 1,000,000</b></td> </tr> </table>				<b>COST</b>		\$ 1,000,000	<b>TOTAL</b>	<b>\$ 1,000,000</b>
	<b>COST</b>									
	\$ 1,000,000									
<b>TOTAL</b>	<b>\$ 1,000,000</b>									
<b>PROJECT JUSTIFICATION</b> 2010 report includes 70 specific actions which Strand & Associates is currently prioritizing into an implementation plan. These funds would be used for cost sharing the recommended practices		<b>LOCATION</b>								

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,750,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$750,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$5,750,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,750,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$750,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$5,750,000</b>

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Land & Water Resources	<b>ORGANIZATION</b> Parks	<b>COMPLETED BY</b> Chris James	<b>PHONE</b> 224-3763						
<b>PROJECT TITLE</b> New Property Stabilization	<b>PROJECT NO.</b> 12-696-04	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-20						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> To stabilize newly acquired parkland & natural resources areas for public use and enjoyment. This would include asbestos removal, demolition of existing buildings, permit fees, removal/control of invasive species, fencing & signage, establishing public access and parking, landscape & sitework, and other restoration efforts.	<b>PROJECT COMPONENTS (if applicable)</b> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 90%;"></th> <th style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;">\$ 50,000</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 50,000</b></td> </tr> </tbody> </table>				COST		\$ 50,000	<b>TOTAL</b>	<b>\$ 50,000</b>
	COST								
	\$ 50,000								
<b>TOTAL</b>	<b>\$ 50,000</b>								
<b>PROJECT JUSTIFICATION</b> Lands purchased through the Conservation and Land & Water Legacy Funds typically require standard improvements to 1. establish boundary lines, 2. provide information on County ownership and allowable uses, 3. remove any dilapidated structures that do not support the intended recreational and habitat goals, 4. provide public parking access, and 5. restore or enhance the wildlife habitat. These improvements help protect the County's investment in the property and help expedite public use and enjoyment of the lands.	<b>LOCATION</b>								

130

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$275,000	\$50,000	\$70,000	\$70,000	\$70,000	\$70,000	\$605,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$275,000</b>	<b>\$50,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$605,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$275,000	\$50,000	\$70,000	\$70,000	\$70,000	\$70,000	\$605,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$275,000</b>	<b>\$50,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$605,000</b>

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Chris James	PHONE 224-3763
PROJECT TITLE Capital Park Improvements	PROJECT NO. 99-696-04	BEGIN DATE Jan-16	END DATE Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The County has made a commitment in recent budget	PROJECT COMPONENTS (if applicable)		COST
	Festge Stormwater/parking		\$ 20,000
	CamRock Trailhead		20,000
	Playground updates		40,000
	Badger Pr Tower Removal/overlook		20,000
	Festge Overlook		15,000
	Token Ck road barrier, Shelters 3 & 5		10,000
	Building updates		65,000
	Walking Iron bridge replacement (50% match)		60,000
	TOTAL		\$ 250,000
PROJECT JUSTIFICATION Continued improvements and major maintenance demands for our park system have grown as the system has grown. The ongoing investment in our infrastructures is important to maintain a quality system.	LOCATION		



PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$1,250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,500,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$2,500,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$1,250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$2,500,000</b>

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources		ORGANIZATION Parks		COMPLETED BY Chris James		PHONE 224-3763	
PROJECT TITLE Indian Lake Shelter, Parking and Restrooms				PROJECT NO. 14-696-04		BEGIN DATE Jan-14	END DATE Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Dane County Parks received a WDNR Stewardship grant to fund 50% of construction costs for a new timber frame shelter, restroom building with flush toilets and parking lot expansion /upgrade at Indian Lake County Park.				PROJECT COMPONENTS (if applicable)		COST	
							\$ 160,000
						TOTAL	\$ 160,000
PROJECT JUSTIFICATION Indian Lake County Park has become an extremely popular destination in Dane County for hiking, picnicking and a variety of special events. The existing shelter is extremely small and in constant need of repair. There currently are no improved restrooms at the park. The park shelter will be able to be reserved for special events and family gatherings.				LOCATION			

134

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$358,400	\$160,000					\$518,400
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$358,400</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$518,400</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$179,200	\$160,000					\$339,200
FEDERAL	\$0						\$0
STATE	\$179,200						\$179,200
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$358,400</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$518,400</b>

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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135

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Land & Water Resources	<b>ORGANIZATION</b> Parks	<b>COMPLETED BY</b> Chris James		<b>PHONE</b> 224-3757
<b>PROJECT TITLE</b> Lower Yahara River Trail		<b>PROJECT NO.</b> 11-696-08	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Additional boardwalking and timber access matting necessary to mitigate impacts to archaeological resources within McDaniel Park. Funding also provides for construction of a temporary causeway parallel to the railroad corridor that will facilitate crane access to install bridge structures.		<b>PROJECT COMPONENTS (if applicable)</b>          <div style="text-align: right;"> <b>COST</b>            \$ 3,500,000         </div> <div style="text-align: right; margin-top: 20px;"> <b>TOTAL</b>     \$ 3,500,000         </div>		
<b>PROJECT JUSTIFICATION</b> Archaeological mitigation measures were a requirement of the State Historic Preservation Office necessary to allow the project to move forward. Temporary causeway is needed to guarantee construction access.		<b>LOCATION</b> Capital Springs Recreation Area		

136

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$3,710,000	\$3,500,000					\$7,210,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$220,000						\$220,000
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,930,000</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,430,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$2,930,000	\$3,500,000					\$6,430,000
FEDERAL	\$0						\$0
STATE	\$1,000,000						\$1,000,000
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$3,930,000</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,430,000</b>

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Land & Water Resources	<b>ORGANIZATION</b> Parks	<b>COMPLETED BY</b> Janet Crary		<b>PHONE</b> 224-3757						
<b>PROJECT TITLE</b> EAB Tree Planting		<b>PROJECT NO.</b> 16-696-06	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> <p>Emerald Ash Borer is present in North Central Dane County. Ash trees will be removed at Token Creek County Park and Mendota County Park. A portion of these trees will be replanted with different species of trees. The cost will cover the planting and one year maintenance of the new trees.</p>		<b>PROJECT COMPONENTS (if applicable)</b> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 90%;"></th> <th style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;">\$ 40,000</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 40,000</b></td> </tr> </tbody> </table>				COST		\$ 40,000	<b>TOTAL</b>	<b>\$ 40,000</b>
	COST									
	\$ 40,000									
<b>TOTAL</b>	<b>\$ 40,000</b>									
<b>PROJECT JUSTIFICATION</b> <p>The Emerald Ash Borer will eventually kill all the ash trees as it moves through Wisconsin, similar to what happened to elm trees when Dutch Elm Disease moved through the area. Under-planting these sites will reduce future costs from when the dead trees are removed.</p>		<b>LOCATION</b>								

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$40,000					\$40,000
<b>TOTAL EXPENDITURES</b>	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$40,000					\$40,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Land & Water Resources	<b>ORGANIZATION</b> Parks	<b>COMPLETED BY</b> Janet Crary	<b>PHONE</b> 224-3757										
<b>PROJECT TITLE</b> Picnic Tables/Grills/Camping Fixtures	<b>PROJECT NO.</b> 15-696-05	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16										
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> To purchase aluminum picnic tables, pedestal grills & other campground fixtures.	<table border="1"> <thead> <tr> <th data-bbox="1077 418 1787 443">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1787 418 1976 443">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1077 443 1787 483">32 Aluminum picnic tables</td> <td data-bbox="1787 443 1976 483">\$ 14,000</td> </tr> <tr> <td data-bbox="1077 483 1787 524">8 ADA Aluminum picnic tables</td> <td data-bbox="1787 483 1976 524">4,000</td> </tr> <tr> <td data-bbox="1077 524 1787 565">4 Pedestal Grills for Shelters</td> <td data-bbox="1787 524 1976 565">2,000</td> </tr> <tr> <td data-bbox="1077 800 1787 833" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1787 800 1976 833"><b>\$ 20,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	32 Aluminum picnic tables	\$ 14,000	8 ADA Aluminum picnic tables	4,000	4 Pedestal Grills for Shelters	2,000	<b>TOTAL</b>	<b>\$ 20,000</b>
PROJECT COMPONENTS (if applicable)	COST												
32 Aluminum picnic tables	\$ 14,000												
8 ADA Aluminum picnic tables	4,000												
4 Pedestal Grills for Shelters	2,000												
<b>TOTAL</b>	<b>\$ 20,000</b>												
<b>PROJECT JUSTIFICATION</b> Dane County Parks has approximately 1,000 wooden picnic tables in the park system. The goal is to eventually replace all the wooden picnic tables with aluminum tables to eliminate the ongoing repairs and painting of the existing tables, saving cost of lumber, paint and personnel. A portion of the tables will be replaced with ADA handicap accessible tables to ensure that Dane County campgrounds and shelters can accommodate handicapped campers and park users. Large pedestal grills are at each shelter in the County Park system and need replaced when they become unsafe.	<b>LOCATION</b>												

140



PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
<b>TOTAL EXPENDITURES</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$120,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$120,000</b>

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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041

Budget Carryforward Request										
Dept:		Capital Projects								
Program:		Land & Water Resources								
		Expenditures				Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
CPLWRESC	51481	81623	Roxbury Ck Snowmobile Bridge	30,000	30,000					
CPLWRESC	51482	81623	Sugar Rv Snowmobile Bridge	126,500	123,300					
CPLWRESC	57103		Bicycle Wayfinding	175,000	170,166			Multi-Year Project		
CPLWRESC	57250		Cost-Share Beach Imp	29,691	29,691			Multi-Year Project		
CPLWRESC	57719		Lake Preservation &	2,824,133	2,044,684			Year to Year		
CPLWRESC	57729	84243	Land Aq-Donation	100,320	100,320	97,641	97,641			
CPLWRESC	57773		LYRT	3,786,664	3,553,296			Multi-Year Project		
CPLWRESC	57774	84763	LYRT-BPFP Grant	31,336	31,336	39,001	39,001	Grant	69,11-12	
CPLWRESC	57776		LYRT-Access	126,000	126,000			Multi-Year Project		
CPLWRESC	57779	84765	LYRT-RTA Grant	30,000	30,000	30,000	30,000	Grant	85,11-12	
CPLWRESC	57977		Oregon Bike Trail Grant	75,000	75,000			Grant		
CPLWRESC	58045		Partnership for Rec	2,124,273	144,739			Resolution	155, 10-11	
CPLWRESC	58110		POS-Assess Beach Water	11,234	9,560			Multi-Year Project		
CPLWRESC	58537		Scheidegger Comm Forest	10,171	10,171			Multi-Year Project		
CPLWRESC	58615		Silverwood Co Park	230,497	130,281			Multi-Year Project		
CPLWRESC	58710		Sugar River Connect	300,000	300,000			Multi-Year Project		
CPLWRESC	58712		Sugar River NRA Develop	143,031	142,746			Multi-Year Project		
CPLWRESC	58923		Vehicle & Equipment Repl	624,941	84,158			Year to Year		
CPLWRESC	59025		Yahara CLEAN Implementation	2,366,320	2,341,889			Multi-Year Project		
CPLWRESC		84255	Heritage Center Contrib			462,250	562,250			
CPLWRESC	57110		Bike Grant Program	750,000	750,000			Multi-year Project		
CPLWRESC	57239		Conservation Plan Software	125,000	125,000			Multi-Year Project		
LEWSLUNY	57030		Anderson Farm Park	25,000	25,000			Multi-Year Project		
LEWSLUNY	57079		Badger Pr Small Dog Pk	22,000	22,000			Multi-Year Project		
LEWSLUNY	57085		Badger Pr Pk Improvements	60,000	60,000			Multi-Year Project		
LEWSLUNY	57104		Schumacher Farm Restrooms	227,148	221,153			Multi-Year Project		
LEWSLUNY	57130		Brigham-Military Rdg Trl Connec	491,764	495,073			Multi-Year Project		
LEWSLUNY	57169	84388	Cap Springs Centnl	32,232	18,248	48400	48400	Grant		
LEWSLUNY	57432	84253	Festge Park Shelter	268,175	81,250	110000	110000	Grant		
LEWSLUNY	57433		Fish Lk Boat Launch	45,000	44,462			Multi-Year Project		
LEWSLUNY	57628		Heritage Ct Business Plan	75,000	75,000			Multi-Year Project		
LEWSLUNY	57658	84738	Indian Lk Shelter	358,400	346,517	179200	179200	Grant		
LEWSLUNY	57711	80121	Upper Mud Lk Parking lot	96,575	39,073	59195	59195	Grant		
LEWSLUNY	57723		Lk Farm Storage Building	600,357	186,655			Multi-Year Project		
LEWSLUNY	57772		Lower Yahara River Trail	30,000	30,000			Multi-Year Project		
LEWSLUNY	57810		Mendota Park Stormwater	30,000	30,000			Multi-Year Project		
LEWSLUNY	57811		Mendota Pk Master Plan	25,000	25,000			Multi-Year Project		
LEWSLUNY	57943		New Property Stabilization	51,773	11,664			Multi-Year Project		
LEWSLUNY	57944		No Mendota Bike/Ped Trl	356,670	356,700			Multi-Year Project		
LEWSLUNY	58036		Park Improvement	265,864	171,726			Multi-Year Project		
LEWSLUNY	58086		Picnic Tables/Grills/Campgr Fxt	20,000	8,927			Multi-Year Project		
LEWSLUNY	58614		Silverwood AG Equipment	7,000	7,000			Multi-Year Project		
LEWSLUNY	58616		Silverwood Deer Fence	28,800	28,800			Multi-Year Project		
LEWSLUNY	58691		Stewart Lk Parking	45,000	45,000			Multi-Year Project		
LEWSLUNY	58807	84254	Bike/Ped Bridge No Mendota	14,800	14,800	7550	7550	Grant		