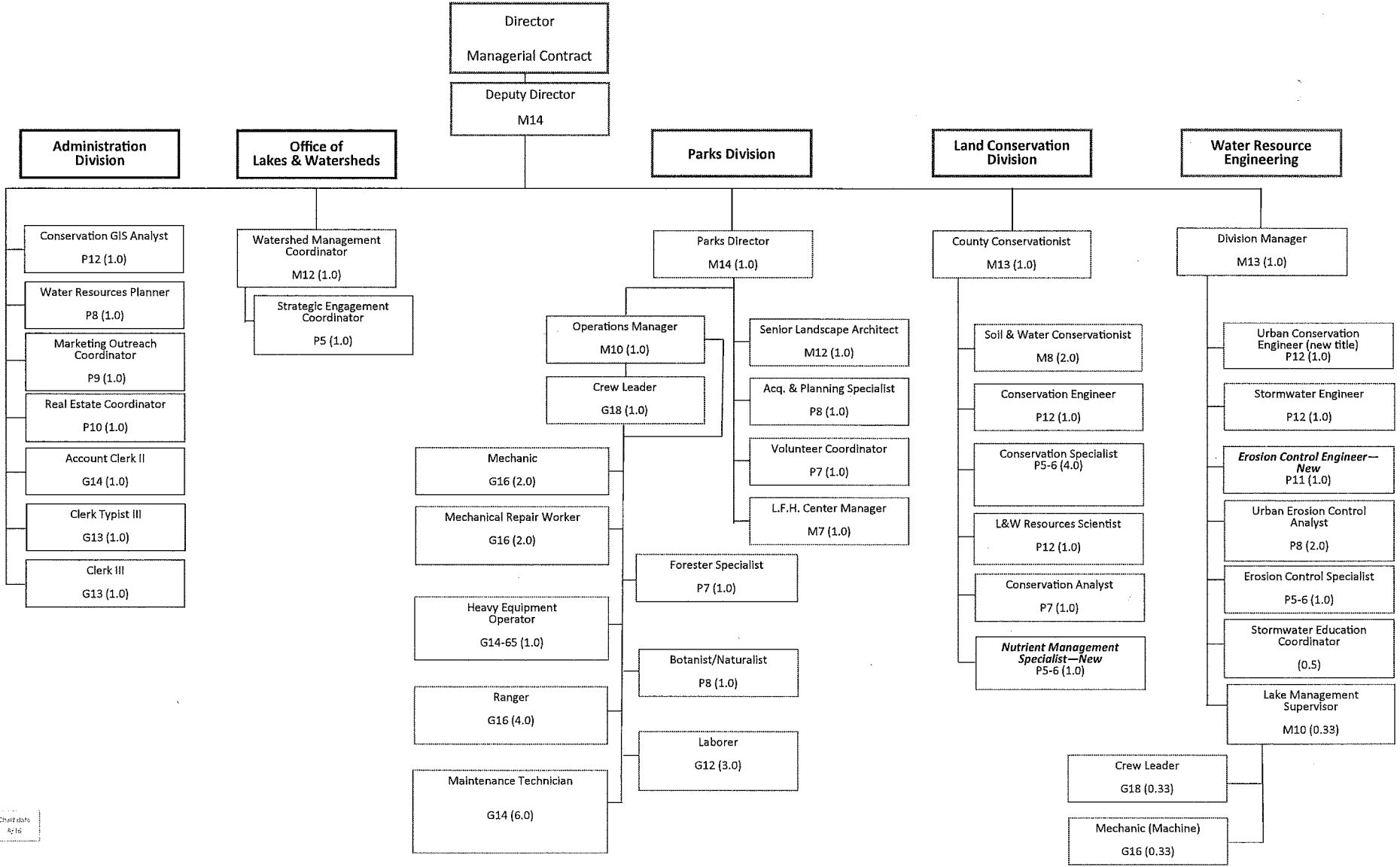


Organizational Chart for the Dane County Land & Water Resources Department



COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2016 RANGE	2014	2015	2016	2017		
					REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>LAND AND WATER RESOURCES</u>							
ADMINISTRATION							
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		
ADMINISTRATION SUBTOTAL		7.00	9.00	9.00	9.00	0.00	0.00
OFFICE OF LAKES AND WATERSHEDS							
WATERSHED MANAGEMENT COORDINATOR	M 12	1.00	1.00	1.00	1.00		
STRATEGIC ENGAGEMENT COODINATOR	P 5	0.00	1.00	1.00	1.00		
OFFICE OF LAKES AND WATERSHEDS SUBTOTAL		1.00	2.00	2.00	2.00	0.00	0.00
PARKS							
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		
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		
VOLUNTEER COORDINATOR	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		
FORESTER SPECIALIST	P 7	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		
PARKS SUBTOTAL		24.00	25.00	26.00	26.00	0.00	0.00

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COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2016 RANGE	2014	2015	2016	2017		
					REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
LAND AND WATER RESOURCES (Continued)							
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
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	1.00 Q		
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	11.00	0.00	0.00
WATER RESOURCE ENGINEERING							
WATER RESOURCE ENGINEERING DIVISION							
MANAGER	M 13	1.00	1.00	1.00	1.00		
URBAN CONSERVATION ENGINEER	P 12	0.00	0.00	1.00	1.00		
EROSION CONTROL ENGINEER	P 12	1.00	1.00	0.00	0.00		
EROSION CONTROL ENGINEER	P 11	0.00	0.00	0.00	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 J	1.00 J	1.00	1.00		
LAKE MANAGEMENT SUPERVISOR	M 10	0.33 H	0.33 H	0.33 H	0.33 H		
LAKE 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		
WATER RESOURCE ENGINEERING SUBTOTAL		7.00	7.50	7.50	8.50	0.00	0.00
LAND AND WATER RESOURCES TOTAL		48.00	54.50	55.50	57.50	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

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COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2016 RANGE	2014	2015	2016	2017		
					REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

LAND AND WATER RESOURCES (Continued)

- J - POSITION EFFECTIVE APRIL 1, 2013.
- K - POSITION EFFECTIVE AUGUST 1, 2013.
- N - RES. 315, 09-10 AUTHORIZED FIVE YEAR CONTRACT ENDING APRIL 2, 2015.
- P- RES. 140, 10-11 ADOPTED 11-4-10, ACCEPTED SAND COUNTY FOUNDATION GRANT CREATING PROJECT POSITION #2807. POSITON TO BE FULLY FUNDED BY GRANT AND WILL TERMINATE WHEN ALL GRANT FUNDS EXPIRE.
- Q - 2.0 FTE POSITIONS CONTINGENT ON CONTINUED MMSD FUNDING

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LWRD 2017 Operating Budget Summary

Decision Items

#1 <u>Reallocation of expenses & revenues</u>										
	Account	number	Account Name	Base Budget	Action	new base				
Expenses	LWRWRED	10072	LTE Expense	-	20,000	20,000				
	LWRPKHC	10072	LTE Expense	18,800	5,000	23,800				
	LWRPKHC	20459	Building & Grounds	15,600	2,000	17,600				
	LWRPKHC	22700	Electricity	10,500	3,000	13,500				
	LWRPKLKM	21368	Landfill Charges	100	1,000	1,100				
	LWRPKLKM	22700	Electricity	8,500	500	9,000				
	LWRPKLKM	21059	Fuel Expense	40,000	(1,500)	38,500				
	LWRPKOP	20744	Credit Cd processing	8,500	3,000	11,500				
	LWRPKOP	22700	Electricity	45,100	5,000	50,100				
	LWRPKOP	22863	Youth Conservation	1,800	(1,800)	-				
	LWRPKOP	10092	LTE-Cap Springs	2,100	(2,100)	-				
	LWRPKOP	10072	LTE Expense	176,500	21,055	197,555				
	LWRPKOP	20916	Donald Pk Dev Exp	2,000	(2,000)	-				
	LWRPKOP	20933	Dyreson Bldg & Grnds	1,955	(1,955)	-				
	LWRPKOP	22548	Take a Stake in the Lakes	3,000	(3,000)	-				
	Revenue	LWRLKSWS	22548	Take a Stake in the Lakes	-	3,000	3,000			
		LWRADMIN	81781	Water Res Monitoring	(9,000)	4,800	(4,200)			
LWRLKSWS		81730	Clean Lakes Alliance	(9,700)	9,700	-				
LWRWRED		81793	InterGov Rev	(57,000)	(15,000)	(72,000)				
LWRWRED		81795	EC Plan Review	(251,300)	(10,000)	(261,300)				
LWRPKHC		84270	Operational Rev	(68,100)	(10,000)	(78,100)				
LWRPKOP		84220	Camping	(251,000)	(30,000)	(281,000)				
LWRPKOP		84221	Shelters	(43,500)	(8,000)	(51,500)				
LWRPKOP		84260	Non-Tax Misc rev	(7,000)	5,200	(1,800)				
LWRPKOP		84917	Timber Revenue	(14,000)	11,000	(3,000)				
LWRPKOP		84828	Sale of Prop & Equip	(2,000)	(15,000)	(17,000)				
LWRPKOP		84245	Donald Pk Dev Rev	(10,500)	10,500	-				
LWRPKOP		84244	Land Mgmt Rev	(12,300)	12,300	-				
LWRPKOP		84304	Dyreson Bldg & Grnds	(3,000)	3,000	-				
LWRPKOP		84911	Cropland Lease Rev	(84,911)	(25,800)	(110,711)				
		TOTAL			\$ (6,100)					
#2		<u>Increase Charges for Services</u>								
	LWRPKOP	32781	Waste Removal	73,000	9,000	82,000				
	LWRPKOP	84221	Shelters	(43,500)	(3,000)	(46,500)				
	LWRPKOP	84224	Dog Permits	(115,000)	(6,000)	(121,000)				
		TOTAL			\$ -					
#3	<u>Donation for Boat Launch</u>									
	LWRPKOP	NEW	Fishing Expo Donation	-	(50,000)	(50,000)				
	LWRPKOP	NEW	Lussier Pk Boat Launch	-	50,000	50,000				
	TOTAL			\$ -						
#4	<u>Increase MMMSD Project Revenue and add Project Position</u>									
	LWRCONSV	various	Salary, FICA, Etc	-	74,000	74,000				
	LWRCONSV	10072	LTE Expense	9,800	15,000	24,800				
	LWRCONSV	20280	Adaptive Mgmt Exp	48,800	11,000	59,800				
	LWRCONSV	82540	MMMSD Project Rev	(312,400)	(100,000)	(412,400)				
	TOTAL			\$ -						
#5	<u>Increase Charges for Services and add Position</u>									
	LWRWRED	81795	EC Plan Review	(251,300)	(95,000)	(346,300)				
	LWRWRED	various	Salary, FICA, Etc	-	101,100	101,100				
	TOTAL			\$ 6,100						

LWRD 2017 Proposed Capital Summary

	Expense	Revenue
Conservation Fund		
LWCONSRV 57273 Dane County Conservation Fund	\$ 1,000,000	
Lewis Lunney Fund		
LEWSLUNY 57357 EAB Tree Planting	\$ 40,000	
LEWSLUNY 57433 Fish Lake Boat Launch	\$ 547,000	\$ 225,000
LEWSLUNY 57658 Indian Lake Shelter	\$ 75,000	
LEWSLUNY 57943 New Property Stabilization	\$ 75,000	
LEWSLUNY 58036 Park Improvement	\$ 250,000	
LEWSLUNY 58086 Picnic Tables/Grill	\$ 20,000	
LEWSLUNY NEW Anderson Dog Park	\$ 50,000	
LEWSLUNY NEW River Road Tree Nursery	\$ 25,000	
LEWSLUNY NEW Cap City Trail Rehab	\$ 420,000	
LEWSLUNY NEW Anderson Site Stabilization	\$ 150,000	
Land & Water Legacy		
LWLEGACY 57139 Buoys & Lights	\$ 7,500	
LWLEGACY 57717 Lake Mgmt Repair	\$ 25,000	
LWLEGACY 58697 Stormwater Controls	\$ 750,000	
LWLEGACY 58759 Tenney Lock Improvements	\$ 820,000	\$ 333,400
CPLWRESC Capital Projects		
CPLWRESC 57239 Conservation Planning System	\$ 372,000	
CPLWRESC 57719 Lake Preservation & Renewal	\$ 750,000	
CPLWRESC 58923 Vehicle & Equipment	\$ 703,500	
TOTAL	\$ 6,080,000	\$ 558,400
<u>Vehicle & Equipment Detail</u>		
Jacobson Mower	\$81,000	
35,000 Gvw Sgl Axle	\$80,000	
Chip Storage Body	\$25,000	
2- 1/2T 4X4 trucks	\$86,000	
16000GVW 450 Super Duty 4X4, Utility	\$67,000	
Prius III	\$25,000	
Man Scissors lift	\$16,000	
6T Fork Lift	\$25,000	
Excavator	\$175,000	
LYRT Maintenance Equip	\$107,500	
bobcat w attachments	\$3,500	
Well camera	\$8,000	
Table Saw	\$4,500	
TOTAL	\$703,500	

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	9
Prgm:	Administration	524/00		Fund No:	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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$898,893	\$956,700	\$0	\$18,000	\$974,700	\$266,112	\$968,760	\$991,100
Operating Expenses	\$56,460	\$110,300	\$0	\$7,000	\$117,300	\$26,355	\$117,555	\$110,300
Contractual Services	\$112,064	\$138,474	\$0	\$0	\$138,474	\$70,492	\$134,242	\$123,274
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,067,418	\$1,205,474	\$0	\$25,000	\$1,230,474	\$362,958	\$1,220,557	\$1,224,674
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$50,200	\$50,200	\$0	\$25,000	\$75,200	\$0	\$75,200	\$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	\$466,820	\$256,525	\$0	\$0	\$256,525	\$0	\$256,525	\$251,725
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
TOTAL	\$517,020	\$306,725	\$0	\$25,000	\$331,725	\$0	\$331,725	\$301,925
GPR SUPPORT	\$550,398	\$898,749			\$898,749			\$922,749
F.T.E. STAFF	9.000	10.000					10.000	10.000

Dept: Land & Water Resources		63		Fund Name: 9					
Prgm: Administration		524/00		Fund No.: 1110					
DI#	2017 Base	Net Decision Items							2017 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$991,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$991,100
Operating Expenses	\$110,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,300
Contractual Services	\$123,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,274
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,224,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,224,674
PROGRAM REVENUE									
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	(\$4,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$251,725
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	\$306,725	(\$4,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$301,925
GPR SUPPORT	\$917,949	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$922,749
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
2017 BUDGET BASE			\$1,224,674	\$306,725	\$917,949
DI #	L&WR-ADMN-1	Reallocation of Revenue & Expenses			
DEPT	Reallocation of revenue and expenses to better reflect actual costs		\$0	(\$4,800)	\$4,800
EXEC					\$0
ADOPTED					\$0
	NET DI #	L&WR-ADMN-1	\$0	(\$4,800)	\$4,800
2017 REQUESTED BUDGET			\$1,224,674	\$301,925	\$922,749

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$898,893	\$956,700	\$0	\$18,000	\$974,700	\$266,112	\$988,760	\$15,592	\$991,100
OPERATING EXPENSE	\$56,460	\$110,300	\$0	\$7,000	\$117,300	\$26,355	\$117,555	\$7,000	\$110,300
CONTRACTUAL SERVICES	\$112,064	\$138,474	\$0	\$0	\$138,474	\$70,492	\$134,242	\$0	\$123,274
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,067,418	\$1,205,474	\$0	\$25,000	\$1,230,474	\$362,958	\$1,220,557	\$22,592	\$1,224,674
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$50,200	\$50,200	\$0	\$25,000	\$75,200	\$0	\$75,200	\$25,000	\$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	\$466,820	\$256,525	\$0	\$0	\$256,525	\$0	\$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	\$517,020	\$306,725	\$0	\$25,000	\$331,725	\$0	\$331,725	\$25,000	\$306,725
NET COST:	\$550,398	\$898,749	\$0	\$0	\$898,749	\$362,958	\$888,832	(\$2,408)	\$917,949

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	\$991,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$991,100
OPERATING EXPENSE	\$110,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,300
CONTRACTUAL SERVICES	\$123,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,274
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,224,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,224,674
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	(\$4,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$251,725
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	(\$4,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$301,925
NET COST:	\$917,949	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$922,749

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 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

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$898,893	\$956,700	\$0	\$18,000	\$974,700	\$266,112	\$968,760	\$15,592	\$991,100
OPERATING EXPENSE	\$56,460	\$110,300	\$0	\$7,000	\$117,300	\$26,355	\$117,555	\$7,000	\$110,300
CONTRACTUAL SERVICES	\$112,064	\$138,474	\$0	\$0	\$138,474	\$70,492	\$134,242	\$0	\$123,274
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
TOTAL PROGRAM EXPENDITURES	\$1,067,418	\$1,205,474	\$0	\$25,000	\$1,230,474	\$362,958	\$1,220,557	\$22,592	\$1,224,674
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$50,200	\$50,200	\$0	\$25,000	\$75,200	\$0	\$75,200	\$25,000	\$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	\$466,820	\$256,525	\$0	\$0	\$256,525	\$0	\$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	\$517,020	\$306,725	\$0	\$25,000	\$331,725	\$0	\$331,725	\$25,000	\$306,725
NET COST:	\$550,398	\$898,749	\$0	\$0	\$898,749	\$362,958	\$888,832	(\$2,408)	\$917,949

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	\$991,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$991,100
OPERATING EXPENSE	\$110,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,300
CONTRACTUAL SERVICES	\$123,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,274
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
TOTAL PROGRAM EXPENDITURES	\$1,224,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,224,674
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	(\$4,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$251,725
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	(\$4,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$301,925
NET COST:	\$917,949	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$922,749

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DEPARTMENT Land & Water Resources
 PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	CARRYFORWARD
					2016	2016	2016	2016	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
17	LWRADMIN	10009	SALARIES AND WAGES		\$643,983	\$687,500	\$0	\$0	\$687,500	\$186,498	\$675,473	\$0	\$701,700
17	LWRADMIN	10072	LIMITED TERM EMPLOYEES		\$17,766	\$18,500	\$0	\$0	\$18,500	\$6,440	\$18,500	\$0	\$18,500
17	LWRADMIN	10097	LTE-FORESTRY		\$0	\$0	\$0	\$18,000	\$18,000	\$0	\$18,000	\$15,592	\$0
17	LWRADMIN	10099	RETIREMENT FUND		\$51,488	\$53,700	\$0	\$0	\$53,700	\$14,522	\$52,663	\$0	\$54,800
17	LWRADMIN	10108	SOCIAL SECURITY		\$50,696	\$54,100	\$0	\$0	\$54,100	\$14,686	\$54,422	\$0	\$55,100
17	LWRADMIN	10117	HEALTH		\$113,556	\$136,400	\$0	\$0	\$136,400	\$39,339	\$130,260	\$0	\$145,300
17	LWRADMIN	10126	HEALTH-RETIRES		\$2,823	\$1,800	\$0	\$0	\$1,800	\$1,720	\$1,720	\$0	\$11,300
17	LWRADMIN	10153	DENTAL		\$10,287	\$12,000	\$0	\$0	\$12,000	\$2,586	\$11,565	\$0	\$12,600
17	LWRADMIN	10171	DISABILITY INSURANCE		\$754	\$800	\$0	\$0	\$800	\$255	\$797	\$0	\$800
17	LWRADMIN	10180	LIFE INSURANCE		\$271	\$300	\$0	\$0	\$300	\$65	\$260	\$0	\$300
17	LWRADMIN	10185	FSA ADMINISTRATION FEE		\$70	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	LWRADMIN	10189	WORKERS COMPENSATION		\$7,200	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$4,700
17	LWRADMIN	10250	SALARY SAVINGS		\$0	(\$13,500)	\$0	\$0	(\$13,500)	\$0	\$0	\$0	(\$14,100)
17	LWRADMIN	20405	AWARDS AND SCHOLARSHIPS		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
17	LWRADMIN	20648	CONFERENCES AND TRAINING		\$7,156	\$10,010	\$0	\$0	\$10,010	\$5,164	\$7,200	\$0	\$10,010
17	LWRADMIN	20928	DUES & MEMBERSHIP FEES		\$4,620	\$6,500	\$0	\$0	\$6,500	\$5,200	\$6,500	\$0	\$6,500
17	LWRADMIN	21452	LWRD SHARED SUPPLIES		\$9,362	\$13,300	\$0	\$0	\$13,300	\$2,398	\$13,300	\$0	\$13,300
17	LWRADMIN	21657	MMSD INNOVATION & RESEARCH EXP		\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
17	LWRADMIN	21809	OPERATING EQUIPMENT EXPENSE		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
17	LWRADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$922	\$6,000	\$0	\$0	\$6,000	\$852	\$6,000	\$0	\$6,000
17	LWRADMIN	22250	REPAIR OF EQUIPMENT		\$1,643	\$1,500	\$0	\$0	\$1,500	\$128	\$1,500	\$0	\$1,500
17	LWRADMIN	22646	TRAVEL EXPENSE		\$0	\$790	\$0	\$0	\$790	\$0	\$100	\$0	\$790
17	LWRADMIN	22649	TREE INVENTORY		\$0	\$0	\$0	\$7,000	\$7,000	\$0	\$7,000	\$7,000	\$0
17	LWRADMIN	22736	TELEPHONE		\$32,758	\$32,000	\$0	\$0	\$32,000	\$12,613	\$35,755	\$0	\$32,000
17	LWRADMIN	31132	HARDWARE & SOFTWARE MAINTENANC		\$8,943	\$7,000	\$0	\$0	\$7,000	\$550	\$7,000	\$0	\$7,000
17	LWRADMIN	31260	INSURANCE		\$32,600	\$56,700	\$0	\$0	\$56,700	\$0	\$56,700	\$0	\$41,500
17	LWRADMIN	31670	MONITORING STATIONS		\$69,942	\$74,174	\$0	\$0	\$74,174	\$69,942	\$69,942	\$0	\$74,174
17	LWRADMIN	32223	RENTAL OF EQUIPMENT		\$579	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
TOTAL EXPENDITURES					\$1,067,418	\$1,205,474	\$0	\$25,000	\$1,230,474	\$362,958	\$1,220,557	\$22,592	\$1,224,674

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DEPARTMENT Land & Water Resources
PROGRAM: Administration

YR	ORG CODE	OBJECT	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
17	LWRADMIN	10009	SALARIES AND WAGES		\$701,700								\$701,700
17	LWRADMIN	10072	LIMITED TERM EMPLOYEES		\$18,500								\$18,500
17	LWRADMIN	10097	LTE-FORESTRY		\$0								\$0
17	LWRADMIN	10099	RETIREMENT FUND		\$54,800								\$54,800
17	LWRADMIN	10108	SOCIAL SECURITY		\$55,100								\$55,100
17	LWRADMIN	10117	HEALTH		\$145,300								\$145,300
17	LWRADMIN	10126	HEALTH-RETIREEES		\$11,300								\$11,300
17	LWRADMIN	10153	DENTAL		\$12,600								\$12,600
17	LWRADMIN	10171	DISABILITY INSURANCE		\$800								\$800
17	LWRADMIN	10180	LIFE INSURANCE		\$300								\$300
17	LWRADMIN	10185	FSA ADMINISTRATION FEE		\$100								\$100
17	LWRADMIN	10189	WORKERS COMPENSATION		\$4,700								\$4,700
17	LWRADMIN	10250	SALARY SAVINGS		(\$14,100)								(\$14,100)
17	LWRADMIN	20405	AWARDS AND SCHOLARSHIPS		\$200								\$200
17	LWRADMIN	20648	CONFERENCES AND TRAINING		\$10,010								\$10,010
17	LWRADMIN	20928	DUES & MEMBERSHIP FEES		\$6,500								\$6,500
17	LWRADMIN	21452	LWRD SHARED SUPPLIES		\$13,300								\$13,300
17	LWRADMIN	21657	MMSD INNOVATION & RESEARCH EXP		\$30,000								\$30,000
17	LWRADMIN	21809	OPERATING EQUIPMENT EXPENSE		\$10,000								\$10,000
17	LWRADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$6,000								\$6,000
17	LWRADMIN	22250	REPAIR OF EQUIPMENT		\$1,500								\$1,500
17	LWRADMIN	22646	TRAVEL EXPENSE		\$790								\$790
17	LWRADMIN	22649	TREE INVENTORY		\$0								\$0
17	LWRADMIN	22736	TELEPHONE		\$32,000								\$32,000
17	LWRADMIN	31132	HARDWARE & SOFTWARE MAINTENANC		\$7,000								\$7,000
17	LWRADMIN	31260	INSURANCE		\$41,500								\$41,500
17	LWRADMIN	31670	MONITORING STATIONS		\$74,174								\$74,174
17	LWRADMIN	32223	RENTAL OF EQUIPMENT		\$600								\$600
TOTAL EXPENDITURES					\$1,224,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,224,674

DEPARTMENT Land & Water Resources
 PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
17	LWRADMIN	80125	URBAN FORESTRY GRANT		\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$0
17	LWRADMIN	81781	WATER RESOURCES MONITORING		\$8,350	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
17	LWRADMIN	82540	MMSD PROJECT REVENUE		\$50,200	\$50,200	\$0	\$0	\$50,200	\$0	\$50,200	\$0	\$50,200
17	LWRADMIN	84833	PARK LAND LEASE PAYMENTS		\$108,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	LWRADMIN	84909	CROP LEASE PAYMENTS		\$349,985	\$247,525	\$0	\$0	\$247,525	\$0	\$247,525	\$0	\$247,525
TOTAL REVENUES					\$517,020	\$306,725	\$0	\$25,000	\$331,725	\$0	\$331,725	\$25,000	\$306,725

DEPARTMENT Land & Water Resources
 PROGRAM: Administration

YR	ORG CODE	OBJECT	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
17	LWRADMIN	80125	URBAN FORESTRY GRANT		\$0								\$0
17	LWRADMIN	81781	WATER RESOURCES MONITORING		\$9,000	(\$4,800)							\$4,200
17	LWRADMIN	82540	MMSD PROJECT REVENUE		\$50,200								\$50,200
17	LWRADMIN	84833	PARK LAND LEASE PAYMENTS		\$0								\$0
17	LWRADMIN	84909	CROP LEASE PAYMENTS		\$247,525								\$247,525
TOTAL REVENUES					\$306,725	(\$4,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$301,925

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund
2. PROGRAM	Administration	4. PROGRAM NO.	524/00	6. FUND NO.	1110
7. DECISION ITEM TITLE	Reallocation of Revenue & Expenses				
9. DECISION ITEM NUMBER	L&WR-ADMIN-1				
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)	Reallocation of revenue and expenses to better reflect actual costs				
11. (a) EXPLANATION/JUSTIFICATION (please be specific)	Decrease Water Resource Monitoring to reflect actual revenue received.				
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this request?					
				8. BUDGETED POSITION CHANGES	
				POSITION#	TITLE
				# FTE	START DATE
				TOTAL REQUESTED FTE CHANGE	0.000
				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	(\$4,800)
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	(\$4,800)
				NET COST TO COUNTY	\$4,800

**Dane County
5-Year Budget Projections**

**Department: Land & Water Resources
Program: Administration**

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$956,700	\$979,800	\$1,001,900	\$1,021,900	\$1,042,200	\$1,054,600
Operating Expenses	\$110,300	\$111,303	\$112,059	\$112,824	\$113,597	\$114,380
Contractual Services	\$138,474	\$117,312	\$118,183	\$119,054	\$119,926	\$120,899
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,205,474	\$1,208,415	\$1,232,142	\$1,253,778	\$1,275,723	\$1,289,879

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$50,200	\$50,200	\$50,200	\$50,200	\$50,200	\$50,200
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
Total Revenues	\$306,725	\$306,725	\$306,725	\$306,725	\$306,725	\$306,725

GPR Impact	\$898,749	\$901,690	\$925,417	\$947,053	\$968,998	\$983,154
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<i>Percentage Change</i>	<i>0.33%</i>	<i>2.63%</i>	<i>2.34%</i>	<i>2.32%</i>	<i>1.46%</i>
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Dept: Land & Water Resources	63	DANE COUNTY	Fund Name: General Fund
Prgm: Lakes & Watershed	527/00		Fund No: 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$168,988	\$205,800	\$726	\$8,000	\$214,526	\$58,310	\$207,885	\$196,900
Operating Expenses	\$9,964	\$20,900	\$38,359	\$0	\$59,259	\$2,446	\$49,259	\$23,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$178,952	\$226,700	\$39,084	\$8,000	\$273,784	\$60,756	\$257,144	\$220,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,520	\$5,500	\$0	\$8,000	\$13,500	\$2,000	\$13,500	\$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	\$0	\$19,700	\$0	\$0	\$19,700	\$0	\$9,700	\$10,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$100	\$0	\$0	\$100	\$934	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,520	\$25,300	\$0	\$8,000	\$33,300	\$2,934	\$23,300	\$15,600
GPR SUPPORT	\$165,432	\$201,400			\$240,484			\$205,200
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Land & Water Resources		63		Fund Name: General Fund					
Prgm: Lakes & Watershed		527/00		Fund No.: 1110					
DI#	2017 Base	Net Decision Items							2017 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$196,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,900
Operating Expenses	\$20,900	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$23,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$217,800	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$220,800
PROGRAM REVENUE									
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	(\$9,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
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
TOTAL	\$25,300	(\$9,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$15,600
GPR SUPPORT	\$192,500	\$12,700	\$0	\$0	\$0	\$0	\$0	\$0	\$205,200
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$217,800	\$25,300	\$192,500
DI #	L&WR-LWSH-1	Reallocation of Revenues & Expenses				
DEPT	Reallocation of revenues and expenditures to better reflect actual costs/revenue.			\$3,000	(\$9,700)	\$12,700
EXEC						\$0
ADOPTED						\$0
NET DI # L&WR-LWSH-1				\$3,000	(\$9,700)	\$12,700
2017 REQUESTED BUDGET				\$220,800	\$15,600	\$205,200

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DEPARTMENT Land & Water Resources
 PROGRAM Lakes & Watershed

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$168,988	\$205,800	\$726	\$8,000	\$214,526	\$58,310	\$207,885	\$7,394	\$196,900
OPERATING EXPENSE	\$9,964	\$20,900	\$38,359	\$0	\$59,259	\$2,446	\$49,259	\$36,359	\$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	\$178,952	\$226,700	\$39,084	\$8,000	\$273,784	\$60,756	\$257,144	\$43,753	\$217,800
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$13,520	\$5,500	\$0	\$8,000	\$13,500	\$2,000	\$13,500	\$8,000	\$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	\$0	\$19,700	\$0	\$0	\$19,700	\$0	\$9,700	\$0	\$19,700
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$100	\$0	\$0	\$100	\$934	\$100	\$0	\$100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$13,520	\$25,300	\$0	\$8,000	\$33,300	\$2,934	\$23,300	\$8,000	\$25,300
NET COST:	\$165,432	\$201,400	\$39,084	\$0	\$240,484	\$57,822	\$233,844	\$35,753	\$192,500

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	\$196,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,900
OPERATING EXPENSE	\$20,900	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$23,900
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	\$217,800	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$220,800
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	(\$9,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
INTERGOV'L 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	(\$9,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$15,600
NET COST:	\$192,500	\$12,700	\$0	\$0	\$0	\$0	\$0	\$0	\$205,200

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DEPARTMENT Land & Water Resources
 DIVISION Lakes & Watershed

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 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

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$168,988	\$205,800	\$726	\$8,000	\$214,526	\$58,310	\$207,885	\$7,394	\$196,900
OPERATING EXPENSE	\$9,964	\$20,900	\$38,359	\$0	\$59,259	\$2,446	\$49,259	\$36,359	\$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
TOTAL PROGRAM EXPENDITURES	\$178,952	\$226,700	\$39,084	\$8,000	\$273,784	\$60,756	\$257,144	\$43,753	\$217,800
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$13,520	\$5,500	\$0	\$8,000	\$13,500	\$2,000	\$13,500	\$8,000	\$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	\$0	\$19,700	\$0	\$0	\$19,700	\$0	\$9,700	\$0	\$19,700
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$100	\$0	\$0	\$100	\$934	\$100	\$0	\$100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$13,520	\$25,300	\$0	\$8,000	\$33,300	\$2,934	\$23,300	\$8,000	\$25,300
NET COST:	\$165,432	\$201,400	\$39,084	\$0	\$240,484	\$57,822	\$233,844	\$35,753	\$192,500

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	\$196,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,900
OPERATING EXPENSE	\$20,900	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$23,900
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
TOTAL PROGRAM EXPENDITURES	\$217,800	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$220,800
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	(\$9,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
INTERGOV'L 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	(\$9,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$15,600
NET COST:	\$192,500	\$12,700	\$0	\$0	\$0	\$0	\$0	\$0	\$205,200

DEPARTMENT Land & Water Resources
PROGRAM: Lakes & Watershed

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	ADOPTED BUDGET		2016 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					2015 EXPENDITURES	2016	2015 CARRYFORWARD	ACTIONS					
17	LWRLKSWS	10009	SALARIES AND WAGES		\$101,164	\$144,200	\$0	\$0	\$144,200	\$41,691	\$143,460	\$0	\$145,100
17	LWRLKSWS	10072	LIMITED TERM EMPLOYEES		\$24,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	LWRLKSWS	10090	PER MEETING		\$819	\$0	\$0	\$0	\$0	\$619	\$2,412	\$0	\$0
17	LWRLKSWS	10099	RETIREMENT FUND		\$8,653	\$11,300	\$0	\$0	\$11,300	\$3,241	\$11,179	\$0	\$11,400
17	LWRLKSWS	10105	LTE-INVASIVE SPECIES		\$7,274	\$0	\$726	\$8,000	\$8,726	\$0	\$8,726	\$7,394	\$0
17	LWRLKSWS	10108	SOCIAL SECURITY		\$10,475	\$11,100	\$0	\$0	\$11,100	\$3,330	\$11,751	\$0	\$11,100
17	LWRLKSWS	10117	HEALTH		\$14,674	\$36,800	\$0	\$0	\$36,800	\$8,727	\$26,182	\$0	\$27,900
17	LWRLKSWS	10153	DENTAL		\$1,430	\$3,300	\$0	\$0	\$3,300	\$551	\$2,205	\$0	\$2,400
17	LWRLKSWS	10171	DISABILITY INSURANCE		\$446	\$500	\$0	\$0	\$500	\$149	\$464	\$0	\$500
17	LWRLKSWS	10180	LIFE INSURANCE		\$1	\$0	\$0	\$0	\$0	\$2	\$6	\$0	\$0
17	LWRLKSWS	10185	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
17	LWRLKSWS	10189	WORKERS COMPENSATION		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,300
17	LWRLKSWS	10250	SALARY SAVINGS		\$0	(\$2,900)	\$0	\$0	(\$2,900)	\$0	\$0	\$0	(\$2,900)
17	LWRLKSWS	21360	LAKE PROPERTY NUMBERING SIGNS		\$0	\$0	\$1,221	\$0	\$1,221	\$0	\$1,221	\$1,221	\$0
17	LWRLKSWS	22043	PRTING STA & OFFICE SUPPLIES		\$902	\$900	\$0	\$0	\$900	\$61	\$900	\$0	\$900
17	LWRLKSWS	22088	PUBLIC INFORMATION		\$8,562	\$10,000	\$2,000	\$0	\$12,000	\$2,385	\$12,000	\$0	\$10,000
17	LWRLKSWS	22089	PUBLIC INFORMATION-OUTREACH		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
17	LWRLKSWS	22515	STORMWATER PERMIT FEE EXP		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	LWRLKSWS	22847	YAHARA RIV RAINFALL MODEL MTCE		\$0	\$0	\$35,138	\$0	\$35,138	\$0	\$35,138	\$35,138	\$0
17	LWRLKSWS	22548	TAKE A STAKE IN THE LAKES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$178,952	\$226,700	\$39,084	\$8,000	\$273,784	\$60,756	\$257,144	\$43,753	\$217,800

DEPARTMENT Land & Water Resources
PROGRAM: Lakes & Watershed

YR	ORG CODE	OBJECT	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
17	LWRLKSWS	10009	SALARIES AND WAGES		\$145,100								\$145,100
17	LWRLKSWS	10072	LIMITED TERM EMPLOYEES		\$0								\$0
17	LWRLKSWS	10090	PER MEETING		\$0								\$0
17	LWRLKSWS	10099	RETIREMENT FUND		\$11,400								\$11,400
17	LWRLKSWS	10105	LTE-INVASIVE SPECIES		\$0								\$0
17	LWRLKSWS	10108	SOCIAL SECURITY		\$11,100								\$11,100
17	LWRLKSWS	10117	HEALTH		\$27,900								\$27,900
17	LWRLKSWS	10153	DENTAL		\$2,400								\$2,400
17	LWRLKSWS	10171	DISABILITY INSURANCE		\$500								\$500
17	LWRLKSWS	10180	LIFE INSURANCE		\$0								\$0
17	LWRLKSWS	10185	FSA ADMINISTRATION FEE		\$100								\$100
17	LWRLKSWS	10189	WORKERS COMPENSATION		\$1,300								\$1,300
17	LWRLKSWS	10250	SALARY SAVINGS		(\$2,900)								(\$2,900)
17	LWRLKSWS	21360	LAKE PROPERTY NUMBERING SIGNS		\$0								\$0
17	LWRLKSWS	22043	PRTNG STA & OFFICE SUPPLIES		\$900								\$900
17	LWRLKSWS	22088	PUBLIC INFORMATION		\$10,000								\$10,000
17	LWRLKSWS	22089	PUBLIC INFORMATION-OUTREACH		\$10,000								\$10,000
17	LWRLKSWS	22515	STORMWATER PERMIT FEE EXP		\$0								\$0
17	LWRLKSWS	22847	YAHARA RIV RAINFALL MODEL MTCE		\$0								\$0
17	LWRLKSWS	22548	TAKE A STAKE IN THE LAKES		\$0	\$3,000							\$3,000
TOTAL EXPENDITURES					\$217,800	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$220,800

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DEPARTMENT Land & Water Resources
PROGRAM: Lakes & Watershed

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2016	2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
17	LWRLKSWS	80122	CLCW GRANT REVENUE		\$8,000	\$0	\$0	\$8,000	\$8,000	\$2,000	\$8,000	\$8,000	\$0
17	LWRLKSWS	81548	LAKE PROPERTY NUMBERING SIGNS		\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	LWRLKSWS	81581	PUBLIC INFORMATION-DONATIONS		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
17	LWRLKSWS	81730	CLEAN LAKES ALLIANCE REVENUE		\$0	\$9,700	\$0	\$0	\$9,700	\$0	\$9,700	\$0	\$9,700
17	LWRLKSWS	82540	MMSD PROJECT REVENUE		\$5,500	\$5,500	\$0	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500
17	LWRLKSWS	82970	MISCELLANEOUS GENERAL REVENUE		\$0	\$100	\$0	\$0	\$100	\$934	\$100	\$0	\$100
TOTAL REVENUES					\$13,520	\$25,300	\$0	\$8,000	\$33,300	\$2,934	\$23,300	\$8,000	\$25,300

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DEPARTMENT Land & Water Resources
PROGRAM: Lakes & Watershed

YR	ORG CODE	OBJECT	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
17	LWRLKSWS	80122	CLCW GRANT REVENUE		\$0								\$0
17	LWRLKSWS	81548	LAKE PROPERTY NUMBERING SIGNS		\$0								\$0
17	LWRLKSWS	81581	PUBLIC INFORMATION-DONATIONS		\$10,000								\$10,000
17	LWRLKSWS	81730	CLEAN LAKES ALLIANCE REVENUE		\$9,700	(\$9,700)							\$0
17	LWRLKSWS	82540	MMSD PROJECT REVENUE		\$5,500								\$5,500
17	LWRLKSWS	82970	MISCELLANEOUS GENERAL REVENUE		\$100								\$100
TOTAL REVENUES					\$25,300	(\$9,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$15,600

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.	000:527/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Reallocation of Revenues & Expenses				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
L&WR-LWSH-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Reallocation of revenues and expenditures to better reflect actual costs/revenue.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Eliminate Clean Lakes Alliance revenue expectation. Move the Take a Stake in the Lakes expense from Parks to the Lakes & Watershed division.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$3,000
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$3,000
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	(\$9,700)
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	(\$9,700)
				NET COST TO COUNTY	\$12,700
(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: Land & Water Resources
Program: Lakes & Watershed**

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$205,800	\$208,038	\$213,138	\$218,338	\$223,238	\$225,538
Operating Expenses	\$20,900	\$12,909	\$12,918	\$12,927	\$12,936	\$12,945
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$226,700	\$220,947	\$226,056	\$231,265	\$236,174	\$238,483

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
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
Total Revenues	\$25,300	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600

GPR Impact	\$201,400	\$215,347	\$220,456	\$225,665	\$230,574	\$232,883
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Percentage Change 6.93% 2.37% 2.36% 2.18% 1.00%

Dept: Land & Water Resources	63	DANE COUNTY	Fund Name: General Fund
Prgm: Parks	528/27		Fund No: 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,598,533	\$2,649,800	\$21,907	\$33,440	\$2,705,147	\$692,185	\$2,633,527	\$2,653,055
Operating Expenses	\$595,941	\$602,340	\$578,714	(\$2,900)	\$1,178,154	\$121,316	\$1,173,619	\$595,085
Contractual Services	\$146,430	\$164,900	\$19,946	\$0	\$184,846	\$45,995	\$176,646	\$173,900
Operating Capital	\$42,052	\$0	\$139,650	\$0	\$139,650	\$0	\$139,650	\$50,000
TOTAL	\$3,382,957	\$3,417,040	\$760,217	\$30,540	\$4,207,797	\$859,495	\$4,123,442	\$3,472,040
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$79,591	\$136,925	\$281,521	\$17,100	\$435,546	\$0	\$382,446	\$136,925
Licenses & Permits	\$51,836	\$56,100	\$0	\$0	\$56,100	\$26,672	\$56,630	\$56,100
Fines, Forfeits & Penalties	\$12,705	\$12,000	\$0	\$0	\$12,000	\$1,250	\$8,732	\$12,000
Public Charges for Services	\$1,155,988	\$1,069,150	\$0	\$0	\$1,069,150	\$335,917	\$1,154,110	\$1,149,950
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$61,492	\$2,000	\$0	\$13,440	\$15,440	\$48,152	\$48,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,361,612	\$1,276,175	\$281,521	\$30,540	\$1,588,236	\$411,991	\$1,649,918	\$1,371,975
GPR SUPPORT	\$2,021,345	\$2,140,865			\$2,619,561			\$2,100,065
F.T.E. STAFF	26.000	26.000				26.000		26.000

Dept: Land & Water Resources	63								Fund Name: General Fund
Prgm: Parks	528/27								Fund No.: 1110
DI#	2017 Base	Net Decision Items							2017 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,634,100	\$18,955	\$0	\$0	\$0	\$0	\$0	\$0	\$2,653,055
Operating Expenses	\$595,840	(\$755)	\$0	\$0	\$0	\$0	\$0	\$0	\$595,085
Contractual Services	\$164,900	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$173,900
Operating Capital	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
TOTAL	\$3,394,840	\$18,200	\$9,000	\$50,000	\$0	\$0	\$0	\$0	\$3,472,040
PROGRAM REVENUE									
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	\$1,069,150	\$21,800	\$9,000	\$50,000	\$0	\$0	\$0	\$0	\$1,149,950
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,276,175	\$36,800	\$9,000	\$50,000	\$0	\$0	\$0	\$0	\$1,371,975
GPR SUPPORT	\$2,118,665	(\$18,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100,065
F.T.E. STAFF	26.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	26.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$3,394,840	\$1,276,175	\$2,118,665
DI #	#VALUE! Reallocation of Revenues & Expenses			
DEPT	To reallocation revenue and expenses to better reflect actual costs and revenue received.	\$18,200	\$36,800	(\$18,600)
EXEC				\$0
ADOPTED				\$0
	NET DI # #VALUE!	\$18,200	\$36,800	(\$18,600)

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Dept:	Land & Water Resources	63	Fund Name:	General Fund		
Prgm:	Parks	528/27	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	#VALUE!	Increase Charges for Services				
DEPT		Increase Dog Permit fees, Shelter fees and increase Waste Removal Expense to provide portable toilets at the county off-leash dog parks.	\$9,000	\$9,000		\$0
EXEC						\$0
ADOPTED						\$0
		NET DI # #VALUE!	\$9,000	\$9,000		\$0
DI #	#VALUE!	Donation for Boat Launch				
DEPT		To add a new revenue account to accept donated funds from the Madison Fishing Expo and establish an expense account for the Lussier Park Boat Launch.	\$50,000	\$50,000		\$0
EXEC						\$0
ADOPTED						\$0
		NET DI # #VALUE!	\$50,000	\$50,000		\$0
2017 REQUESTED BUDGET			\$3,472,040	\$1,371,975		\$2,100,065

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,598,533	\$2,649,800	\$21,907	\$33,440	\$2,705,147	\$692,185	\$2,633,527	\$37,248	\$2,634,100
OPERATING EXPENSE	\$595,941	\$602,340	\$578,714	(\$2,900)	\$1,178,154	\$121,316	\$1,173,619	\$502,311	\$595,840
CONTRACTUAL SERVICES	\$146,430	\$164,900	\$19,946	\$0	\$184,846	\$45,995	\$176,646	\$57,274	\$164,900
OPERATING CAPITAL	\$42,052	\$0	\$139,650	\$0	\$139,650	\$0	\$139,650	\$139,651	\$0
TOTAL PROGRAM EXPENDITURES	\$3,382,957	\$3,417,040	\$760,217	\$30,540	\$4,207,797	\$859,495	\$4,123,442	\$736,484	\$3,394,840
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$79,591	\$136,925	\$281,521	\$17,100	\$435,546	\$0	\$382,446	\$303,621	\$136,925
LICENSES & PERMITS	\$51,836	\$56,100	\$0	\$0	\$56,100	\$26,672	\$56,630	\$0	\$56,100
FINES, FORFEITS & PENALTIES	\$12,705	\$12,000	\$0	\$0	\$12,000	\$1,250	\$8,732	\$0	\$12,000
PUBLIC CHARGE FOR SERVICE	\$1,155,988	\$1,069,150	\$0	\$0	\$1,069,150	\$335,917	\$1,154,110	\$0	\$1,069,150
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$61,492	\$2,000	\$0	\$13,440	\$15,440	\$48,152	\$48,000	\$0	\$2,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,361,612	\$1,276,175	\$281,521	\$30,540	\$1,588,236	\$411,991	\$1,649,918	\$303,621	\$1,276,175
NET COST:	\$2,021,345	\$2,140,865	\$478,696	\$0	\$2,619,561	\$447,504	\$2,473,524	\$432,863	\$2,118,665

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	\$2,634,100	\$18,955	\$0	\$0	\$0	\$0	\$0	\$0	\$2,653,055
OPERATING EXPENSE	\$595,840	(\$755)	\$0	\$0	\$0	\$0	\$0	\$0	\$595,085
CONTRACTUAL SERVICES	\$164,900	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$173,900
OPERATING CAPITAL	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
TOTAL PROGRAM EXPENDITURES	\$3,394,840	\$18,200	\$9,000	\$50,000	\$0	\$0	\$0	\$0	\$3,472,040
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	\$1,069,150	\$21,800	\$9,000	\$50,000	\$0	\$0	\$0	\$0	\$1,149,950
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,276,175	\$36,800	\$9,000	\$50,000	\$0	\$0	\$0	\$0	\$1,371,975
NET COST:	\$2,118,665	(\$18,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100,065

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CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 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	\$7,687	\$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	\$7,687	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	(\$7,687)	\$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

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,598,533	\$2,649,800	\$21,907	\$33,440	\$2,705,147	\$692,185	\$2,633,527	\$37,248	\$2,634,100
OPERATING EXPENSE	\$595,941	\$602,340	\$578,714	(\$2,900)	\$1,178,154	\$121,316	\$1,173,619	\$502,311	\$595,840
CONTRACTUAL SERVICES	\$146,430	\$164,900	\$19,946	\$0	\$184,846	\$45,995	\$176,646	\$57,274	\$164,900
OPERATING CAPITAL	\$42,052	\$0	\$139,650	\$0	\$139,650	\$0	\$139,650	\$139,651	\$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
TOTAL PROGRAM EXPENDITURES	\$3,382,957	\$3,417,040	\$760,217	\$30,540	\$4,207,797	\$859,495	\$4,123,442	\$736,484	\$3,394,840
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$87,277	\$136,925	\$281,521	\$17,100	\$435,546	\$0	\$382,446	\$303,621	\$136,925
LICENSES & PERMITS	\$51,836	\$56,100	\$0	\$0	\$56,100	\$26,672	\$56,630	\$0	\$56,100
FINES, FORFEITS & PENALTIES	\$12,705	\$12,000	\$0	\$0	\$12,000	\$1,250	\$8,732	\$0	\$12,000
PUBLIC CHARGE FOR SERVICE	\$1,155,988	\$1,069,150	\$0	\$0	\$1,069,150	\$335,917	\$1,154,110	\$0	\$1,069,150
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$61,492	\$2,000	\$0	\$13,440	\$15,440	\$48,152	\$48,000	\$0	\$2,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,369,298	\$1,276,175	\$281,521	\$30,540	\$1,588,236	\$411,991	\$1,649,918	\$303,621	\$1,276,175
NET COST:	\$2,013,659	\$2,140,865	\$478,696	\$0	\$2,619,561	\$447,504	\$2,473,524	\$432,863	\$2,118,665

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	\$2,634,100	\$18,955	\$0	\$0	\$0	\$0	\$0	\$0	\$2,653,055
OPERATING EXPENSE	\$595,840	(\$755)	\$0	\$0	\$0	\$0	\$0	\$0	\$595,085
CONTRACTUAL SERVICES	\$164,900	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$173,900
OPERATING CAPITAL	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
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 PROGRAM EXPENDITURES	\$3,394,840	\$18,200	\$9,000	\$50,000	\$0	\$0	\$0	\$0	\$3,472,040
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	\$1,069,150	\$21,800	\$9,000	\$50,000	\$0	\$0	\$0	\$0	\$1,149,950
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,276,175	\$36,800	\$9,000	\$50,000	\$0	\$0	\$0	\$0	\$1,371,975
NET COST:	\$2,118,665	(\$18,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100,065

DEPARTMENT Land & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	2015 EXPENDITURES	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					BUDGET 2016	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
17	LWRPKOP	10009	SALARIES AND WAGES	\$1,535,214	\$1,603,000	\$0	\$0	\$1,603,000	\$431,023	\$1,520,816	\$0	\$1,574,700
17	LWRPKOP	10027	OVERTIME	\$11,707	\$12,600	\$0	\$0	\$12,600	\$4,821	\$12,600	\$0	\$12,600
17	LWRPKOP	10072	LIMITED TERM EMPLOYEES	\$167,731	\$176,500	\$0	\$2,100	\$178,600	\$1,692	\$178,600	\$0	\$176,500
17	LWRPKOP	10076	LTE-PHEASANT BRANCH	\$7,118	\$0	\$13,318	\$0	\$13,318	\$1,769	\$13,318	\$8,534	\$0
17	LWRPKOP	10079	LTE-LAND MANAGEMENT/RESTORATN	\$3,794	\$12,000	\$0	\$13,440	\$25,440	\$927	\$25,440	\$13,440	\$12,000
17	LWRPKOP	10082	LIMITED TERM EMPL-RANGER	\$25,652	\$32,500	\$0	\$0	\$32,500	\$967	\$32,500	\$0	\$32,500
17	LWRPKOP	10090	PER MEETING	\$2,182	\$0	\$0	\$0	\$0	\$294	\$769	\$0	\$0
17	LWRPKOP	10092	LTE-CAP SPRINGS	\$6,814	\$2,100	\$3,176	(\$2,100)	\$3,176	\$1,957	\$3,176	\$6,789	\$2,100
17	LWRPKOP	10099	RETIREMENT FUND	\$127,700	\$126,100	\$0	\$0	\$126,100	\$34,772	\$120,061	\$0	\$123,900
17	LWRPKOP	10102	LTE-DONALD PARK	\$3,333	\$3,400	\$0	\$0	\$3,400	\$1,279	\$3,400	\$0	\$3,400
17	LWRPKOP	10104	LTE-ASSISTANT PARK PLANNER	\$15,173	\$2,500	\$0	\$18,579	\$21,079	\$10,858	\$21,079	\$5,737	\$2,500
17	LWRPKOP	10105	LTE-INVASIVE SPECIES	\$2,861	\$0	\$5,412	\$0	\$5,412	\$1,475	\$5,412	\$2,748	\$0
17	LWRPKOP	10108	SOCIAL SECURITY	\$138,081	\$141,500	\$0	\$1,421	\$142,921	\$34,918	\$138,942	\$0	\$139,200
17	LWRPKOP	10117	HEALTH	\$400,573	\$427,600	\$0	\$0	\$427,600	\$131,791	\$410,678	\$0	\$455,300
17	LWRPKOP	10126	HEALTH-RETIREEES	\$27,814	\$11,000	\$0	\$0	\$11,000	\$19,145	\$19,145	\$0	\$18,700
17	LWRPKOP	10153	DENTAL	\$36,640	\$37,600	\$0	\$0	\$37,600	\$8,436	\$35,916	\$0	\$39,400
17	LWRPKOP	10162	DENTAL-RETIREEES	\$1,122	\$1,300	\$0	\$0	\$1,300	\$385	\$1,155	\$0	\$1,300
17	LWRPKOP	10171	DISABILITY INSURANCE	\$4,208	\$4,600	\$0	\$0	\$4,600	\$1,448	\$4,509	\$0	\$4,300
17	LWRPKOP	10180	LIFE INSURANCE	\$645	\$700	\$0	\$0	\$700	\$145	\$599	\$0	\$700
17	LWRPKOP	10185	FSA ADMINISTRATION FEE	\$209	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
17	LWRPKOP	10189	WORKERS COMPENSATION	\$70,200	\$71,000	\$0	\$0	\$71,000	\$0	\$71,000	\$0	\$53,800
17	LWRPKOP	10198	UNEMPLOYMENT COMPENSATION	\$6,600	\$12,400	\$0	\$0	\$12,400	\$2,237	\$12,400	\$0	\$10,000
17	LWRPKOP	10207	PROTECTIVE WEAR	\$2,755	\$1,600	\$0	\$0	\$1,600	\$1,710	\$1,710	\$0	\$1,600
17	LWRPKOP	10216	TOOLS ALLOWANCE	\$408	\$900	\$0	\$0	\$900	\$136	\$102	\$0	\$900
17	LWRPKOP	10250	SALARY SAVINGS	\$0	(\$31,300)	\$0	\$0	(\$31,300)	\$0	\$0	\$0	(\$31,500)
17	LWRPKOP	20262	WALKING IRON GRANT EXPENSE	\$32	\$0	\$11,518	\$0	\$11,518	\$4,295	\$11,518	\$9,753	\$0
17	LWRPKOP	20281	INDIAN LAKE AQUATIC AIS GRANT	\$0	\$0	\$0	\$17,100	\$17,100	\$3,500	\$0	\$2,771	\$0
17	LWRPKOP	20313	ADULT CONSERVATION TEAM	\$5,448	\$7,500	\$0	\$0	\$7,500	\$8	\$7,500	\$0	\$7,500
17	LWRPKOP	20409	BADGER PRAIRIE PARK IMPRVMTS	\$0	\$0	\$592	\$0	\$592	\$0	\$592	\$592	\$0
17	LWRPKOP	20459	BLDG & GROUNDS REPAIRS & MAINT	\$91,333	\$108,100	\$250	\$0	\$108,350	\$19,846	\$106,350	\$0	\$108,100
17	LWRPKOP	20522	CAMPGROUND & PARK INSPECT FEES	\$1,893	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
17	LWRPKOP	20744	CREDIT CARD PROCESSING FEES	\$11,451	\$8,500	\$0	\$0	\$8,500	\$3,983	\$12,743	\$0	\$8,500
17	LWRPKOP	20916	DONALD PARK DEVELOPMENT FUND	\$760	\$2,000	\$6,483	\$0	\$8,483	\$0	\$8,483	\$8,483	\$2,000
17	LWRPKOP	20933	DYRESON BUILDING & GROUNDS EXP	\$0	\$1,955	\$24,904	(\$20,000)	\$6,859	\$0	\$6,859	\$6,859	\$1,955
17	LWRPKOP	20990	EXPENDABLE SUPPLIES	\$22,271	\$20,700	\$0	\$0	\$20,700	\$10,186	\$20,700	\$0	\$20,700
17	LWRPKOP	21026	FERTILIZER-SEED & CHEMICALS	\$2,460	\$2,500	\$0	\$0	\$2,500	\$0	\$3,167	\$0	\$2,500
17	LWRPKOP	21032	FIRE SUPPRESSION CHARGES	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	LWRPKOP	21053	FRIENDS OF THE PARK	\$30,263	\$26,000	\$106,866	\$0	\$132,866	\$501	\$132,866	\$74,162	\$26,000
17	LWRPKOP	21054	FRIENDS OF LKVVV CNSRV & GRNDS	\$17,564	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	LWRPKOP	21059	FUEL EXPENSE	\$83,612	\$103,800	\$0	\$0	\$103,800	\$11,571	\$83,612	\$0	\$103,800
17	LWRPKOP	21080	GLACIAL DRUMLIN TRL FED TE GRT	\$35	\$0	\$215,942	\$0	\$215,942	\$0	\$215,942	\$215,942	\$0
17	LWRPKOP	21081	GLACIAL DRUMLIN TRL DNR GRANT	\$0	\$0	\$53,882	\$0	\$53,882	\$0	\$53,882	\$53,882	\$0
17	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE	\$0	\$0	\$17,786	\$0	\$17,786	\$0	\$17,786	\$7,586	\$0
17	LWRPKOP	21217	IMMUNIZATION	\$273	\$1,000	\$0	\$0	\$1,000	\$0	\$300	\$0	\$1,000
17	LWRPKOP	21285	INVASIVE SPECIES CONTROL	\$448	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
17	LWRPKOP	21377	LAND MANAGEMENT SUPPLIES	\$2,996	\$3,000	\$0	\$0	\$3,000	\$1,287	\$3,000	\$0	\$3,000
17	LWRPKOP	21378	LANDSCAPE & SITEWORK	\$4,135	\$9,000	\$2,535	\$0	\$11,535	\$500	\$11,535	\$0	\$9,000
17	LWRPKOP	21413	LIBRARY	\$90	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	LWRPKOP	21482	MADISON STORMWATER UTILITY EXP	\$25,782	\$21,000	\$0	\$0	\$21,000	\$6,662	\$23,889	\$0	\$21,000
17	LWRPKOP	21809	OPERATING EQUIPMENT EXPENSE	\$104,129	\$89,500	\$0	\$0	\$89,500	\$34,284	\$110,000	\$0	\$89,500
17	LWRPKOP	21852	PARK/PARTNER MATCH PROGRAM	\$0	\$6,500	\$0	\$0	\$6,500	\$0	\$6,500	\$65	\$0
17	LWRPKOP	22043	PRTING STA & OFFICE SUPPLIES	\$41,130	\$37,200	\$0	\$0	\$37,200	\$7,273	\$40,000	\$0	\$37,200
17	LWRPKOP	22386	SILVERWOOD MAINTENANCE	\$22,456	\$7,000	\$104,869	\$0	\$111,869	\$6,023	\$111,869	\$91,328	\$7,000
17	LWRPKOP	22404	SNOWMOBILE TRAIL PROGRAM	\$66,351	\$85,925	\$0	\$0	\$85,925	\$0	\$85,925	\$0	\$85,925
17	LWRPKOP	22548	TAKE A STAKE IN THE LAKES	\$2,450	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
17	LWRPKOP	22646	TRAVEL EXPENSE	\$60	\$460	\$0	\$0	\$460	\$0	\$100	\$0	\$460
17	LWRPKOP	22700	ELECTRICITY	\$47,778	\$45,100	\$0	\$0	\$45,100	\$8,127	\$52,013	\$0	\$45,100
17	LWRPKOP	22745	WATER	\$5,780	\$8,000	\$0	\$0	\$8,000	\$1,070	\$5,800	\$0	\$8,000
17	LWRPKOP	22793	WALKING IRON WOLF	\$4,960	\$0	\$33,088	\$0	\$33,088	\$2,200	\$33,088	\$30,888	\$0
17	LWRPKOP	22863	YOUTH CONSERVATION GRANTS	\$0	\$1,800	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
17	LWRPKOP	31968	POS-SECURITY & GROUNDS MAINT	\$5,612	\$7,000	\$0	\$0	\$7,000	\$2,919	\$6,000	\$0	\$7,000
17	LWRPKOP	31985	POS-FRESH START YOUTH CONSERV	\$58,290	\$64,000	\$19,946	\$0	\$83,946	\$16,356	\$83,946	\$57,274	\$64,000
17	LWRPKOP	32138	POS - MECHANIC	\$7,699	\$9,000	\$0	\$0	\$9,000	\$0	\$7,700	\$0	\$9,000

DEPARTMENT Land & Water Resources
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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2016	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	BASE
17	LWRPKOP	32223	RENTAL OF EQUIPMENT		\$0	\$5,900	\$0	\$0	\$5,900	\$0	\$0	\$0	\$5,900
17	LWRPKOP	32781	WASTE REMOVAL		\$68,829	\$73,000	\$0	\$0	\$73,000	\$26,720	\$73,000	\$0	\$73,000
17	LWRPKOP	32788	WDNR LAND USE		\$6,000	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
17	LWRPKOP	47150	CAMROCK PARK RESTORATION		\$0	\$0	\$10,879	\$0	\$10,879	\$0	\$10,879	\$10,879	\$0
17	LWRPKOP	47768	MADISON PRAIRIE DEVELOPMENT		\$42,052	\$0	\$115,806	\$0	\$115,806	\$0	\$115,806	\$115,807	\$0
17	LWRPKOP	48676	STEWART LAKE IMPROVEMENT		\$0	\$0	\$12,965	\$0	\$12,965	\$0	\$12,965	\$12,965	\$0
17	LWRPKOP	48013	LUSSIER PARK BOAT LAUNCH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$3,382,957	\$3,417,040	\$760,217	\$30,540	\$4,207,797	\$859,495	\$4,123,442	\$736,484	\$3,394,840

DEPARTMENT Land & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	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
17	LWRPKOP	10009	SALARIES AND WAGES		\$1,574,700								\$1,574,700
17	LWRPKOP	10027	OVERTIME		\$12,600								\$12,600
17	LWRPKOP	10072	LIMITED TERM EMPLOYEES		\$176,500	\$19,560							\$196,060
17	LWRPKOP	10076	LTE-PHEASANT BRANCH		\$0								\$0
17	LWRPKOP	10079	LTE-LAND MANAGEMENT/RESTORATN		\$12,000								\$12,000
17	LWRPKOP	10082	LIMITED TERM EMPL-RANGER		\$32,500								\$32,500
17	LWRPKOP	10090	PER MEETING		\$0								\$0
17	LWRPKOP	10092	LTE-CAP SPRINGS		\$2,100	(\$2,100)							\$0
17	LWRPKOP	10099	RETIREMENT FUND		\$123,900								\$123,900
17	LWRPKOP	10102	LTE-DONALD PARK		\$3,400								\$3,400
17	LWRPKOP	10104	LTE-ASSISTANT PARK PLANNER		\$2,500								\$2,500
17	LWRPKOP	10105	LTE-INVASIVE SPECIES		\$0								\$0
17	LWRPKOP	10108	SOCIAL SECURITY		\$139,200	\$1,495							\$140,695
17	LWRPKOP	10117	HEALTH		\$455,300								\$455,300
17	LWRPKOP	10126	HEALTH-RETIREEES		\$18,700								\$18,700
17	LWRPKOP	10153	DENTAL		\$39,400								\$39,400
17	LWRPKOP	10162	DENTAL-RETIREEES		\$1,300								\$1,300
17	LWRPKOP	10171	DISABILITY INSURANCE		\$4,300								\$4,300
17	LWRPKOP	10180	LIFE INSURANCE		\$700								\$700
17	LWRPKOP	10185	FSA ADMINISTRATION FEE		\$200								\$200
17	LWRPKOP	10189	WORKERS COMPENSATION		\$53,800								\$53,800
17	LWRPKOP	10198	UNEMPLOYMENT COMPENSATION		\$10,000								\$10,000
17	LWRPKOP	10207	PROTECTIVE WEAR		\$1,600								\$1,600
17	LWRPKOP	10216	TOOLS ALLOWANCE		\$900								\$900
17	LWRPKOP	10250	SALARY SAVINGS		(\$31,500)								(\$31,500)
17	LWRPKOP	20262	WALKING IRON GRANT EXPENSE		\$0								\$0
17	LWRPKOP	20281	INDIAN LAKE AQUATIC AIS GRANT		\$0								\$0
17	LWRPKOP	20313	ADULT CONSERVATION TEAM		\$7,500								\$7,500
17	LWRPKOP	20409	BADGER PRAIRIE PARK IMPRVMTS		\$0								\$0
17	LWRPKOP	20459	BLDG & GROUNDS REPAIRS & MAINT		\$108,100								\$108,100
17	LWRPKOP	20522	CAMPGROUND & PARK INSPECT FEES		\$2,100								\$2,100
17	LWRPKOP	20744	CREDIT CARD PROCESSING FEES		\$8,500	\$3,000							\$11,500
17	LWRPKOP	20916	DONALD PARK DEVELOPMENT FUND		\$2,000	(\$2,000)							\$0
17	LWRPKOP	20933	DYRESON BUILDING & GROUNDS EXP		\$1,955	(\$1,955)							\$0
17	LWRPKOP	20990	EXPENDABLE SUPPLIES		\$20,700								\$20,700
17	LWRPKOP	21026	FERTILIZER-SEED & CHEMICALS		\$2,500								\$2,500
17	LWRPKOP	21032	FIRE SUPPRESSION CHARGES		\$100								\$100
17	LWRPKOP	21053	FRIENDS OF THE PARK		\$26,000								\$26,000
17	LWRPKOP	21054	FRIENDS OF LKVVW CNSRV & GRNDS		\$0								\$0
17	LWRPKOP	21059	FUEL EXPENSE		\$103,800								\$103,800
17	LWRPKOP	21080	GLACIAL DRUMLIN TRL FED TE GRT		\$0								\$0
17	LWRPKOP	21081	GLACIAL DRUMLIN TRL DNR GRANT		\$0								\$0
17	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE		\$0								\$0
17	LWRPKOP	21217	IMMUNIZATION		\$1,000								\$1,000
17	LWRPKOP	21285	INVASIVE SPECIES CONTROL		\$500								\$500
17	LWRPKOP	21377	LAND MANAGEMENT SUPPLIES		\$3,000								\$3,000
17	LWRPKOP	21378	LANDSCAPE & SITEWORK		\$9,000								\$9,000
17	LWRPKOP	21413	LIBRARY		\$100								\$100
17	LWRPKOP	21482	MADISON STORMWATER UTILITY EXP		\$21,000								\$21,000
17	LWRPKOP	21809	OPERATING EQUIPMENT EXPENSE		\$89,500								\$89,500
17	LWRPKOP	21852	PARK/PARTNER MATCH PROGRAM		\$0								\$0
17	LWRPKOP	22043	PRTNG STA & OFFICE SUPPLIES		\$37,200								\$37,200
17	LWRPKOP	22386	SILVERWOOD MAINTENANCE		\$7,000								\$7,000
17	LWRPKOP	22404	SNOWMOBILE TRAIL PROGRAM		\$85,925								\$85,925
17	LWRPKOP	22548	TAKE A STAKE IN THE LAKES		\$3,000	(\$3,000)							\$0
17	LWRPKOP	22646	TRAVEL EXPENSE		\$460								\$460
17	LWRPKOP	22700	ELECTRICITY		\$45,100	\$5,000							\$50,100
17	LWRPKOP	22745	WATER		\$8,000								\$8,000
17	LWRPKOP	22793	WALKING IRON WOLF		\$0								\$0
17	LWRPKOP	22863	YOUTH CONSERVATION GRANTS		\$1,800	(\$1,800)							\$0
17	LWRPKOP	31968	POS-SECURITY & GROUNDS MAINT		\$7,000								\$7,000
17	LWRPKOP	31985	POS-FRESH START YOUTH CONSERV		\$64,000								\$64,000
17	LWRPKOP	32138	POS - MECHANIC		\$9,000								\$9,000

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YR	ORG CODE	OBJECT	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
17	LWRPKOP	32223	RENTAL OF EQUIPMENT		\$5,900								\$5,900
17	LWRPKOP	32781	WASTE REMOVAL		\$73,000		\$9,000						\$82,000
17	LWRPKOP	32788	WDNR LAND USE		\$6,000								\$6,000
17	LWRPKOP	47150	CAMROCK PARK RESTORATION		\$0								\$0
17	LWRPKOP	47768	MADISON PRAIRIE DEVELOPMENT		\$0								\$0
17	LWRPKOP	48676	STEWART LAKE IMPROVEMENT		\$0								\$0
17	LWRPKOP	48013	LUSSIER PARK BOAT LAUNCH		\$0			\$50,000					\$50,000
TOTAL EXPENDITURES					\$3,394,840	\$18,200	\$9,000	\$50,000	\$0	\$0	\$0	\$0	\$3,472,040

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DEPARTMENT Land & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
					BUDGET	REVENUES	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES		ESTIMATED
					2016			BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
17	LWRPKOP	80045	WALKING IRON GRANT REVENUE		\$0	\$0	\$11,550	\$0	\$11,550	\$0	\$11,550	\$16,550	\$0
17	LWRPKOP	80107	INDIAN LAKE AQUATIC ASI GRANT		\$0	\$0	\$0	\$17,100	\$17,100	\$0	\$0	\$17,100	\$0
17	LWRPKOP	81521	DONATIONS-TAKE A STAKE		\$800	\$2,000	\$0	\$0	\$2,000	\$500	\$808	\$0	\$2,000
17	LWRPKOP	81566	DONATIONS		\$28,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	LWRPKOP	81590	STATE AID - SNOWMOBILE TRAIL		\$66,561	\$85,925	\$0	\$0	\$85,925	\$0	\$85,925	\$0	\$85,925
17	LWRPKOP	81628	DONATIONS REVENUE-WEB		\$1,938	\$3,500	\$0	\$0	\$3,500	\$1,210	\$2,519	\$0	\$3,500
17	LWRPKOP	81629	DONATIONS REVENUE-TUBES		\$54	\$1,700	\$0	\$0	\$1,700	\$0	\$55	\$0	\$1,700
17	LWRPKOP	81633	GLACIAL DRUMLIN TRAIL FED TE GRT		\$0	\$0	\$215,977	\$0	\$215,977	\$0	\$215,977	\$215,977	\$0
17	LWRPKOP	81634	GLACIAL DRUMLIN TRAIL DNR GRNT		\$0	\$0	\$53,994	\$0	\$53,994	\$0	\$53,994	\$53,994	\$0
17	LWRPKOP	84207	VIOLATION FEES REVENUE		\$12,705	\$12,000	\$0	\$0	\$12,000	\$1,250	\$8,732	\$0	\$12,000
17	LWRPKOP	842081	RESERVATION FEES-CAMPING		\$18,834	\$14,500	\$0	\$0	\$14,500	\$6,968	\$20,359	\$0	\$14,500
17	LWRPKOP	84209	GROUP CAMP REVENUE		\$8,918	\$7,500	\$0	\$0	\$7,500	\$6,876	\$10,863	\$0	\$7,500
17	LWRPKOP	84210	BEVERAGE PERMIT REVENUE		\$6,732	\$6,000	\$0	\$0	\$6,000	\$3,325	\$7,627	\$0	\$6,000
17	LWRPKOP	84211	DUMP STATION FEES		\$3,195	\$3,300	\$0	\$0	\$3,300	\$9	\$3,300	\$0	\$3,300
17	LWRPKOP	84213	PICNIC TABLE RENTAL REVENUE		\$1,598	\$1,500	\$0	\$0	\$1,500	\$739	\$1,826	\$0	\$1,500
17	LWRPKOP	84214	SPECIAL EVENTS REVENUE		\$19,423	\$20,500	\$0	\$0	\$20,500	\$2,567	\$19,617	\$0	\$20,500
17	LWRPKOP	84215	WOOD SALES REVENUE		\$10,455	\$9,000	\$0	\$0	\$9,000	\$92	\$9,000	\$0	\$9,000
17	LWRPKOP	84216	HORSE TRAIL PASS FEES		\$5,180	\$4,800	\$0	\$0	\$4,800	\$967	\$4,800	\$0	\$4,800
17	LWRPKOP	84217	MOUNTAIN BIKE TRAIL PASS FEES		\$17,789	\$13,000	\$0	\$0	\$13,000	\$6,910	\$13,000	\$0	\$13,000
17	LWRPKOP	84218	SKI TRAIL PASS		\$8,359	\$12,000	\$0	\$0	\$12,000	\$6,828	\$12,000	\$0	\$12,000
17	LWRPKOP	84219	STATE TRAIL PERMITS		\$51,836	\$56,100	\$0	\$0	\$56,100	\$26,672	\$56,630	\$0	\$56,100
17	LWRPKOP	84220	CAMPING FEES		\$303,643	\$251,000	\$0	\$0	\$251,000	\$60,793	\$275,000	\$0	\$251,000
17	LWRPKOP	84221	SHELTER FEES		\$54,576	\$43,500	\$0	\$0	\$43,500	\$28,707	\$65,084	\$0	\$43,500
17	LWRPKOP	84222	BOAT LAUNCH FEES		\$166,072	\$161,000	\$0	\$0	\$161,000	\$63,696	\$176,782	\$0	\$161,000
17	LWRPKOP	84224	DOG PARK FEES		\$110,298	\$115,000	\$0	\$0	\$115,000	\$76,209	\$127,192	\$0	\$115,000
17	LWRPKOP	84225	COMBINED TRAIL PASS FEES		\$2,045	\$2,500	\$0	\$0	\$2,500	\$2,030	\$3,518	\$0	\$2,500
17	LWRPKOP	84226	DISC GOLF FEES		\$99,293	\$86,000	\$0	\$0	\$86,000	\$35,610	\$86,000	\$0	\$86,000
17	LWRPKOP	84227	MISC PERMITS		\$3,506	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
17	LWRPKOP	84228	AERO MODELING PERMIT FEES		\$2,872	\$2,150	\$0	\$0	\$2,150	\$1,701	\$3,209	\$0	\$2,150
17	LWRPKOP	84229	TENT SETUP CHARGE		\$683	\$450	\$0	\$0	\$450	\$512	\$1,024	\$0	\$450
17	LWRPKOP	84238	ADULT CONSERVATION TEAM		\$183	\$2,000	\$0	\$0	\$2,000	\$64	\$185	\$0	\$2,000
17	LWRPKOP	84240	SERVICES TO STATE & CO AGENCIES		\$13,029	\$51,000	\$0	\$0	\$51,000	\$0	\$15,000	\$0	\$51,000
17	LWRPKOP	84244	LAND MANAGEMENT REVENUE		\$11,550	\$12,300	\$0	\$0	\$12,300	\$0	\$12,300	\$0	\$12,300
17	LWRPKOP	84245	DONALD PARK DEVELOPMENT REV.		\$4,548	\$10,500	\$0	\$0	\$10,500	\$158	\$4,594	\$0	\$10,500
17	LWRPKOP	84250	TAXABLE MISCELLANEOUS REVENUE		\$5,382	\$3,000	\$0	\$0	\$3,000	\$812	\$3,567	\$0	\$3,000
17	LWRPKOP	84251	FRIENDS OF LKVVV CONSRV&GRDS		\$19,519	\$3,000	\$0	\$0	\$3,000	(\$778)	\$3,000	\$0	\$3,000
17	LWRPKOP	84252	FRIENDS OF THE PARK		\$62,650	\$26,000	\$0	\$0	\$26,000	\$7,215	\$34,812	\$0	\$26,000
17	LWRPKOP	84260	NON-TAXABLE MISCELLANEOUS REV		\$496	\$7,000	\$0	\$0	\$7,000	\$72	\$501	\$0	\$7,000
17	LWRPKOP	84267	MADISON PRAIRIE DEVELOPMENT		\$2,572	\$100	\$0	\$0	\$100	\$2,720	\$3,000	\$0	\$100
17	LWRPKOP	84296	PARK/PARTNER MATCH PROGRAM		\$2,800	\$0	\$0	\$0	\$0	\$65	\$65	\$0	\$0
17	LWRPKOP	84304	DYRESON BUILDING & GROUND REV		\$1,985	\$3,000	\$0	\$0	\$3,000	\$4,284	\$4,300	\$0	\$3,000
17	LWRPKOP	84308	SILVERWOOD REVENUE		\$16,687	\$14,000	\$0	\$0	\$14,000	\$0	\$16,853	\$0	\$14,000
17	LWRPKOP	84309	WALKING IRON RESTORATION		\$9,924	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	LWRPKOP	84391	EMERALD ASH BORER PLAN PH1 REV	C	\$7,687	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	LWRPKOP	84828	SALE OF PROPERTY & EQUIPMENT		\$61,456	\$2,000	\$0	\$13,440	\$15,440	\$48,206	\$48,000	\$0	\$2,000
17	LWRPKOP	84830	SALE OF COUNTY PROPERTY		\$37	\$0	\$0	\$0	\$0	(\$54)	\$0	\$0	\$0
17	LWRPKOP	84833	PARK LAND LEASE PAYMENTS		\$0	\$11,300	\$0	\$0	\$11,300	\$0	\$11,300	\$0	\$11,300
17	LWRPKOP	84911	CROPLAND LEASE REVENUE		\$138,716	\$194,500	\$0	\$0	\$194,500	\$15,055	\$194,500	\$0	\$194,500
17	LWRPKOP	84915	PARKLAND BUILDING & MISC LEASE		\$3,950	\$3,950	\$0	\$0	\$3,950	\$0	\$3,950	\$0	\$3,950
17	LWRPKOP	84917	TIMBER MANAGEMENT REVENUE		\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000
17	LWRPKOP	84916	MADISON FISHING EXPO DONATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$1,369,298	\$1,276,175	\$281,521	\$30,540	\$1,588,236	\$411,991	\$1,649,918	\$303,621	\$1,276,175

DEPARTMENT Land & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	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		ITEM #7
17	LWRPKOP	80045	WALKING IRON GRANT REVENUE		\$0							\$0	
17	LWRPKOP	80107	INDIAN LAKE AQUATIC ASI GRANT		\$0							\$0	
17	LWRPKOP	81521	DONATIONS-TAKE A STAKE		\$2,000							\$2,000	
17	LWRPKOP	81566	DONATIONS		\$0							\$0	
17	LWRPKOP	81590	STATE AID - SNOWMOBILE TRAIL		\$85,925							\$85,925	
17	LWRPKOP	81628	DONATIONS REVENUE-WEB		\$3,500							\$3,500	
17	LWRPKOP	81629	DONATIONS REVENUE-TUBES		\$1,700							\$1,700	
17	LWRPKOP	81633	GLACIAL DRUMLIN TRL FED TE GRT		\$0							\$0	
17	LWRPKOP	81634	GLACIAL DRUMLIN TRAIL DNR GRNT		\$0							\$0	
17	LWRPKOP	84207	VIOLATION FEES REVENUE		\$12,000							\$12,000	
17	LWRPKOP	842081	RESERVATION FEES-CAMPING		\$14,500							\$14,500	
17	LWRPKOP	84209	GROUP CAMP REVENUE		\$7,500							\$7,500	
17	LWRPKOP	84210	BEVERAGE PERMIT REVENUE		\$6,000							\$6,000	
17	LWRPKOP	84211	DUMP STATION FEES		\$3,300							\$3,300	
17	LWRPKOP	84213	PICNIC TABLE RENTAL REVENUE		\$1,500							\$1,500	
17	LWRPKOP	84214	SPECIAL EVENTS REVENUE		\$20,500							\$20,500	
17	LWRPKOP	84215	WOOD SALES REVENUE		\$9,000							\$9,000	
17	LWRPKOP	84216	HORSE TRAIL PASS FEES		\$4,800							\$4,800	
17	LWRPKOP	84217	MOUNTAIN BIKE TRAIL PASS FEES		\$13,000							\$13,000	
17	LWRPKOP	84218	SKI TRAIL PASS		\$12,000							\$12,000	
17	LWRPKOP	84219	STATE TRAIL PERMITS		\$56,100							\$56,100	
17	LWRPKOP	84220	CAMPING FEES		\$251,000	\$30,000						\$281,000	
17	LWRPKOP	84221	SHELTER FEES		\$43,500	\$8,000	\$3,000					\$54,500	
17	LWRPKOP	84222	BOAT LAUNCH FEES		\$161,000							\$161,000	
17	LWRPKOP	84224	DOG PARK FEES		\$115,000		\$6,000					\$121,000	
17	LWRPKOP	84225	COMBINED TRAIL PASS FEES		\$2,500							\$2,500	
17	LWRPKOP	84226	DISC GOLF FEES		\$86,000							\$86,000	
17	LWRPKOP	84227	MISC PERMITS		\$3,500							\$3,500	
17	LWRPKOP	84228	AERO MODELING PERMIT FEES		\$2,150							\$2,150	
17	LWRPKOP	84229	TENT SETUP CHARGE		\$450							\$450	
17	LWRPKOP	84238	ADULT CONSERVATION TEAM		\$2,000							\$2,000	
17	LWRPKOP	84240	SERVICES TO STATE & CO AGENCIES		\$51,000							\$51,000	
17	LWRPKOP	84244	LAND MANAGEMENT REVENUE		\$12,300	(\$12,300)						\$0	
17	LWRPKOP	84245	DONALD PARK DEVELOPMENT REV.		\$10,500	(\$10,500)						\$0	
17	LWRPKOP	84250	TAXABLE MISCELLANEOUS REVENUE		\$3,000							\$3,000	
17	LWRPKOP	84251	FRIENDS OF LKVW CONSRV&GRDS		\$3,000							\$3,000	
17	LWRPKOP	84252	FRIENDS OF THE PARK		\$26,000							\$26,000	
17	LWRPKOP	84260	NON-TAXABLE MISCELLANEOUS REV		\$7,000	(\$5,200)						\$1,800	
17	LWRPKOP	84267	MADISON PRIARIE DEVELOPMENT		\$100							\$100	
17	LWRPKOP	84296	PARK/PARTNER MATCH PROGRAM		\$0							\$0	
17	LWRPKOP	84304	DYRESON BUILDING & GROUND REV		\$3,000	(\$3,000)						\$0	
17	LWRPKOP	84308	SILVERWOOD REVENUE		\$14,000							\$14,000	
17	LWRPKOP	84309	WALKING IRON RESTORATION		\$100							\$100	
17	LWRPKOP	84391	EMERALD ASH BORER PLAN PH1 REV	C	\$0							\$0	
17	LWRPKOP	84828	SALE OF PROPERTY & EQUIPMENT		\$2,000	\$15,000						\$17,000	
17	LWRPKOP	84830	SALE OF COUNTY PROPERTY		\$0							\$0	
17	LWRPKOP	84833	PARK LAND LEASE PAYMENTS		\$11,300							\$11,300	
17	LWRPKOP	84911	CROPLAND LEASE REVENUE		\$194,500	\$25,800						\$220,300	
17	LWRPKOP	84915	PARKLAND BUILDING & MISC LEASE		\$3,950							\$3,950	
17	LWRPKOP	84917	TIMBER MANAGEMENT REVENUE		\$14,000	(\$11,000)						\$3,000	
17	LWRPKOP	84916	MADISON FISHING EXPO DONATION		\$0			\$50,000				\$50,000	
TOTAL REVENUES					\$1,276,175	\$36,800	\$9,000	\$50,000	\$0	\$0	\$0	\$0	\$1,371,975

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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 Parks	4. PROGRAM NO. 528/27																																			
7. DECISION ITEM TITLE Reallocation of Revenues & Expenses	8. BUDGETED POSITION CHANGES																																			
	POSITION#	TITLE	# FTE	START DATE																																
9. DECISION ITEM NUMBER L&WR-OPNS-1																																				
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) To reallocate revenue and expenses to better reflect actual costs and revenue received.	TOTAL REQUESTED FTE CHANGE 0.000																																			
11. (a) EXPLANATION/JUSTIFICATION (please be specific) To consolidate land rent revenue accounts, consolidate two LTE Expense accounts, increase credit card processing expense, Electricity, Waste Removal and LTE Expense. Adjust various permit fee revenues, Non-Taxable Miscellaneous revenue and Timber revenue, all to better reflect actual costs and revenue received. Move the Take a Stake in the Lakes expense account from Parks to the Lakes & Watershed division.	12. OPERATING EXPENSES / REVENUE SUMMARY																																			
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: left;">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="text-align: right;">PERSONNEL COSTS</td> <td style="text-align: right;">\$18,955</td> </tr> <tr> <td style="text-align: right;">OPERATING EXPENSE</td> <td style="text-align: right;">(\$755)</td> </tr> <tr> <td style="text-align: right;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">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;">\$18,200</td> </tr> <tr> <td colspan="2" style="text-align: left;">RELATED REVENUES</td> </tr> <tr> <td style="text-align: right;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">PUBLIC CHARGES FOR SERVICE</td> <td style="text-align: right;">\$21,800</td> </tr> <tr> <td style="text-align: right;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">MISCELLANEOUS</td> <td style="text-align: right;">\$15,000</td> </tr> <tr> <td style="text-align: right;">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;">\$36,800</td> </tr> <tr> <td style="text-align: right;">NET COST TO COUNTY</td> <td style="text-align: right;">(\$18,600)</td> </tr> </table>			REQUESTED EXPENDITURES		PERSONNEL COSTS	\$18,955	OPERATING EXPENSE	(\$755)	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$18,200	RELATED REVENUES		TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICE	\$21,800	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$15,000	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$36,800	NET COST TO COUNTY
REQUESTED EXPENDITURES																																				
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(b) What are the consequences of not funding this request?																																				
(c) What savings/productivity improvements will result from approval of this request?																																				

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 Parks	4. PROGRAM NO. 528/27		
7. DECISION ITEM TITLE Increase Charges for Services		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
		# FTE	START DATE
9. DECISION ITEM NUMBER L&WR-OPNS-2			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increase Dog Permit fees, Shelter fees and increase Waste Removal Expense to provide portable toilets at the county off-leash dog parks.			
		TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Increase dog park permit annual permit fees by \$2 and increase weekend shelter rentals by \$5. This will allow the Parks Department to provide portable toilets to the county off-leash dog exercise areas that do not currently have restrooms.		12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request?		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	\$9,000
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$9,000
(c) What savings/productivity improvements will result from approval of this request?		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICE	\$9,000
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
		TOTAL REVENUE	\$9,000
		NET COST TO COUNTY	\$0

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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	
Donation for Boat Launch				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
L&WR-OPNS-3					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
To add a new revenue account to accept donated funds from the Madison Fishing Expo and establish an expense account for the Lussier Park Boat Launch.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Donated funds from the Madison Fishing Expo will go towards construction of a boat landing facility at Lussier County Park on Fish Lake in the Town of Roxbury.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$50,000
				TOTAL EXPENSE	\$50,000
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$50,000
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$50,000
				NET COST TO COUNTY	\$0
(b) What are the consequences of not funding this request?					
The existing boat launch on Fish Lake requires park users to back across Fish Lake Road on a blind corner. The existing launch is also extremely shallow and greatly limits public boat access to the lake.					
(c) What savings/productivity improvements will result from approval of this request?					

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**Dane County
5-Year Budget Projections**

**Department: Land & Water Resources
Program: Parks**

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$2,649,800	\$2,653,599	\$2,709,099	\$2,760,299	\$2,822,999	\$2,865,899
Operating Expenses	\$602,340	\$1,183,206	\$1,193,643	\$1,204,347	\$1,215,326	\$1,226,587
Contractual Services	\$164,900	\$179,686	\$182,845	\$186,128	\$189,540	\$193,086
Operating Capital	\$0	\$126,685	\$126,685	\$126,685	\$126,685	\$126,685
Total Expenditures	\$3,417,040	\$4,143,176	\$4,212,272	\$4,277,459	\$4,354,550	\$4,412,257

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$136,925	\$100,925	\$100,925	\$100,925	\$100,925	\$100,925
Licenses & Permits	\$56,100	\$57,196	\$57,768	\$58,346	\$58,929	\$59,518
Fines, Forfeits & Penalties	\$12,000	\$8,819	\$8,907	\$8,996	\$9,086	\$9,177
Public Charges for Services	\$1,069,150	\$1,166,465	\$1,189,537	\$1,213,356	\$1,237,946	\$1,263,330
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$48,000	\$48,000	\$48,000	\$48,000	\$48,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,276,175	\$1,381,405	\$1,405,137	\$1,429,623	\$1,454,886	\$1,480,950

GPR Impact	\$2,140,865	\$2,761,771	\$2,807,135	\$2,847,836	\$2,899,664	\$2,931,307
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Percentage Change **29.00%** **1.64%** **1.45%** **1.82%** **1.09%**

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name: General Fund
Prgm:	Lussier Family Heritage Center	528/29		Fund No: 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$101,129	\$101,900	\$0	\$0	\$101,900	\$29,670	\$104,351	\$107,800
Operating Expenses	\$57,255	\$44,300	\$619	\$0	\$44,919	\$12,689	\$42,889	\$49,300
Contractual Services	\$2,945	\$5,000	\$856	\$0	\$5,856	\$1,824	\$4,584	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$161,329	\$151,200	\$1,475	\$0	\$152,675	\$44,182	\$151,824	\$162,100
PROGRAM REVENUE								
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	\$157,054	\$130,500	\$0	\$0	\$130,500	\$58,456	\$139,374	\$140,500
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
TOTAL	\$157,054	\$130,500	\$0	\$0	\$130,500	\$58,456	\$139,374	\$140,500
GPR SUPPORT	\$4,275	\$20,700			\$22,175			\$21,600
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Land & Water Resources	63								Fund Name: General Fund	
Prgm: Lussier Family Heritage Center	528/29								Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$102,800	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,800
Operating Expenses	\$44,300	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,300
Contractual Services	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$152,100	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,100
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$130,500	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,500
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
TOTAL	\$130,500	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,500
GPR SUPPORT	\$21,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,600
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$152,100	\$130,500	\$21,600
DI #	L&WR-HRTG-1 Reallocation of Revenues & Expenses			
DEPT	To reallocate revenues and expenses to better reflect actual costs/revenue received.	\$10,000	\$10,000	\$0
EXEC				\$0
ADOPTED				\$0
	NET DI # L&WR-HRTG-1	\$10,000	\$10,000	\$0
2017 REQUESTED BUDGET		\$162,100	\$140,500	\$21,600

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$101,129	\$101,900	\$0	\$0	\$101,900	\$29,670	\$104,351	\$0	\$102,800
OPERATING EXPENSE	\$57,255	\$44,300	\$619	\$0	\$44,919	\$12,689	\$42,889	\$3,802	\$44,300
CONTRACTUAL SERVICES	\$2,945	\$5,000	\$856	\$0	\$5,856	\$1,824	\$4,584	\$0	\$5,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$161,329	\$151,200	\$1,475	\$0	\$152,675	\$44,182	\$151,824	\$3,802	\$152,100
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	\$157,054	\$130,500	\$0	\$0	\$130,500	\$58,456	\$139,374	\$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
TOTAL PROGRAM REVENUES	\$157,054	\$130,500	\$0	\$0	\$130,500	\$58,456	\$139,374	\$0	\$130,500
NET COST:	\$4,275	\$20,700	\$1,475	\$0	\$22,175	(\$14,274)	\$12,450	\$3,802	\$21,600

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	\$102,800	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$107,800
OPERATING EXPENSE	\$44,300	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$49,300
CONTRACTUAL SERVICES	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$152,100	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$162,100
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	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$140,500
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
TOTAL PROGRAM REVENUES	\$130,500	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$140,500
NET COST:	\$21,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,600

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CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	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

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$101,129	\$101,900	\$0	\$0	\$101,900	\$29,670	\$104,351	\$0	\$102,800
OPERATING EXPENSE	\$57,255	\$44,300	\$619	\$0	\$44,919	\$12,689	\$42,889	\$3,802	\$44,300
CONTRACTUAL SERVICES	\$2,945	\$5,000	\$856	\$0	\$5,856	\$1,824	\$4,584	\$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
TOTAL PROGRAM EXPENDITURES	\$161,329	\$151,200	\$1,475	\$0	\$152,675	\$44,182	\$151,824	\$3,802	\$152,100
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	\$157,054	\$130,500	\$0	\$0	\$130,500	\$58,456	\$139,374	\$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
TOTAL PROGRAM REVENUES	\$157,054	\$130,500	\$0	\$0	\$130,500	\$58,456	\$139,374	\$0	\$130,500
NET COST:	\$4,275	\$20,700	\$1,475	\$0	\$22,175	(\$14,274)	\$12,450	\$3,802	\$21,600

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	\$102,800	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$107,800
OPERATING EXPENSE	\$44,300	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$49,300
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
TOTAL PROGRAM EXPENDITURES	\$152,100	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$162,100
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	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$140,500
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
TOTAL PROGRAM REVENUES	\$130,500	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$140,500
NET COST:	\$21,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,600

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DEPARTMENT Land & Water Resources
PROGRAM: Lussier Family Heritage Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2016	2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
17	LWRPKHC	10009	SALARIES AND WAGES		\$60,796	\$63,800	\$0	\$0	\$63,800	\$18,204	\$63,747	\$0	\$64,100
17	LWRPKHC	10072	LIMITED TERM EMPLOYEES		\$20,148	\$18,800	\$0	\$0	\$18,800	\$5,226	\$20,000	\$0	\$18,800
17	LWRPKHC	10099	RETIREMENT FUND		\$5,427	\$5,000	\$0	\$0	\$5,000	\$1,597	\$5,042	\$0	\$5,000
17	LWRPKHC	10108	SOCIAL SECURITY		\$6,105	\$6,300	\$0	\$0	\$6,300	\$1,773	\$6,393	\$0	\$6,400
17	LWRPKHC	10117	HEALTH		\$7,371	\$7,900	\$0	\$0	\$7,900	\$2,605	\$7,816	\$0	\$8,400
17	LWRPKHC	10153	DENTAL		\$564	\$600	\$0	\$0	\$600	\$144	\$577	\$0	\$600
17	LWRPKHC	10171	DISABILITY INSURANCE		\$351	\$400	\$0	\$0	\$400	\$120	\$376	\$0	\$400
17	LWRPKHC	10185	FSA ADMINISTRATION FEE		\$70	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	LWRPKHC	10189	WORKERS COMPENSATION		\$300	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
17	LWRPKHC	10250	SALARY SAVINGS		\$0	(\$1,300)	\$0	\$0	(\$1,300)	\$0	\$0	\$0	(\$1,300)
17	LWRPKHC	20459	BLDG & GROUNDS REPAIRS & MAINT		\$17,370	\$15,600	\$147	\$0	\$15,747	\$6,641	\$15,747	\$0	\$15,600
17	LWRPKHC	21061	FRIENDS MATCHING ACCOUNT		\$16,040	\$4,000	\$473	\$0	\$4,473	\$160	\$4,473	\$3,802	\$4,000
17	LWRPKHC	21066	GAS/OIL		\$2,930	\$6,000	\$0	\$0	\$6,000	\$883	\$3,000	\$0	\$6,000
17	LWRPKHC	21459	LUSSIER CENTER IMPROVEMENTS		\$1,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	LWRPKHC	21809	OPERATING EQUIPMENT EXPENSE		\$641	\$500	\$0	\$0	\$500	\$108	\$500	\$0	\$500
17	LWRPKHC	22045	PRNTG & OFFICE-HERITAGE CENTER		\$2,271	\$2,700	\$0	\$0	\$2,700	\$624	\$3,761	\$0	\$2,700
17	LWRPKHC	22234	RENTAL/EVENT SERVICES		\$1,851	\$4,000	\$0	\$0	\$4,000	\$159	\$1,800	\$0	\$4,000
17	LWRPKHC	22700	ELECTRICITY		\$13,442	\$10,500	\$0	\$0	\$10,500	\$3,924	\$12,364	\$0	\$10,500
17	LWRPKHC	22745	WATER		\$1,123	\$1,000	\$0	\$0	\$1,000	\$189	\$1,244	\$0	\$1,000
17	LWRPKHC	30509	BUILDING SECURITY - POS		\$0	\$1,000	\$856	\$0	\$1,856	\$856	\$1,000	\$0	\$1,000
17	LWRPKHC	30944	ELEVATOR INSPECTION		\$697	\$1,000	\$0	\$0	\$1,000	\$148	\$700	\$0	\$1,000
17	LWRPKHC	32781	WASTE REMOVAL		\$2,248	\$3,000	\$0	\$0	\$3,000	\$820	\$2,884	\$0	\$3,000
TOTAL EXPENDITURES					\$161,329	\$151,200	\$1,475	\$0	\$152,675	\$44,182	\$151,824	\$3,802	\$152,100

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DEPARTMENT Land & Water Resources
PROGRAM: Lussier Family Heritage Center

YR	ORG CODE	OBJECT	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
17	LWRPKHC	10009	SALARIES AND WAGES		\$64,100								\$64,100
17	LWRPKHC	10072	LIMITED TERM EMPLOYEES		\$18,800	\$4,700							\$23,500
17	LWRPKHC	10099	RETIREMENT FUND		\$5,000								\$5,000
17	LWRPKHC	10108	SOCIAL SECURITY		\$6,400	\$300							\$6,700
17	LWRPKHC	10117	HEALTH		\$8,400								\$8,400
17	LWRPKHC	10153	DENTAL		\$600								\$600
17	LWRPKHC	10171	DISABILITY INSURANCE		\$400								\$400
17	LWRPKHC	10185	FSA ADMINISTRATION FEE		\$100								\$100
17	LWRPKHC	10189	WORKERS COMPENSATION		\$300								\$300
17	LWRPKHC	10250	SALARY SAVINGS		(\$1,300)								(\$1,300)
17	LWRPKHC	20459	BLDG & GROUNDS REPAIRS & MAINT		\$15,600	\$2,000							\$17,600
17	LWRPKHC	21061	FRIENDS MATCHING ACCOUNT		\$4,000								\$4,000
17	LWRPKHC	21066	GAS/OIL		\$6,000								\$6,000
17	LWRPKHC	21459	LUSSIER CENTER IMPROVEMENTS		\$0								\$0
17	LWRPKHC	21809	OPERATING EQUIPMENT EXPENSE		\$500								\$500
17	LWRPKHC	22045	PRNTG & OFFICE-HERITAGE CENTER		\$2,700								\$2,700
17	LWRPKHC	22234	RENTAL/EVENT SERVICES		\$4,000								\$4,000
17	LWRPKHC	22700	ELECTRICITY		\$10,500	\$3,000							\$13,500
17	LWRPKHC	22745	WATER		\$1,000								\$1,000
17	LWRPKHC	30509	BUILDING SECURITY - POS		\$1,000								\$1,000
17	LWRPKHC	30944	ELEVATOR INSPECTION		\$1,000								\$1,000
17	LWRPKHC	32781	WASTE REMOVAL		\$3,000								\$3,000
TOTAL EXPENDITURES					\$152,100	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$162,100

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DEPARTMENT Land & Water Resources
 PROGRAM: Lussier Family Heritage Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
17	LWRPKHC	84235	RENTAL/EVENT SERVICES REVENUES		\$13,333	\$10,500	\$0	\$0	\$10,500	\$682	\$10,500	\$0	\$10,500
17	LWRPKHC	84270	HERITAGE OPERATIONAL REVENUES		\$94,492	\$68,100	\$0	\$0	\$68,100	\$32,843	\$71,832	\$0	\$68,100
17	LWRPKHC	84305	HERITAGE REVENUES-NON TAX		\$47,233	\$49,900	\$0	\$0	\$49,900	\$24,931	\$55,026	\$0	\$49,900
17	LWRPKHC	84306	FRIENDS MATCHING ACCOUNT		\$1,996	\$2,000	\$0	\$0	\$2,000	\$0	\$2,016	\$0	\$2,000
TOTAL REVENUES					\$157,054	\$130,500	\$0	\$0	\$130,500	\$58,456	\$139,374	\$0	\$130,500

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DEPARTMENT Land & Water Resources
 PROGRAM: Lussier Family Heritage Center

YR	ORG CODE	OBJECT	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
17	LWRPKHC	84235	RENTAL/EVENT SERVICES REVENUES		\$10,500								\$10,500
17	LWRPKHC	84270	HERITAGE OPERATIONAL REVENUES		\$68,100	\$10,000							\$78,100
17	LWRPKHC	84305	HERITAGE REVENUES-NON TAX		\$49,900								\$49,900
17	LWRPKHC	84306	FRIENDS MATCHING ACCOUNT		\$2,000								\$2,000
TOTAL REVENUES					\$130,500	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$140,500

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund
2. PROGRAM	Lussier Family Heritage Center	4. PROGRAM NO.	528/29	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Reallocation of Revenues & Expenses				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
L&WR-HRTG-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
To reallocate revenues and expenses to better reflect actual costs/revenue received.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Increase LTE Expense, Building & Grounds Expense and Electricity Expense. Offsetting increase to Operational Revenue.					
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$5,000
				OPERATING EXPENSE	\$5,000
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$10,000
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$10,000
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$10,000
				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?					

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**Dane County
5-Year Budget Projections**

**Department: Land & Water Resources
Program: Lussier Family Heritage Center**

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$101,900	\$102,800	\$103,700	\$105,900	\$107,700	\$108,300
Operating Expenses	\$44,300	\$43,261	\$43,636	\$44,015	\$44,398	\$44,785
Contractual Services	\$5,000	\$4,620	\$4,656	\$4,692	\$4,729	\$4,766
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$151,200	\$150,681	\$151,992	\$154,607	\$156,827	\$157,851

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
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	\$140,747	\$142,135	\$143,536	\$144,951	\$146,380
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
Total Revenues	\$130,500	\$140,747	\$142,135	\$143,536	\$144,951	\$146,380

GPR Impact	\$20,700	\$9,934	\$9,857	\$11,071	\$11,876	\$11,471
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Percentage Change -52.01% -0.78% 12.32% 7.27% -3.41%

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Dept: Land & Water Resources	63								Fund Name: 8.
Prgm: Water Resources Engineering	529/00								Fund No.: 1110
DI#	2017 Base	Net Decision Items							2017 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$682,100	\$20,000	\$0	\$0	\$0	\$101,100	\$0	\$0	\$803,200
Operating Expenses	\$33,400	\$0	\$0	\$0	\$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	\$715,500	\$20,000	\$0	\$0	\$0	\$101,100	\$0	\$0	\$836,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$125,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000
Licenses & Permits	\$251,300	\$10,000	\$0	\$0	\$0	\$95,000	\$0	\$0	\$356,300
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
TOTAL	\$412,500	\$25,000	\$0	\$0	\$0	\$95,000	\$0	\$0	\$532,500
GPR SUPPORT	\$303,000	(\$5,000)	\$0	\$0	\$0	\$6,100	\$0	\$0	\$304,100
F.T.E. STAFF	6.500	0.000	0.000	0.000	0.000	1.000	0.000	0.000	7.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$715,500	\$412,500	\$303,000
DI #	L&WR-WRED-1 Reallocation of Revenue & Expenditures			
DEPT	Increase LTE Expense, Erosion Control Plan Review Revenue and Inter-Governmental Revenue accounts.	\$20,000	\$25,000	(\$5,000)
EXEC				\$0
ADOPTED				\$0
NET DI # L&WR-WRED-1		\$20,000	\$25,000	(\$5,000)

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Dept: Land & Water Resources 63			Fund Name: 8.		
Prgm: Water Resources Engineering 529/00			Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-WRED-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-WRED-2			\$0	\$0	\$0
DI #	L&WR-WRED-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-WRED-3			\$0	\$0	\$0
DI #	L&WR-WRED-4	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-WRED-4			\$0	\$0	\$0

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Dept:	Land & Water Resources	63	Fund Name:	8.	
Prgm:	Water Resources Engineering	529/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-WRED-5	Increase Charges for Services and add Position			
DEPT	Increase Chapter 11 & Chapter 14 fees and add a 1.0 FTE Engineer		\$101,100	\$95,000	\$6,100
EXEC					\$0
ADOPTED					\$0
NET DI #		L&WR-WRED-5	\$101,100	\$95,000	\$6,100
2017 REQUESTED BUDGET			\$836,600	\$532,500	\$304,100

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$644,072	\$695,000	\$0	\$0	\$695,000	\$191,426	\$673,420	\$0	\$682,100
OPERATING EXPENSE	\$27,555	\$33,400	\$104,081	\$6,000	\$143,481	\$3,235	\$134,981	\$129,270	\$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	\$671,627	\$728,400	\$104,081	\$6,000	\$838,481	\$194,661	\$808,401	\$129,270	\$715,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$118,565	\$125,000	\$0	\$6,000	\$131,000	\$64,299	\$125,000	\$6,000	\$125,000
LICENSES & PERMITS	\$347,219	\$251,300	\$0	\$0	\$251,300	\$100,836	\$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	\$32,943	\$33,700	\$0	\$0	\$33,700	\$212	\$33,800	\$112	\$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	\$498,727	\$412,500	\$0	\$6,000	\$418,500	\$165,346	\$412,600	\$6,112	\$412,500
NET COST:	\$172,901	\$315,900	\$104,081	\$0	\$419,981	\$29,315	\$395,801	\$123,158	\$303,000

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	\$682,100	\$20,000	\$0	\$0	\$0	\$101,100	\$0	\$0	\$803,200
OPERATING EXPENSE	\$33,400	\$0	\$0	\$0	\$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	\$715,500	\$20,000	\$0	\$0	\$0	\$101,100	\$0	\$0	\$836,600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$125,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000
LICENSES & PERMITS	\$251,300	\$10,000	\$0	\$0	\$0	\$95,000	\$0	\$0	\$356,300
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	\$25,000	\$0	\$0	\$0	\$95,000	\$0	\$0	\$532,500
NET COST:	\$303,000	(\$5,000)	\$0	\$0	\$0	\$6,100	\$0	\$0	\$304,100

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CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 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

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$644,072	\$695,000	\$0	\$0	\$695,000	\$191,426	\$673,420	\$0	\$682,100
OPERATING EXPENSE	\$27,555	\$33,400	\$104,081	\$6,000	\$143,481	\$3,235	\$134,981	\$129,270	\$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
TOTAL PROGRAM EXPENDITURES	\$671,627	\$728,400	\$104,081	\$6,000	\$838,481	\$194,661	\$808,401	\$129,270	\$715,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$118,565	\$125,000	\$0	\$6,000	\$131,000	\$64,299	\$125,000	\$6,000	\$125,000
LICENSES & PERMITS	\$347,219	\$251,300	\$0	\$0	\$251,300	\$100,836	\$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	\$32,943	\$33,700	\$0	\$0	\$33,700	\$212	\$33,800	\$112	\$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	\$498,727	\$412,500	\$0	\$6,000	\$418,500	\$165,346	\$412,600	\$6,112	\$412,500
NET COST:	\$172,901	\$315,900	\$104,081	\$0	\$419,981	\$29,315	\$395,801	\$123,158	\$303,000

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	\$682,100	\$20,000	\$0	\$0	\$0	\$101,100	\$0	\$0	\$803,200
OPERATING EXPENSE	\$33,400	\$0	\$0	\$0	\$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
TOTAL PROGRAM EXPENDITURES	\$715,500	\$20,000	\$0	\$0	\$0	\$101,100	\$0	\$0	\$836,600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$125,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000
LICENSES & PERMITS	\$251,300	\$10,000	\$0	\$0	\$0	\$95,000	\$0	\$0	\$356,300
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	\$25,000	\$0	\$0	\$0	\$95,000	\$0	\$0	\$532,500
NET COST:	\$303,000	(\$5,000)	\$0	\$0	\$0	\$6,100	\$0	\$0	\$304,100

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DEPARTMENT Land & Water Resources
 PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	CARRYFORWARD
					2016	2016		ACTIONS	BUDGET	YTD	TOTAL		
17	LWRWRED	10009	SALARIES AND WAGES		\$470,520	\$504,100	\$0	\$0	\$504,100	\$137,569	\$487,070	\$0	\$495,200
17	LWRWRED	10099	RETIREMENT FUND		\$37,806	\$39,300	\$0	\$0	\$39,300	\$10,719	\$37,981	\$0	\$38,700
17	LWRWRED	10108	SOCIAL SECURITY		\$35,532	\$38,600	\$0	\$0	\$38,600	\$10,476	\$37,232	\$0	\$37,900
17	LWRWRED	10117	HEALTH		\$90,795	\$108,900	\$0	\$0	\$108,900	\$30,155	\$96,588	\$0	\$106,200
17	LWRWRED	10153	DENTAL		\$7,898	\$8,500	\$0	\$0	\$8,500	\$2,043	\$8,581	\$0	\$9,200
17	LWRWRED	10171	DISABILITY INSURANCE		\$1,445	\$900	\$0	\$0	\$900	\$446	\$1,393	\$0	\$1,400
17	LWRWRED	10180	LIFE INSURANCE		\$68	\$100	\$0	\$0	\$100	\$17	\$75	\$0	\$100
17	LWRWRED	10185	FSA ADMINISTRATION FEE		\$209	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$100
17	LWRWRED	10189	WORKERS COMPENSATION		\$0	\$4,300	\$0	\$0	\$4,300	\$0	\$4,300	\$0	\$3,200
17	LWRWRED	10250	SALARY SAVINGS		\$0	(\$9,900)	\$0	\$0	(\$9,900)	\$0	\$0	\$0	(\$9,900)
17	LWRWRED	20282	CRYSTAL LAKE WATER MONITORING		\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$3,000	\$0
17	LWRWRED	20283	FISH LAKE WATER MONITORING		\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$3,000	\$0
17	LWRWRED	20532	CH 14 FUTURE INSPECTION EXP		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	LWRWRED	21473	MAMSWAP PRODUCTS EXPENSE		\$6,439	\$100	\$3,867	\$0	\$3,967	\$69	\$3,967	\$2,251	\$100
17	LWRWRED	21474	MAMSWAP PROGRAMMATIC EXPENSES		\$21,116	\$29,200	\$100,214	\$0	\$129,414	\$2,994	\$129,414	\$121,019	\$29,200
17	LWRWRED	22043	PRTNG STA & OFFICE SUPPLIES		\$0	\$1,000	\$0	\$0	\$1,000	\$171	\$1,000	\$0	\$1,000
17	LWRWRED	22515	STORMWATER PERMIT FEE EXP		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
17	LWRWRED	22770	VIOLATION SETTLEMENT EXPENSE		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500
17	LWRWRED	10072	LIMITED TERM EMPLOYEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$671,627	\$728,400	\$104,081	\$6,000	\$838,481	\$194,661	\$808,401	\$129,270	\$715,500

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DEPARTMENT Land & Water Resources
PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT	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
17	LWRWRED	10009	SALARIES AND WAGES		\$495,200					\$89,950			\$565,150
17	LWRWRED	10099	RETIREMENT FUND		\$38,700					\$5,600			\$44,300
17	LWRWRED	10108	SOCIAL SECURITY		\$37,900	\$1,400				\$5,350			\$44,650
17	LWRWRED	10117	HEALTH		\$106,200					\$19,600			\$125,800
17	LWRWRED	10153	DENTAL		\$9,200					\$1,700			\$10,900
17	LWRWRED	10171	DISABILITY INSURANCE		\$1,400					\$100			\$1,500
17	LWRWRED	10180	LIFE INSURANCE		\$100								\$100
17	LWRWRED	10185	FSA ADMINISTRATION FEE		\$100								\$100
17	LWRWRED	10189	WORKERS COMPENSATION		\$3,200					\$200			\$3,400
17	LWRWRED	10250	SALARY SAVINGS		(\$9,900)					(\$1,400)			(\$11,300)
17	LWRWRED	20282	CRYSTAL LAKE WATER MONITORING		\$0								\$0
17	LWRWRED	20283	FISH LAKE WATER MONITORING		\$0								\$0
17	LWRWRED	20532	CH 14 FUTURE INSPECTION EXP		\$100								\$100
17	LWRWRED	21473	MAMSWAP PRODUCTS EXPENSE		\$100								\$100
17	LWRWRED	21474	MAMSWAP PROGRAMMATIC EXPENSES		\$29,200								\$29,200
17	LWRWRED	22043	PRTNG STA & OFFICE SUPPLIES		\$1,000								\$1,000
17	LWRWRED	22515	STORMWATER PERMIT FEE EXP		\$500								\$500
17	LWRWRED	22770	VIOLATION SETTLEMENT EXPENSE		\$2,500								\$2,500
17	LWRWRED	10072	LIMITED TERM EMPLOYEES		\$0	\$18,600							\$18,600
TOTAL EXPENDITURES					\$715,500	\$20,000	\$0	\$0	\$0	\$101,100	\$0	\$0	\$836,600

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DEPARTMENT Land & Water Resources
PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
					2016	2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
17	LWRWRED	80108	CRYSTAL LAKE WATER MONITORING		\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$3,000	\$0
17	LWRWRED	80109	FISH LAKE WATER MONITORING		\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$3,000	\$0
17	LWRWRED	81670	MAMSWAP PRODUCT SALES REVENUE		\$3,580	\$100	\$0	\$0	\$100	\$212	\$200	\$112	\$100
17	LWRWRED	81746	CH 74 NON-METALLIC MINING		\$29,363	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
17	LWRWRED	81756	CH 14 FUTURE INSPECTION REV		\$0	\$3,600	\$0	\$0	\$3,600	\$0	\$3,600	\$0	\$3,600
17	LWRWRED	81761	VIOLATION SETTLEMENT REVENUE		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
17	LWRWRED	81773	NR 216 INFO AND EDUC REV		\$83,367	\$68,000	\$0	\$0	\$68,000	\$60,419	\$68,000	\$0	\$68,000
17	LWRWRED	81793	INTERGOVERNMENTAL REVENUE		\$35,198	\$57,000	\$0	\$0	\$57,000	\$3,880	\$57,000	\$0	\$57,000
17	LWRWRED	81795	EROSION CONTROL PLAN REVIEW		\$347,219	\$251,300	\$0	\$0	\$251,300	\$100,836	\$251,300	\$0	\$251,300
TOTAL REVENUES					\$498,727	\$412,500	\$0	\$6,000	\$418,500	\$165,346	\$412,600	\$6,112	\$412,500

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DEPARTMENT Land & Water Resources
PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT	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
17	LWRWRED	80108	CRYSTAL LAKE WATER MONITORING		\$0								\$0
17	LWRWRED	80109	FISH LAKE WATER MONITORING		\$0								\$0
17	LWRWRED	81670	MAMSWAP PRODUCT SALES REVENUE		\$100								\$100
17	LWRWRED	81746	CH 74 NON-METALLIC MINING		\$30,000								\$30,000
17	LWRWRED	81756	CH 14 FUTURE INSPECTION REV		\$3,600								\$3,600
17	LWRWRED	81761	VIOLATION SETTLEMENT REVENUE		\$2,500								\$2,500
17	LWRWRED	81773	NR 216 INFO AND EDUC REV		\$68,000								\$68,000
17	LWRWRED	81793	INTERGOVERNMENTAL REVENUE		\$57,000	\$15,000							\$72,000
17	LWRWRED	81795	EROSION CONTROL PLAN REVIEW		\$251,300	\$10,000				\$95,000			\$356,300
TOTAL REVENUES					\$412,500	\$25,000	\$0	\$0	\$0	\$95,000	\$0	\$0	\$532,500

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	8.
2. PROGRAM	Water Resources Engineering	4. PROGRAM NO.	529/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Reallocation of Revenue & Expenditures				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
L&WR-WRED-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Increase LTE Expense, Erosion Control Plan Review Revenue and Inter-Governmental Revenue accounts.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Adjust accounts to better reflect actual experience.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$20,000
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$20,000
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENU	\$15,000
				LICENSES & PERMITS	\$10,000
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$25,000
				NET COST TO COUNTY	(\$5,000)
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this request?					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Land & Water Resources	3. DEPT. NO. 63	5. FUND NAME 8.	6. FUND NO. 1110
2. PROGRAM Water Resources Engineering	4. PROGRAM NO. 529/00		
7. DECISION ITEM TITLE There is no decision item		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
		# FTE	START DATE
9. DECISION ITEM NUMBER L&WR-WRED-3			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)			
		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	\$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?			

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	8.
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
9. DECISION ITEM NUMBER				# FTE	START DATE
L&WR-WRED-4					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
<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>				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				

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	8.
2. PROGRAM	Water Resources Engineering	4. PROGRAM NO.	529/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Increase Charges for Services and add Position				POSITION#	TITLE
				NEW	Conservation Engineer
9. DECISION ITEM NUMBER					
L&WR-WRED-5					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Increase Chapter 11 & Chapter 14 fees and add a 1.0 FTE Engineer					
				TOTAL REQUESTED FTE CHANGE	1.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
<p>Chapter 11 & Chapter 14 Erosion Control & Stormwater fees have not been changed since the 2009 budget. The Water Resource Engineering Division proposes to increase the Current Disturbed Area Rate from \$0.005 to \$0.006, the New Impervious Area Rate from \$0.010 to \$0.015 and the Redeveloped Impervious Area Rate from \$0.005 to \$0.015. The projected revenue increase would be \$95,192.</p> <p>The Water Resource Engineering Division workload has increased by 30% for each of the last 2 years. A new Erosion Control Engineer will alleviate the backlog of permit review and meet contractual obligations of inter-governmental agreements with local units of government.</p>				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$101,100
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$101,100
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENU	\$0
				LICENSES & PERMITS	\$95,000
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$95,000
				NET COST TO COUNTY	\$6,100
(b) What are the consequences of not funding this request?					
The Department would not be able to meet the Chapter 14 requirements of a 15-day turn around for permit review and acceptance.					
(c) What savings/productivity improvements will result from approval of this request?					

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DANE COUNTY NEW POSITION REQUEST DATA FORM

Please fill out one form for each new position. Departments requesting changes to an existing position(s) must contact the Employee Relations Division at 266-4125.

PART I - TO BE COMPLETED BY THE REQUESTING DEPARTMENT

1. Department Name Land & Water Resources 2. Department Number 696
 3. Program/Subprogram Name Water Resource Eng. 4. Program/Subprogram Number 7750
 5. Name of Requester Kevin Connors 6. Phone Number 224-3231
 7. Classification Title Erosion Control Engineer 8. Class Title Number 2259
 9. Employee Group/ Unit Prof 10. F.T.E. 1.000
 11. Position Start Date 1/1/2017 12. Starting Range P 11
 13. Starting Step 2 14. Longevity % _____
 15. Incentive % _____ 16. Date of Request 8/5/2016
 (Sheriff's Office ONLY)

PART II - TO BE COMPLETED BY THE EMPLOYEE RELATIONS DIVISION

Employee Relations Reviewer _____	Date Reviewed _____
Date Received _____	Date Reviewed _____
Recommended Classification Level _____	
Rationale for Decision _____	

PART III - TO BE COMPLETED BY THE REQUESTING DEPARTMENT

Describe the position as specifically as possible. Incomplete information may make it difficult to identify the correct classification for the position being requested.

Proposed classification of position(s) being requested. P 11

Number of positions being requested: 1,000

1. Identify the major purpose of this position(s).

Erosion Control permit review and meeting contractual obligations of
inter-governmental agreements with local units of government.

2. Identify the client group(s).

Private individuals, consultants, cities and villages

3. Identify the changes that have taken place in your organization that have created a need for a new position.

Construction activity has increased 30% each of the last 2 years. In addition, this position will assist to
meet contractual obligations with cities and villages for erosion control and stormwater planning, permit
review approval and inspection services.

4. Who is currently doing the work and what is their current classification?

Name(s): Josh Harder, John Reimer, Jason Tuggle, Jess Starks, Jim Neidhart

Classification: P-12, P-12, P-8, P-6 and P-8

5. What will happen to the current incumbents and/or their positions should this request be approved?

NA

6. Who is going to supervise this position(s) and what is their classification?

Jeremy Balousek - P 13 Pos#2072

7. How often will a supervisor assign work to this position(s)?

several times a day	_____	once a day	_____	several times a week	_____
once a week	_____	biweekly	_____ X _____	once a month or less	_____

8. List the job tasks in order of importance and estimate the percentage of time spent on each. (use additional sheets if needed.)

Task a: Oversee and administer intergovernmental cooperative agreements with local municipalities
for erosion control and stormwater management plan review and site inspection services
Percent _____

Task b: Assist with the implementation of the county erosion control and stormwater management program
Percent _____

Task c: Design, develop, and maintain databases and related computer applications to record
and manage Land and Water Resource Department program data
Percent _____

Task d: Provide technical support guidance to townships and investigate concerns raised by citizens
regarding land and water resource conflicts and issues
Percent _____

Task e: Provide technical assistance to county departments and divisions in the area of
natural resource conservation including soil erosion and stormwater management
Percent _____

Task f: Other tasks as assigned by Management
Percent _____

9. Identify (circle the letter below) the task(s) that this position will perform without checking with the supervisor first.
- a. _____ b. _____ c. _____ d. _____ e. _____ f. _____

10. If this position is going to assign work or supervise other staff, please identify the number of staff that will be assigned work or supervised. Please include their classifications and their job status (LTE, managerial, etc.)

Number of Staff Supervised _____	Classification _____	Job Status _____
_____	_____	_____
_____	_____	_____
_____	_____	_____

11. a. This position will assign work to staff: Yes _____ No _____
 If yes: daily _____ weekly _____ monthly _____ occasionally _____

b. This position will supervise staff: Yes _____ No _____
 If yes: daily _____ weekly _____ monthly _____ occasionally _____

12. a. This position will assist with interviews: Yes _____ No _____
 If yes: daily _____ weekly _____ monthly _____ occasionally _____

b. This position will interview applicants: Yes _____ No _____
 If yes: every time _____ frequently _____ occasionally _____

c. This position will select applicants: Yes _____ No _____
 If yes: every time _____ frequently _____ occasionally _____

13. This position will be involved in training new staff: Yes _____ No _____
 If yes, when new staff are hired this position will train them: frequently _____ occasionally _____
 every time _____

14. A supervisor will consult with the incumbent of this position before completing unit staff's performance evaluations: Yes _____ No _____ X _____
 If yes: every time _____ frequently _____ occasionally _____

15. This position will independently complete unit staff's performance evaluations: Yes _____ No _____ X _____
 If yes: every time _____ frequently _____ occasionally _____

16. A supervisor will consult with the incumbent of this position before completing discipline of the unit's staff: Yes _____ No _____ X _____
 If yes: every time _____ frequently _____ occasionally _____

17. This position will independently discipline staff: YES _____ NO _____
If yes: every time _____ frequently _____ occasionally _____

18. What types of problems will this position solve: _____
Review erosion control and stormwater plans for compliance with applicable ordinance requirements;
suggest alternative means and methods to clients to meet standards; perform onsite inspection services
for both Ch 14 and Intergovernmental Agreements; communicate with IGA clients regarding activity within jurisdiction

19. What education and training are required to perform satisfactorily in this position?

Bachelor's degree in Biological Systems Agricultural Engineering or similar
Training in computer assisted drafting (CAD)
Training in geographic information systems (GIS)

20. What experience/skills are required for this position (typing speed, driver's license, nursing license, etc.)?

Minimum 4 years in the professional application of biological systems agricultural engineering, or similar, performing
natural resource conservation duties including drafting, hydrologic and hydraulic modeling, stormwater management
plan review, erosion control plan review and construction site erosion control and stormwater management
facility inspections.

State of WI Construction Site Soil Erosion Control Inspector Certification

21. Who will perform the work and what will the consequences be to your organization should this request be denied?

NA. This is currently unmet.
The department would not be able to meet the Chapter 14 requirements of a 15-day turn around
for permit review and acceptance. We will not be able to meet contractual obligations with municipal partners.

22. If you wish to clarify or make additional comments about this request, please do so below. Make sure you give specific information and be as precise as possible when making comments.

This would be an entry level engineer position.

Signature and title of the person completing this form

Signature of the appointing authority

**When completed please return this form to your Budget Analyst
in Room 426, City-County Building, 210 Martin Luther King Jr. Blvd, Madison
Wisconsin 53703.**

**Dane County
5-Year Budget Projections**

**Department: Land & Water Resources
Program: Water Resources Engineering**

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$695,000	\$803,200	\$818,600	\$833,000	\$850,300	\$861,400
Operating Expenses	\$33,400	\$34,767	\$34,767	\$34,767	\$34,767	\$34,767
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$728,400	\$837,967	\$853,367	\$867,767	\$885,067	\$896,167

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$125,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000
Licenses & Permits	\$251,300	\$356,300	\$356,300	\$356,300	\$356,300	\$356,300
Fines, Forfeits & Penalties	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Public Charges for Services	\$33,700	\$33,800	\$33,800	\$33,800	\$33,800	\$33,800
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
Total Revenues	\$412,500	\$532,600	\$532,600	\$532,600	\$532,600	\$532,600

GPR Impact	\$315,900	\$305,367	\$320,767	\$335,167	\$352,467	\$363,567
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Percentage Change -3.33% 5.04% 4.49% 5.16% 3.15%

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name: General Fund
Prgm:	Land Acquisition	528/35		Fund No: 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$17,891	\$16,800	\$1,866	\$0	\$18,666	\$16,641	\$18,507	\$0
Operating Expenses	\$1,945	\$0	\$48,343	\$0	\$48,343	\$1,772	\$48,343	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,836	\$16,800	\$50,209	\$0	\$67,009	\$18,413	\$66,850	\$0
PROGRAM REVENUE								
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	\$0	\$0	\$0	\$0	\$0	\$11,426	\$0	\$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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$11,426	\$0	\$0
GPR SUPPORT	\$19,836	\$16,800			\$67,009			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Land & Water Resources		63		Fund Name: General Fund							
Prgm: Land Acquisition		528/35		Fund No.: 1110							
DI#	NONE	2017 Base	Net Decision Items							2017 Requested Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	F.T.E. STAFF	0.000	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
2017 BUDGET BASE			\$0	\$0	\$0
2017 REQUESTED BUDGET			\$0	\$0	\$0

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DEPARTMENT Land & Water Resources
 PROGRAM Land Acquisition

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$17,891	\$16,800	\$1,866	\$0	\$18,666	\$16,641	\$18,507	\$1,671	\$0
OPERATING EXPENSE	\$1,945	\$0	\$48,343	\$0	\$48,343	\$1,772	\$48,343	\$48,343	\$0
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	\$19,836	\$16,800	\$50,209	\$0	\$67,009	\$18,413	\$66,850	\$50,014	\$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	\$11,426	\$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	\$11,426	\$0	\$0	\$0
NET COST:	\$19,836	\$16,800	\$50,209	\$0	\$67,009	\$6,987	\$66,850	\$50,014	\$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
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
TOTAL PROGRAM 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:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT Land & Water Resources
 DIVISION Land Acquisition

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 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

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$17,891	\$16,800	\$1,866	\$0	\$18,666	\$16,641	\$18,507	\$1,671	\$0
OPERATING EXPENSE	\$1,945	\$0	\$48,343	\$0	\$48,343	\$1,772	\$48,343	\$48,343	\$0
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
TOTAL PROGRAM EXPENDITURES	\$19,836	\$16,800	\$50,209	\$0	\$67,009	\$18,413	\$66,850	\$50,014	\$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	\$11,426	\$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	\$11,426	\$0	\$0	\$0
NET COST:	\$19,836	\$16,800	\$50,209	\$0	\$67,009	\$6,987	\$66,850	\$50,014	\$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
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
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 PROGRAM 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:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT Land & Water Resources
PROGRAM: Land Acquisition

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD		EXPENDITURES	EXPENDITURES	ESTIMATED	
					2016	2016		ACTIONS	MODIFIED	YTD	TOTAL	CARRYFORWARD	BASE
17	LWPCLNAQ	10009	SALARIES AND WAGES		\$1,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	LWPCLNAQ	10079	LTE-LAND MANAGEMENT/RESTORATN		\$170	\$0	\$1,866	\$0	\$1,866	\$0	\$1,866	\$1,671	\$0
17	LWPCLNAQ	10099	RETIREMENT FUND		\$132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	LWPCLNAQ	10108	SOCIAL SECURITY		\$126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	LWPCLNAQ	10117	HEALTH		\$327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	LWPCLNAQ	10126	HEALTH-RETIRES		\$15,660	\$16,800	\$0	\$0	\$16,800	\$16,641	\$16,641	\$0	\$0
17	LWPCLNAQ	20918	DOOR CREEK DEVELOPMENT EXPENSE		\$0	\$0	\$46,571	\$0	\$46,571	\$0	\$46,571	\$46,571	\$0
17	LWPCLNAQ	21707	NAWCA V EXPENSE		\$1,928	\$0	\$1,772	\$0	\$1,772	\$1,772	\$1,772	\$1,772	\$0
17	LWPCLNAQ	22043	PRTNG STA & OFFICE SUPPLIES		\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$19,836	\$16,800	\$50,209	\$0	\$67,009	\$18,413	\$66,850	\$50,014	\$0

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DEPARTMENT Land & Water Resources
 PROGRAM: Land Acquisition

YR	ORG CODE	OBJECT	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
17	LWPKLNAQ	10009	SALARIES AND WAGES		\$0								\$0
17	LWPKLNAQ	10079	LTE-LAND MANAGEMENT/RESTORATN		\$0								\$0
17	LWPKLNAQ	10099	RETIREMENT FUND		\$0								\$0
17	LWPKLNAQ	10108	SOCIAL SECURITY		\$0								\$0
17	LWPKLNAQ	10117	HEALTH		\$0								\$0
17	LWPKLNAQ	10126	HEALTH-RETIREEES		\$0								\$0
17	LWPKLNAQ	20918	DOOR CREEK DEVELOPMENT EXPENSE		\$0								\$0
17	LWPKLNAQ	21707	NAWCA V EXPENSE		\$0								\$0
17	LWPKLNAQ	22043	PRTNG STA & OFFICE SUPPLIES		\$0								\$0
TOTAL EXPENDITURES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT Land & Water Resources
 PROGRAM: Land Acquisition

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2016	2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
17	LWPKLNAQ	84909	CROP LEASE PAYMENTS		\$0	\$0	\$0	\$0	\$0	\$11,426	\$0	\$0	\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$11,426	\$0	\$0	\$0

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DEPARTMENT Land & Water Resources
 PROGRAM: Land Acquisition

YR	ORG CODE	OBJECT	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
17	LWPKLNAQ	84909	CROP LEASE PAYMENTS		\$0								\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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**Dane County
5-Year Budget Projections**

**Department: Land & Water Resources
Program: Land Acquisition**

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$16,800	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$16,800	\$0	\$0	\$0	\$0	\$0

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
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
Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0

GPR Impact	\$16,800	\$0	\$0	\$0	\$0	\$0
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Percentage Change -100.00% #DIV/0! #DIV/0! #DIV/0! #DIV/0!

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Dept: Land & Water Resources 63 **DANE COUNTY** **Fund Name:** General Fund
Prgm: Conservation 526/00 **Fund No:** 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$834,515	\$961,300	\$0	\$5,000	\$966,300	\$255,708	\$920,278	\$1,072,300
Operating Expenses	\$214,191	\$151,960	\$181,706	\$8,282	\$341,948	\$30,599	\$335,035	\$162,960
Contractual Services	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,048,706	\$1,113,260	\$184,706	\$13,282	\$1,311,248	\$286,307	\$1,258,313	\$1,235,260
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$584,596	\$659,090	\$69,342	\$8,282	\$736,714	\$57,618	\$662,646	\$759,090
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	\$90,450	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$641	\$2,500	\$0	\$5,000	\$7,500	\$5,230	\$7,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$675,687	\$661,590	\$97,342	\$13,282	\$772,214	\$62,848	\$698,146	\$761,590
GPR SUPPORT	\$373,020	\$451,670			\$539,034			\$473,670
F.T.E. STAFF	10.000	10.000					10.000	11.000

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Dept: Land & Water Resources	63								Fund Name: General Fund
Prgm: Conservation	526/00								Fund No.: 1110
DI#	2017 Base	Net Decision Items							2017 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$983,300	\$0	\$0	\$0	\$89,000	\$0	\$0	\$0	\$1,072,300
Operating Expenses	\$151,960	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	\$162,960
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,135,260	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$1,235,260
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$659,090	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$759,090
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
TOTAL	\$661,590	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$761,590
GPR SUPPORT	\$473,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$473,670
F.T.E. STAFF	10.000	0.000	0.000	0.000	1.000	0.000	0.000	0.000	11.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$1,135,260	\$661,590	\$473,670
DI # L&WR-CONS-1	THERE IS NO DECISION ITEM		\$0	\$0	\$0
DEPT					
EXEC					\$0
ADOPTED					\$0
NET DI #	L&WR-CONS-1		\$0	\$0	\$0

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Dept:	Land & Water Resources	63	Fund Name:	General Fund	
Prgm:	Conservation	526/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-CONS-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	L&WR-CONS-2	\$0	\$0	\$0
DI #	L&WR-CONS-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	L&WR-CONS-3	\$0	\$0	\$0
DI #	L&WR-CONS-4	Increase MMSD Project Revenue and add Project Position			
DEPT		Add a 1.0 FTE Nutrient Management Specialist Project Position to implement the Yahara WINs Program, increase LTE Expense to assist with the Yahara WINs Program and increase the Adaptive Management Expense by \$11,000 for related program expenses. Increase MMSD Project Revenue \$100,000.	\$100,000	\$100,000	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	L&WR-CONS-4	\$100,000	\$100,000	\$0
2017 REQUESTED BUDGET			\$1,235,260	\$761,590	\$473,670

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$834,515	\$961,300	\$0	\$5,000	\$966,300	\$255,708	\$920,278	\$76,590	\$983,300
OPERATING EXPENSE	\$214,191	\$151,960	\$181,706	\$8,282	\$341,948	\$30,599	\$335,035	\$97,693	\$151,960
CONTRACTUAL SERVICES	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$3,000	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,048,706	\$1,113,260	\$184,706	\$13,282	\$1,311,248	\$286,307	\$1,258,313	\$177,283	\$1,135,260
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$584,596	\$659,090	\$69,342	\$8,282	\$736,714	\$57,618	\$662,646	\$14,864	\$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	\$90,450	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$641	\$2,500	\$0	\$5,000	\$7,500	\$5,230	\$7,500	\$0	\$2,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$675,687	\$661,590	\$97,342	\$13,282	\$772,214	\$62,848	\$698,146	\$14,864	\$661,590
NET COST:	\$373,020	\$451,670	\$87,364	\$0	\$539,034	\$223,458	\$560,167	\$162,419	\$473,670

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	\$983,300	\$0	\$0	\$0	\$89,000	\$0	\$0	\$0	\$1,072,300
OPERATING EXPENSE	\$151,960	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	\$162,960
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	\$1,135,260	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$1,235,260
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$659,090	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$759,090
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
TOTAL PROGRAM REVENUES	\$661,590	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$761,590
NET COST:	\$473,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$473,670

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CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 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

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$834,515	\$961,300	\$0	\$5,000	\$966,300	\$255,708	\$920,278	\$76,590	\$983,300
OPERATING EXPENSE	\$214,191	\$151,960	\$181,706	\$8,282	\$341,948	\$30,599	\$335,035	\$97,693	\$151,960
CONTRACTUAL SERVICES	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$3,000	\$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
TOTAL PROGRAM EXPENDITURES	\$1,048,706	\$1,113,260	\$184,706	\$13,282	\$1,311,248	\$286,307	\$1,258,313	\$177,283	\$1,135,260
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$584,596	\$659,090	\$69,342	\$8,282	\$736,714	\$57,618	\$662,646	\$14,864	\$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	\$90,450	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$641	\$2,500	\$0	\$5,000	\$7,500	\$5,230	\$7,500	\$0	\$2,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$675,687	\$661,590	\$97,342	\$13,282	\$772,214	\$62,848	\$698,146	\$14,864	\$661,590
NET COST:	\$373,020	\$451,670	\$87,364	\$0	\$539,034	\$223,458	\$560,167	\$162,419	\$473,670

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	\$983,300	\$0	\$0	\$0	\$89,000	\$0	\$0	\$0	\$1,072,300
OPERATING EXPENSE	\$151,960	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	\$162,960
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
TOTAL PROGRAM EXPENDITURES	\$1,135,260	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$1,235,260
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$659,090	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$759,090
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
TOTAL PROGRAM REVENUES	\$661,590	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$761,590
NET COST:	\$473,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$473,670

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DEPARTMENT Land & Water Resources
PROGRAM: Conservation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	CARRYFORWARD
					2016	2016		ACTIONS	BUDGET	YTD	TOTAL		
17	LWRCONSV	10009	SALARIES AND WAGES		\$588,509	\$675,200	\$0	\$0	\$675,200	\$154,440	\$611,911	\$0	\$667,500
17	LWRCONSV	10072	LIMITED TERM EMPLOYEES		\$7,417	\$9,800	\$0	\$5,000	\$14,800	\$0	\$9,800	\$76,590	\$9,800
17	LWRCONSV	10099	RETIREMENT FUND		\$47,024	\$52,800	\$0	\$0	\$52,800	\$12,032	\$47,715	\$0	\$52,100
17	LWRCONSV	10108	SOCIAL SECURITY		\$44,474	\$56,900	\$0	\$0	\$56,900	\$11,514	\$47,354	\$0	\$51,900
17	LWRCONSV	10117	HEALTH		\$120,390	\$152,100	\$0	\$0	\$152,100	\$43,474	\$150,320	\$0	\$173,200
17	LWRCONSV	10126	HEALTH-RETIREEES		\$3,323	\$3,600	\$0	\$0	\$3,600	\$31,173	\$31,173	\$0	\$18,600
17	LWRCONSV	10153	DENTAL		\$12,127	\$14,200	\$0	\$0	\$14,200	\$2,595	\$12,821	\$0	\$14,900
17	LWRCONSV	10171	DISABILITY INSURANCE		\$1,949	\$2,000	\$0	\$0	\$2,000	\$449	\$1,253	\$0	\$1,200
17	LWRCONSV	10180	LIFE INSURANCE		\$193	\$200	\$0	\$0	\$200	\$30	\$131	\$0	\$200
17	LWRCONSV	10185	FSA ADMINISTRATION FEE		\$209	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$300
17	LWRCONSV	10189	WORKERS COMPENSATION		\$8,900	\$7,600	\$0	\$0	\$7,600	\$0	\$7,600	\$0	\$7,000
17	LWRCONSV	10250	SALARY SAVINGS		\$0	(\$13,300)	\$0	\$0	(\$13,300)	\$0	\$0	\$0	(\$13,400)
17	LWRCONSV	20280	ADAPTIVE MANAGEMENT		\$2,659	\$48,800	\$6,141	\$0	\$54,941	\$308	\$54,941	\$0	\$48,800
17	LWRCONSV	20339	ANIMAL DAMAGE CONTROL		\$49,713	\$65,000	\$0	\$0	\$65,000	\$8,841	\$60,000	\$0	\$65,000
17	LWRCONSV	21381	LAND & WATER RESOURCE C/S		\$92,887	\$0	\$66,060	\$0	\$66,060	\$7,693	\$66,060	\$0	\$0
17	LWRCONSV	21479	MALWEG GRANT EXPENDITURES		\$7,398	\$7,860	\$0	\$0	\$7,860	\$302	\$7,860	\$0	\$7,860
17	LWRCONSV	21503	MATCHING STATE FUNDS		\$11,058	\$6,200	\$15,232	\$3,282	\$24,714	\$770	\$24,714	\$20,919	\$6,200
17	LWRCONSV	21526	MCF GRANT EXPENSE		\$0	\$0	\$2,850	\$0	\$2,850	\$0	\$2,850	\$1,350	\$0
17	LWRCONSV	21527	MCF GRANT LTE EXPENSE		\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
17	LWRCONSV	21685	MRBI GRANT EXPENSE		\$0	\$0	\$19,423	\$0	\$19,423	\$0	\$19,423	\$19,423	\$0
17	LWRCONSV	21705	NATURE CONSERVANCY GRANT EXP		\$0	\$0	\$1,001	\$0	\$1,001	\$0	\$1,001	\$1,001	\$0
17	LWRCONSV	21809	OPERATING EQUIPMENT EXPENSE		\$11,139	\$13,000	\$0	\$0	\$13,000	\$1,825	\$13,000	\$0	\$13,000
17	LWRCONSV	22043	PRTRNG STA & OFFICE SUPPLIES		\$10,621	\$10,000	\$0	\$5,000	\$15,000	\$3,861	\$13,386	\$5,000	\$10,000
17	LWRCONSV	22250	REPAIR OF EQUIPMENT		\$715	\$1,100	\$0	\$0	\$1,100	\$0	\$800	\$0	\$1,100
17	LWRCONSV	22602	TNC MONITORING GRANT EXP		\$28,000	\$0	\$21,000	\$0	\$21,000	\$7,000	\$21,000	\$0	\$0
17	LWRCONSV	31035	FLOATING BOG STUDY		\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$3,000	\$0
TOTAL EXPENDITURES					\$1,048,706	\$1,113,260	\$184,706	\$13,282	\$1,311,248	\$286,307	\$1,258,313	\$177,283	\$1,135,260

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DEPARTMENT Land & Water Resources
PROGRAM: Conservation

YR	ORG CODE	OBJECT	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
17	LWRCONSV	10009	SALARIES AND WAGES		\$667,500				\$46,200				\$713,700
17	LWRCONSV	10072	LIMITED TERM EMPLOYEES		\$9,800				\$15,000				\$24,800
17	LWRCONSV	10099	RETIREMENT FUND		\$52,100				\$3,700				\$55,800
17	LWRCONSV	10108	SOCIAL SECURITY		\$51,900				\$3,500				\$55,400
17	LWRCONSV	10117	HEALTH		\$173,200				\$19,600				\$192,800
17	LWRCONSV	10126	HEALTH-RETIREEES		\$18,600								\$18,600
17	LWRCONSV	10153	DENTAL		\$14,900				\$1,700				\$16,600
17	LWRCONSV	10171	DISABILITY INSURANCE		\$1,200				\$100				\$1,300
17	LWRCONSV	10180	LIFE INSURANCE		\$200								\$200
17	LWRCONSV	10185	FSA ADMINISTRATION FEE		\$300								\$300
17	LWRCONSV	10189	WORKERS COMPENSATION		\$7,000				\$100				\$7,100
17	LWRCONSV	10250	SALARY SAVINGS		(\$13,400)				(\$900)				(\$14,300)
17	LWRCONSV	20280	ADAPTIVE MANAGEMENT		\$48,800				\$11,000				\$59,800
17	LWRCONSV	20339	ANIMAL DAMAGE CONTROL		\$65,000								\$65,000
17	LWRCONSV	21381	LAND & WATER RESOURCE C/S		\$0								\$0
17	LWRCONSV	21479	MALWEG GRANT EXPENDITURES		\$7,860								\$7,860
17	LWRCONSV	21503	MATCHING STATE FUNDS		\$6,200								\$6,200
17	LWRCONSV	21526	MCF GRANT EXPENSE		\$0								\$0
17	LWRCONSV	21527	MCF GRANT LTE EXPENSE		\$0								\$0
17	LWRCONSV	21685	MRBI GRANT EXPENSE		\$0								\$0
17	LWRCONSV	21705	NATURE CONSERVANCY GRANT EXP		\$0								\$0
17	LWRCONSV	21809	OPERATING EQUIPMENT EXPENSE		\$13,000								\$13,000
17	LWRCONSV	22043	PRTRNG STA & OFFICE SUPPLIES		\$10,000								\$10,000
17	LWRCONSV	22250	REPAIR OF EQUIPMENT		\$1,100								\$1,100
17	LWRCONSV	22602	TNC MONITORING GRANT EXP		\$0								\$0
17	LWRCONSV	31035	FLOATING BOG STUDY		\$0								\$0
TOTAL EXPENDITURES					\$1,135,260	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$1,235,260

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DEPARTMENT Land & Water Resources
PROGRAM: Conservation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2016	2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
17	LWRCONSV	80106	TNC GRANT REVENUE		\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$5,000	\$0
17	LWRCONSV	81737	WHITE GOLD-MRBI MONITORING		\$9,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	LWRCONSV	81738	SAND CO MRBI GRANT		\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	LWRCONSV	81740	MISCELLANEOUS		\$641	\$2,500	\$0	\$5,000	\$7,500	\$5,230	\$7,500	\$0	\$2,500
17	LWRCONSV	81749	TNC MONITORING GRANT REV		\$21,000	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000	\$0	\$0
17	LWRCONSV	81755	MALWEG GRANT REVENUE		\$7,606	\$11,590	\$0	\$0	\$11,590	\$0	\$11,590	\$0	\$11,590
17	LWRCONSV	81765	SOIL & WATER RESOURCE MGT		\$199,598	\$173,000	\$0	\$0	\$173,000	\$0	\$173,000	\$0	\$173,000
17	LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM		\$11,618	\$3,300	\$3,282	\$3,282	\$9,864	\$0	\$9,864	\$9,864	\$3,300
17	LWRCONSV	81780	WILDLIFE DAMAGE ABATEMENT REV		\$0	\$65,000	\$0	\$0	\$65,000	\$54,049	\$65,000	\$0	\$65,000
17	LWRCONSV	81782	USDA-SOIL CONSERV SERVICE REV		\$18,713	\$88,300	\$0	\$0	\$88,300	\$0	\$18,900	\$0	\$88,300
17	LWRCONSV	81794	MANURE STORAGE FACILITY REVIEW		\$5,250	\$5,500	\$0	\$0	\$5,500	\$750	\$5,832	\$0	\$5,500
17	LWRCONSV	81798	LAND & WATER RESOURCE C/S		\$90,068	\$0	\$66,060	\$0	\$66,060	\$2,820	\$66,060	\$0	\$0
17	LWRCONSV	82540	MMSD PROJECT REVENUE		\$250,000	\$312,400	\$0	\$0	\$312,400	\$0	\$312,400	\$0	\$312,400
17	LWRCONSV	82957	US FISH & WILDLIFE GRANT REV		\$1,744	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$675,687	\$661,590	\$97,342	\$13,282	\$772,214	\$62,848	\$698,146	\$14,864	\$661,590

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DEPARTMENT Land & Water Resources
 PROGRAM: Conservation

YR	ORG CODE	OBJECT	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
17	LWRCONSV	80106	TNC GRANT REVENUE		\$0								\$0
17	LWRCONSV	81737	WHITE GOLD-MRBI MONITORING		\$0								\$0
17	LWRCONSV	81738	SAND CO MRBI GRANT		\$0								\$0
17	LWRCONSV	81740	MISCELLANEOUS		\$2,500								\$2,500
17	LWRCONSV	81749	TNC MONITORING GRANT REV		\$0								\$0
17	LWRCONSV	81755	MALWEG GRANT REVENUE		\$11,590								\$11,590
17	LWRCONSV	81765	SOIL & WATER RESOURCE MGT		\$173,000								\$173,000
17	LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM		\$3,300								\$3,300
17	LWRCONSV	81780	WILDLIFE DAMAGE ABATEMENT REV		\$65,000								\$65,000
17	LWRCONSV	81782	USDA-SOIL CONSERV SERVICE REV		\$88,300								\$88,300
17	LWRCONSV	81794	MANURE STORAGE FACILITY REVIEW		\$5,500								\$5,500
17	LWRCONSV	81798	LAND & WATER RESOURCE C/S		\$0								\$0
17	LWRCONSV	82540	MMSD PROJECT REVENUE		\$312,400				\$100,000				\$412,400
17	LWRCONSV	82957	US FISH & WILDLIFE GRANT REV		\$0								\$0
TOTAL REVENUES					\$661,590	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$761,590

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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	
There is no decision item				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
L&WR-CONS-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
<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>				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				

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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 There is no decision item		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
		# FTE	START DATE
9. DECISION ITEM NUMBER L&WR-CONS-2			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)			
		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	\$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?			

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	
There is no decision item				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
L&WR-CONS-3					
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?					

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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 Increase MMSD Project Revenue and add Project Position		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
		# FTE	START DATE
9. DECISION ITEM NUMBER L&WR-CONS-4		NEW	Nutrient Management Specialist
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Add a 1.0 FTE Nutrient Management Specialist Project Position to implement the Yahara WINS Program, increase LTE Expense to assist with the Yahara WINS Program and increase the Adaptive Management Expense by \$11,000 for related program expenses. Increase MMSD Project Revenue \$100,000.			
		TOTAL REQUESTED FTE CHANGE 1.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) The Nutrient Management Specialist project position will be supported by Madison Metropolitan Sewerage District funds to be received for the Yahara WINS Program as part of a 20 year effort in Adaptive Management.		12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request?		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$89,000
		OPERATING EXPENSE	\$11,000
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$100,000
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$100,000
		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	\$100,000
		NET COST TO COUNTY	\$0
(c) What savings/productivity improvements will result from approval of this request?			

DANE COUNTY NEW POSITION REQUEST DATA FORM

Please fill out one form for each new position. Departments requesting changes to an existing position(s) must contact the Employee Relations Division at 266-4125.

PART I - TO BE COMPLETED BY THE REQUESTING DEPARTMENT

- 1. Department Name Land & Water Resources 2. Department Number 696
- 3. Program/Subprogram Name Land Conservation 4. Program/Subprogram Number 7810
- 5. Name of Requester Amy Callis 6. Phone Number 608-224-3740
- 7. Classification Title Nutrient Management Spec.-Project 8. Class Title Number _____
- 9. Employee Group/ Unit PROF 10. F.T.E. 1,000
- 11. Position Start Date 1/1/2017 12. Starting Range P 5/6
- 13. Starting Step 2 14. Longevity % _____
- 15. Incentive % _____ 16. Date of Request _____
(Sheriff's Office ONLY)

PART II - TO BE COMPLETED BY THE EMPLOYEE RELATIONS DIVISION

Employee Relations Reviewer _____	Date Reviewed _____
Date Received _____	
Recommended Classification Level _____	
Rationale for Decision _____	

PART III - TO BE COMPLETED BY THE REQUESTING DEPARTMENT

Describe the position as specifically as possible. Incomplete information may make it difficult to identify the correct classification for the position being requested.

Proposed classification of position(s) being requested. P 5-6- Nutrient Management Specialist

Number of positions being requested: 1.000

1. Identify the major purpose of this position(s).
this position is responsible for nutrient management planning, activities including implementation and monitoring; reviewing and updating conservation plans; database management including geolocating fields, tolerable soil loss, rotations, tillage and nutrients.
This position may also provide conservation planning assistance and technical services to landowners and producers to meet county, state and federal conservation program requirements and initiatives.
Work associated with the functions of this position will be focused in the Yahara River & Badfish Creek Watersheds.

2. Identify the client group(s).
Landowners and producers, State and Federal agencies, Madison Metropolitan Sewerage District

3. Identify the changes that have taken place in your organization that have created a need for a new position.
Dane County, Madison Metropolitan Sewage District and other local units of government have been cooperating on a Yahara WINS Pilot Project.
The county is planning on entering in to implementation agreement with the Yahara WINS partners to implement conservation practices to meet Phosphorus and sediment reduction permit requirements

4. Who is currently doing the work and what is their current classification?
Name(s): Laurie Lambert, Eric Krueger, Curt Diehl
Classification: Conservation Specialist

5. What will happen to the current incumbents and/or their positions should this request be approved?

n/a

6. Who is going to supervise this position(s) and what is their classification?

Amy Callis - County Conservationist

7. How often will a supervisor assign work to this position(s)?

several times a day	_____	once a day	_____	several times a week	_____	X
once a week	_____	biweekly	_____	once a month or less	_____	_____

8. List the job tasks in order of importance and estimate the percentage of time spent on each. (use additional sheets if needed.)

Task a: Manage nutrient management planning activities and datasets

Percent 0.65

Task b: Provide planning assistance and technical services to landowners and producers in the application of conservation practices to meet federal, state and local program requirements.

Percent 0.20

Task c: Prepare and present various educational materials and programs regarding conservation activities.

Percent 0.10

Task d: Other duties as assigned

Percent 0.05

Task e:

Percent _____

Task f:

Percent _____

17. This position will independently discipline staff. YES _____ NO X _____
If yes: every time _____ frequently _____ occasionally _____

18. What types of problems will this position solve:

Work with landowners to review, evaluate and recommend alternative solutions for soil and water conservation and quality issues;

Review nutrient management plans submitted by landowners and operators to determine compliance with applicable standards and rules.

19. What education and training are required to perform satisfactorily in this position?

Any combination of training and experience equivalent to an associate's

degree in soils, agronomy, forestry, engineering, natural resources conservation or two years'

experience in the professional application of soil and water conservation practices including nutrient

management planning and implementation using SNAP Plus, SNAP Maps and ArcMap software.

20. What experience/skills are required for this position (typing speed, driver's license, nursing license, etc.)?

Possession of or ability to obtain conservation planning certifications issued by USDA-NRCS within

one year of hire. Experience as a Certified Crop Advisor desired by not required.

Possession or eligibility to obtain a Wisconsin driver's license with a good driving record

and access to personal transportation.

21. Who will perform the work and what will the consequences be to your organization should this request be denied?

Other staff in Land Conservation Division.

Not meet MMSD, and Yahara WINS partners permit requirements

22. If you wish to clarify or make additional comments about this request, please do so below. Make sure you give specific information and be as precise as possible when making comments.

Signature and title of the person completing this form

Signature of the appointing authority

**When completed please return this form to your Budget Analyst
in Room 426, City-County Building, 210 Martin Luther King Jr. Blvd, Madison
Wisconsin 53703.**

**Dane County
5-Year Budget Projections**

**Department: Land & Water Resources
Program: Conservation**

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$961,300	\$1,072,300	\$1,107,500	\$1,137,900	\$1,167,600	\$1,187,800
Operating Expenses	\$151,960	\$296,571	\$297,117	\$297,675	\$298,243	\$298,822
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,113,260	\$1,368,871	\$1,404,617	\$1,435,575	\$1,465,843	\$1,486,622

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$659,090	\$755,782	\$755,782	\$755,782	\$755,782	\$755,782
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$28,000	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$661,590	\$791,282	\$763,282	\$763,282	\$763,282	\$763,282

GPR Impact	\$451,670	\$577,589	\$641,335	\$672,293	\$702,561	\$723,340
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Percentage Change **27.88%** **11.04%** **4.83%** **4.50%** **2.96%**

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name: General Fund
Prgm:	Lake Management	528/37		Fund No: 1110

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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$305,287	\$319,600	\$0	\$0	\$319,600	\$47,497	\$303,569	\$321,600
Operating Expenses	\$102,824	\$155,500	\$11,033	\$0	\$166,533	\$19,906	\$149,758	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$408,112	\$475,100	\$11,033	\$0	\$486,133	\$67,403	\$453,327	\$477,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$31,176	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	\$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	\$37,478	\$29,800	\$0	\$0	\$29,800	\$6,896	\$32,800	\$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
TOTAL	\$68,655	\$74,800	\$0	\$0	\$74,800	\$6,896	\$77,800	\$74,800
GPR SUPPORT	\$339,457	\$400,300			\$411,333			\$402,300
F.T.E. STAFF	1.000	1.000				1.000		1.000

Dept: Land & Water Resources	63	Fund Name: General Fund							
Prgm: Lake Management	528/37	Fund No.: 1110							
DI#	2017 Base	Net Decision Items							2017 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$321,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321,600
Operating Expenses	\$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
TOTAL	\$477,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$477,100
PROGRAM REVENUE									
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 Charges for Services	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800
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	\$74,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,800
GPR SUPPORT	\$402,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$402,300
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$477,100	\$74,800	\$402,300
DI #	L&WR-LAKE-1 Reallocation of Revenues & Expenses			
DEPT	Reallocate expenses to better reflect actual costs.	\$0	\$0	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # L&WR-LAKE-1		\$0	\$0	\$0
2017 REQUESTED BUDGET		\$477,100	\$74,800	\$402,300

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$305,287	\$319,600	\$0	\$0	\$319,600	\$47,497	\$303,569	\$0	\$321,600
OPERATING EXPENSE	\$102,824	\$155,500	\$11,033	\$0	\$166,533	\$19,906	\$149,758	\$14,004	\$155,500
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	\$408,112	\$475,100	\$11,033	\$0	\$486,133	\$67,403	\$453,327	\$14,004	\$477,100
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$31,176	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	\$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	\$37,478	\$29,800	\$0	\$0	\$29,800	\$6,896	\$32,800	\$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
TOTAL PROGRAM REVENUES	\$68,655	\$74,800	\$0	\$0	\$74,800	\$6,896	\$77,800	\$0	\$74,800
NET COST:	\$339,457	\$400,300	\$11,033	\$0	\$411,333	\$60,507	\$375,527	\$14,004	\$402,300

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	\$321,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321,600
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
TOTAL PROGRAM EXPENDITURES	\$477,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$477,100
LESS REVENUES									
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
TOTAL PROGRAM REVENUES	\$74,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,800
NET COST:	\$402,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$402,300

DEPARTMENT Land & Water Resources
 DIVISION Lake Management

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 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

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$305,287	\$319,600	\$0	\$0	\$319,600	\$47,497	\$303,569	\$0	\$321,600
OPERATING EXPENSE	\$102,824	\$155,500	\$11,033	\$0	\$166,533	\$19,906	\$149,758	\$14,004	\$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
TOTAL PROGRAM EXPENDITURES	\$408,112	\$475,100	\$11,033	\$0	\$486,133	\$67,403	\$453,327	\$14,004	\$477,100
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$31,176	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	\$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	\$37,478	\$29,800	\$0	\$0	\$29,800	\$6,896	\$32,800	\$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
TOTAL PROGRAM REVENUES	\$68,656	\$74,800	\$0	\$0	\$74,800	\$6,896	\$77,800	\$0	\$74,800
NET COST:	\$339,457	\$400,300	\$11,033	\$0	\$411,333	\$60,507	\$375,527	\$14,004	\$402,300

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	\$321,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321,600
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
TOTAL PROGRAM EXPENDITURES	\$477,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$477,100
LESS REVENUES									
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
TOTAL PROGRAM REVENUES	\$74,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,800
NET COST:	\$402,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$402,300

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DEPARTMENT Land & Water Resources
PROGRAM: Lake Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2016	2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
17	LWRPKLKM	10009	SALARIES AND WAGES		\$66,592	\$68,600	\$0	\$0	\$68,600	\$19,890	\$68,875	\$0	\$68,300
17	LWRPKLKM	10027	OVERTIME		\$728	\$1,500	\$0	\$0	\$1,500	\$161	\$1,002	\$0	\$1,500
17	LWRPKLKM	10072	LIMITED TERM EMPLOYEES		\$0	\$17,000	\$0	\$0	\$17,000	\$0	\$0	\$0	\$17,000
17	LWRPKLKM	10098	LTE-WEED CUTTING		\$151,472	\$148,600	\$0	\$0	\$148,600	\$5,789	\$148,600	\$0	\$148,600
17	LWRPKLKM	10099	RETIREMENT FUND		\$9,883	\$5,500	\$0	\$0	\$5,500	\$1,964	\$5,447	\$0	\$5,500
17	LWRPKLKM	10106	LTE-SPECIAL PROJECTS		\$638	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
17	LWRPKLKM	10107	LTE-TENNEY LOCKS		\$15,113	\$15,800	\$0	\$0	\$15,800	\$0	\$15,800	\$0	\$15,800
17	LWRPKLKM	10108	SOCIAL SECURITY		\$17,952	\$19,400	\$0	\$0	\$19,400	\$1,964	\$19,390	\$0	\$19,400
17	LWRPKLKM	10117	HEALTH		\$16,995	\$18,400	\$0	\$0	\$18,400	\$6,122	\$18,367	\$0	\$19,600
17	LWRPKLKM	10153	DENTAL		\$1,586	\$1,600	\$0	\$0	\$1,600	\$407	\$1,628	\$0	\$1,700
17	LWRPKLKM	10171	DISABILITY INSURANCE		\$370	\$400	\$0	\$0	\$400	\$128	\$400	\$0	\$400
17	LWRPKLKM	10180	LIFE INSURANCE		\$34	\$100	\$0	\$0	\$100	\$14	\$60	\$0	\$100
17	LWRPKLKM	10189	WORKERS COMPENSATION		\$3,000	\$2,800	\$0	\$0	\$2,800	\$0	\$2,800	\$0	\$2,900
17	LWRPKLKM	10198	UNEMPLOYMENT COMPENSATION		\$20,062	\$18,900	\$0	\$0	\$18,900	\$11,058	\$18,900	\$0	\$19,800
17	LWRPKLKM	10207	PROTECTIVE WEAR		\$862	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
17	LWRPKLKM	10250	SALARY SAVINGS		\$0	(\$1,400)	\$0	\$0	(\$1,400)	\$0	\$0	\$0	(\$1,400)
17	LWRPKLKM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$3,233	\$6,900	\$29	\$0	\$6,929	\$752	\$4,449	\$0	\$6,900
17	LWRPKLKM	20612	COMMUNICATION EQUIPMENT REPAIR		\$0	\$100	\$0	\$0	\$100	\$25	\$100	\$0	\$100
17	LWRPKLKM	21059	FUEL EXPENSE		\$553	\$40,000	\$0	\$0	\$40,000	\$0	\$34,398	\$0	\$40,000
17	LWRPKLKM	21368	LANDFILL CHARGES FOR DISPOSAL		\$1,258	\$100	\$0	\$0	\$100	\$663	\$490	\$0	\$100
17	LWRPKLKM	21521	MATERIALS & SUPPLIES-LOCKS		\$132	\$2,200	\$0	\$0	\$2,200	\$0	\$1,000	\$0	\$2,200
17	LWRPKLKM	21639	MISCELLANEOUS DONATION EXPENSE		\$0	\$0	\$11,004	\$0	\$11,004	\$0	\$11,004	\$14,004	\$0
17	LWRPKLKM	21809	OPERATING EQUIPMENT EXPENSE		\$85,895	\$85,000	\$0	\$0	\$85,000	\$14,887	\$85,000	\$0	\$85,000
17	LWRPKLKM	22700	ELECTRICITY		\$6,123	\$8,500	\$0	\$0	\$8,500	\$1,655	\$7,500	\$0	\$8,500
17	LWRPKLKM	22718	HEAT		\$340	\$700	\$0	\$0	\$700	\$72	\$493	\$0	\$700
17	LWRPKLKM	22736	TELEPHONE		\$4,224	\$4,300	\$0	\$0	\$4,300	\$1,584	\$4,224	\$0	\$4,300
17	LWRPKLKM	22745	WATER		\$1,065	\$7,700	\$0	\$0	\$7,700	\$269	\$1,100	\$0	\$7,700
TOTAL EXPENDITURES					\$408,112	\$475,100	\$11,033	\$0	\$486,133	\$67,403	\$453,327	\$14,004	\$477,100

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DEPARTMENT Land & Water Resources
PROGRAM: Lake Management

YR	ORG CODE	OBJECT	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
17	LWRPKLKM	10009	SALARIES AND WAGES		\$68,300								\$68,300
17	LWRPKLKM	10027	OVERTIME		\$1,500								\$1,500
17	LWRPKLKM	10072	LIMITED TERM EMPLOYEES		\$17,000								\$17,000
17	LWRPKLKM	10098	LTE-WEED CUTTING		\$148,600								\$148,600
17	LWRPKLKM	10099	RETIREMENT FUND		\$5,500								\$5,500
17	LWRPKLKM	10106	LTE-SPECIAL PROJECTS		\$2,300								\$2,300
17	LWRPKLKM	10107	LTE-TENNEY LOCKS		\$15,800								\$15,800
17	LWRPKLKM	10108	SOCIAL SECURITY		\$19,400								\$19,400
17	LWRPKLKM	10117	HEALTH		\$19,600								\$19,600
17	LWRPKLKM	10153	DENTAL		\$1,700								\$1,700
17	LWRPKLKM	10171	DISABILITY INSURANCE		\$400								\$400
17	LWRPKLKM	10180	LIFE INSURANCE		\$100								\$100
17	LWRPKLKM	10189	WORKERS COMPENSATION		\$2,900								\$2,900
17	LWRPKLKM	10198	UNEMPLOYMENT COMPENSATION		\$19,800								\$19,800
17	LWRPKLKM	10207	PROTECTIVE WEAR		\$100								\$100
17	LWRPKLKM	10250	SALARY SAVINGS		(\$1,400)								(\$1,400)
17	LWRPKLKM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$6,900								\$6,900
17	LWRPKLKM	20612	COMMUNICATION EQUIPMENT REPAIR		\$100								\$100
17	LWRPKLKM	21059	FUEL EXPENSE		\$40,000	(\$1,500)							\$38,500
17	LWRPKLKM	21368	LANDFILL CHARGES FOR DISPOSAL		\$100	\$1,000							\$1,100
17	LWRPKLKM	21521	MATERIALS & SUPPLIES-LOCKS		\$2,200								\$2,200
17	LWRPKLKM	21639	MISCELLANEOUS DONATION EXPENSE		\$0								\$0
17	LWRPKLKM	21809	OPERATING EQUIPMENT EXPENSE		\$85,000								\$85,000
17	LWRPKLKM	22700	ELECTRICITY		\$8,500	\$500							\$9,000
17	LWRPKLKM	22718	HEAT		\$700								\$700
17	LWRPKLKM	22736	TELEPHONE		\$4,300								\$4,300
17	LWRPKLKM	22745	WATER		\$7,700								\$7,700
TOTAL EXPENDITURES					\$477,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$477,100

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DEPARTMENT Land & Water Resources
PROGRAM: Lake Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
17	LWRPKLKM	81520	DONATIONS		\$8,000	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$0
17	LWRPKLKM	84740	WEEDCUTTING REVENUE		\$25,642	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
17	LWRPKLKM	84752	LOCK FEES		\$29,478	\$29,800	\$0	\$0	\$29,800	\$3,896	\$29,800	\$0	\$29,800
17	LWRPKLKM	84766	BOOM MAINTENANCE REVENUE		\$5,535	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
TOTAL REVENUES					\$68,655	\$74,800	\$0	\$0	\$74,800	\$6,896	\$77,800	\$0	\$74,800

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DEPARTMENT Land & Water Resources
 PROGRAM: Lake Management

YR	ORG CODE	OBJECT	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
17	LWRPKLKM	81520	DONATIONS		\$0								\$0
17	LWRPKLKM	84740	WEEDCUTTING REVENUE		\$40,000								\$40,000
17	LWRPKLKM	84752	LOCK FEES		\$29,800								\$29,800
17	LWRPKLKM	84766	BOOM MAINTENANCE REVENUE		\$5,000								\$5,000
TOTAL REVENUES					\$74,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,800

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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	
Reallocation of Revenues & Expenses				POSITION#	TITLE
				# FTE	START DATE
9. DECISION ITEM NUMBER					
L&WR-LAKE-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Reallocate expenses to better reflect actual costs.					
				TOTAL REQUESTED FTE CHANGE	
				0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Increase Landfill Charges Expense and Electricity Expense with an offsetting decrease to Fuel Expense to better reflect actual costs.					
				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?					

**Dane County
5-Year Budget Projections**

**Department: Land & Water Resources
Program: Lake Management**

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$319,600	\$321,600	\$323,300	\$325,100	\$327,300	\$329,100
Operating Expenses	\$155,500	\$151,384	\$152,411	\$153,548	\$154,596	\$154,944
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$475,100	\$472,984	\$475,711	\$478,648	\$481,896	\$484,044

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$29,800	\$32,800	\$32,800	\$32,800	\$32,800	\$32,800
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
Total Revenues	\$74,800	\$77,800	\$77,800	\$77,800	\$77,800	\$77,800

GPR Impact	\$400,300	\$395,184	\$397,911	\$400,848	\$404,096	\$406,244
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Percentage Change -1.28% 0.69% 0.74% 0.81% 0.53%

DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dept:		Land & Water Resources			Completed by:		Janet Crary					
Priority by Year	Org	Object	CAPPROJ		Project Number	Project Cost by Budget Year					Total Project Cost	
			Filename	Project Title		2017	2018	2019	2020	2021		
high	LWCONSRV	57273		DC Conservation Fund	93-696-00R	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 9,000,000	
high	CPLWRESC	57239		Conservation Planning System	15-696-13	\$ 372,000	\$ 178,000	\$ 40,000			\$ 590,000	
med	CPLWRESC	57719		Lake Preservation & Renewal	12-696-09	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,750,000	
high	CPLWRESC	58923		Vehicle & Equipment Replacement	13-696-09	\$ 703,500	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 3,303,500	
high	CPLWRESC	59025		Yahara CLEAN Implementation	12-696-07	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000	
med	LEWSLUNY	57357		EAB Tree Planting	14-696-06	\$ 40,000					\$ 40,000	
high	LEWSLUNY	57433		Lussier Park (Fish Lk) Boat Launch	16-696-03	\$ 547,000					\$ 547,000	
high	LEWSLUNY	57628		Heritage Center Expansion	19-696-06		\$ 160,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 2,560,000	
high	LEWSLUNY	57658		Indian Lk Shelter/Rstrms/Pking	16-696-08	\$ 75,000					\$ 75,000	
high	LEWSLUNY	57943		New Property Stabilization	12-696-04	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000	
high	LEWSLUNY	58036		Park Improvement Projects	99-696-04	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	
med	LEWSLUNY	58086		Picnic Tables/grills/cmpg fixtures	15-696-05	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000	
med	LEWSLUNY	58538		Token Ck New Maintenance Bldg	16-696-01		\$ 250,000				\$ 250,000	
med	LEWSLUNY	new		River Road Tree Nursery	17-969-06	\$ 25,000					\$ 25,000	
high	LEWSLUNY	new		Anderson Property Site Stabiliztn	17-696-05	\$ 150,000					\$ 150,000	
high	LEWSLUNY	new		Capital City Trail Rehab	17-696-09	\$ 420,000	\$ 310,000	\$ 180,000			\$ 910,000	
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 Farm Pk Dog Park	17-696-08	\$ 50,000	\$ 250,000				\$ 300,000	
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	
low	LEWSLUNY	new		Capital Springs Amphitheater	20-696-01				\$ 300,000	\$ 300,000	\$ 600,000	
low	LEWSLUNY	new		Lussier Park Small Shelter	20-696-02				\$ 150,000	\$ 150,000	\$ 300,000	
med	LWLEGACY	57139		Buoys & Lights	07-696-04	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 37,500	
med	LWLEGACY	57717		Lake Mgmt Repair Parts	07-696-04	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	
high	LWLEGACY	58697		Stormwater Controls	07-696-04	\$ 750,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,750,000	
high	LWLEGACY	58759		Tenney Lock Improvements	16-696-09	\$ 820,000					\$ 820,000	
TOTALS						\$ 6,080,000	\$ 7,758,500	\$ 8,662,500	\$ 8,977,500	\$ 7,027,500	\$ 38,506,000	

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$1,901,693	\$1,800,000	\$4,182,195	\$0	\$5,982,195	\$14,628	\$5,982,195	\$5,654,036	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$1,901,693	\$1,800,000	\$4,182,195	\$0	\$5,982,195	\$14,628	\$5,982,195	\$5,654,036	\$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	\$4,496,161	\$1,800,000	\$0	\$0	\$1,800,000	\$0	\$1,800,000	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$4,496,161	\$1,800,000	\$0	\$0	\$1,800,000	\$0	\$1,800,000	\$0	\$0
NET COST (BORROWING & LEVY):	(\$2,594,468)	\$0	\$4,182,195	\$0	\$4,182,195	\$14,628	\$4,182,195	\$5,654,036	\$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	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
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	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT Land & Water Resources
 PROGRAM: Dane County Conservation Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2016	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	BASE
17	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	C	\$1,901,693	\$1,800,000	\$4,164,601	\$0	\$5,964,601	\$14,628	\$5,964,601	\$5,636,442	\$0
17	LWCONSRV	57940	NEW DC CONSERVATION FUND	C	\$0	\$0	\$17,594	\$0	\$17,594	\$0	\$17,594	\$17,594	\$0
17	LWCONSRV	63000	OPERATING TRANSFER OUT-INV INC		\$725	\$2,000	\$0	\$0	\$2,000	\$515	\$2,000	\$0	\$2,000
TOTAL EXPENDITURES					\$1,902,418	\$1,802,000	\$4,182,195	\$0	\$5,984,195	\$15,143	\$5,984,195	\$5,654,036	\$2,000

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DEPARTMENT Land & Water Resources
PROGRAM: Dane County Conservation Fund

YR	ORG CODE	OBJECT	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
17	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	C	\$0	\$1,000,000							\$1,000,000
17	LWCONSRV	57940	NEW DC CONSERVATION FUND	C	\$0								\$0
17	LWCONSRV	63000	OPERATING TRANSFER OUT-INV INC		\$2,000								\$2,000
TOTAL EXPENDITURES					\$2,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,002,000

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DEPARTMENT Land & Water Resources
 PROGRAM: Dane County Conservation Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	LWCONSRV	84520	INVESTMENT INCOME		\$725	\$2,000	\$0	\$0	\$2,000	\$515	\$732	\$0	\$2,000
17	LWCONSRV	84833	PARK LAND LEASE PAYMENTS		\$1,948	\$0	\$0	\$0	\$0	\$1,948	\$1,948	\$0	\$0
17	LWCONSRV	84974	BORROWING PROCEEDS	C	\$4,496,161	\$1,800,000	\$0	\$0	\$1,800,000	\$0	\$1,800,000	\$0	\$0
TOTAL REVENUES					\$4,498,834	\$1,802,000	\$0	\$0	\$1,802,000	\$2,463	\$1,802,680	\$0	\$2,000

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DEPARTMENT Land & Water Resources
 PROGRAM: Dane County Conservation Fund

YR	ORG CODE	OBJECT	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
17	LWCONSRV	84520	INVESTMENT INCOME		\$2,000								\$2,000
17	LWCONSRV	84833	PARK LAND LEASE PAYMENTS		\$0								\$0
17	LWCONSRV	84974	BORROWING PROCEEDS	C	\$0	\$1,000,000							\$1,000,000
TOTAL REVENUES					\$2,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,002,000

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Conservation Fund	COMPLETED BY Janet Crary	PHONE 224-3757						
PROJECT TITLE Dane County Conservation Fund	PROJECT NO. 99-696-00R	BEGIN DATE Jan-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) "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. "	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;">COST</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 1,000,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 1,000,000</td> </tr> </table>				COST		\$ 1,000,000	TOTAL	\$ 1,000,000
	COST								
	\$ 1,000,000								
TOTAL	\$ 1,000,000								
PROJECT JUSTIFICATION 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	LOCATION								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,000,000
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$6,250,657	\$6,222,500	\$9,978,581	\$0	\$16,201,081	\$655,281	\$16,201,085	\$11,290,897	\$0
CAPITAL EXPENDITURES - LEVY	\$13,201	\$0	\$16,799	\$0	\$16,799	\$4,282	\$16,799	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$6,263,857	\$6,222,500	\$9,995,380	\$0	\$16,217,880	\$659,563	\$16,217,884	\$11,290,897	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$70,713	\$0	\$551,446	\$0	\$551,446	\$59,185	\$551,446	\$536,100	\$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	\$559,891	\$0	\$559,891	\$0	\$559,891	\$462,250	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$10,828,569	\$6,222,500	\$681,234	\$0	\$6,903,734	\$0	\$6,903,734	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$10,899,282	\$6,222,500	\$1,792,571	\$0	\$8,015,071	\$59,185	\$8,015,071	\$998,350	\$0
NET COST (BORROWING & LEVY):	(\$4,635,425)	\$0	\$8,202,809	\$0	\$8,202,809	\$600,378	\$8,202,813	\$10,292,547	\$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	\$3,477,500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,477,500
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$3,477,500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,477,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
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	\$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	\$3,252,500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,252,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$3,477,500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,477,500
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT Land & Water Resources
PROGRAM: LWR-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015 EXPENDITURES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	CPLWRESC	51481	ROXBURY CREEK SNOWMOBILE BRIDG	C	\$25,270	\$0	\$4,730	(\$4,730)	\$0	\$0	\$0	\$21,900	\$0
17	CPLWRESC	51482	SUGAR RIVER SNOWMOBILE BRIDGE	C	\$125,877	\$0	\$623	\$4,730	\$5,353	\$1,440	\$5,353	\$0	\$0
17	CPLWRESC	57103	BICYCLE WAYFINDING SYSTEM DEV	C	\$34	\$0	\$174,966	\$0	\$174,966	\$72,720	\$174,966	\$24,749	\$0
17	CPLWRESC	57110	BIKE GRANT PROGRAM	C	\$0	\$0	\$750,000	\$14,217	\$764,217	\$0	\$764,217	\$133,000	\$0
17	CPLWRESC	57200	CLEAN BEACH TREATMENT	C	\$0	\$144,000	\$0	\$0	\$144,000	\$618	\$144,000	\$43,903	\$0
17	CPLWRESC	57239	CONSERVATION PLANNING SYSTEM	C	\$31,303	\$0	\$93,697	\$0	\$93,697	\$23,372	\$93,697	\$44,565	\$0
17	CPLWRESC	57250	COST SHARE-BEACH IMPROVEMENTS	C	\$0	\$0	\$29,691	\$0	\$29,691	\$0	\$29,691	\$29,691	\$0
17	CPLWRESC	57271	DANECOM RADIO SYSTEM	C	\$1,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CPLWRESC	57541	GPS SURVEY EQUIPMENT	C	\$43,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	C	\$1,793,360	\$550,000	\$1,030,773	\$0	\$1,580,773	\$0	\$1,580,773	\$1,580,773	\$0
17	CPLWRESC	57729	LAND ACQUISITION-DONATED FUNDS	C	\$0	\$0	\$100,320	\$0	\$100,320	\$0	\$100,320	\$0	\$0
17	CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	C	\$278,087	\$3,500,000	\$2,508,577	\$0	\$6,008,577	\$126,505	\$6,008,577	\$4,703,098	\$0
17	CPLWRESC	57774	LOWER YAHARA RIV TR BPFP GRANT	C	\$22,180	\$0	\$9,156	\$0	\$9,156	\$0	\$9,156	\$0	\$0
17	CPLWRESC	57776	LOWER YAHARA RIVER TRAIL-ACCESS	C	\$0	\$0	\$126,000	\$0	\$126,000	\$0	\$126,000	\$0	\$0
17	CPLWRESC	57779	LYRT-RTA GRANT	C	\$13,201	\$0	\$16,799	\$0	\$16,799	\$4,282	\$16,799	\$0	\$0
17	CPLWRESC	57977	OREGON BIKE TRAIL GRANT	C	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	C	\$1,258,162	\$0	\$866,111	(\$14,217)	\$851,894	\$0	\$851,894	\$17,351	\$0
17	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	C	\$0	\$0	\$11,234	\$0	\$11,234	\$0	\$11,234	\$9,560	\$0
17	CPLWRESC	58193	REAL TIME WEED CUTTER EQUIP	C	\$0	\$25,000	\$0	\$0	\$25,000	\$17,912	\$25,000	\$1,040	\$0
17	CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	C	\$0	\$0	\$10,171	\$0	\$10,171	\$0	\$10,171	\$10,171	\$0
17	CPLWRESC	58615	SILVERWOOD CO PARK DEVELOPMENT	C	\$79,288	\$40,000	\$151,209	\$0	\$191,209	\$24,452	\$191,209	\$14,321	\$0
17	CPLWRESC	58710	SUGAR RIVER CONNECTOR TRAIL	C	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0
17	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	C	\$3,002	\$0	\$140,029	\$0	\$140,029	\$0	\$140,029	\$40,229	\$0
17	CPLWRESC	58755	TELECOM UPGRADE & REMODEL	C	\$14,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	C	\$344,916	\$443,500	\$280,025	\$0	\$723,525	\$287,191	\$723,525	\$9,453	\$0
17	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	C	\$749,878	\$1,000,000	\$1,616,442	\$0	\$2,616,442	\$0	\$2,616,442	\$2,468,370	\$0
17	LEWSLUNY	57030	ANDERSON FARM PARK WELL	C	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0
17	LEWSLUNY	57079	BADGER PRAIRIE SMALL DOG PARK	C	\$0	\$0	\$22,000	\$0	\$22,000	\$0	\$22,000	\$22,000	\$0
17	LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	C	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$60,000	\$0
17	LEWSLUNY	57104	SCHUMACHER FARM RESTROOM	C	\$15,220	\$0	\$211,928	\$0	\$211,928	\$8,900	\$211,928	\$201,738	\$0
17	LEWSLUNY	57130	BRIGHAM-MILITARY RIDGE CONNECT	C	\$276,321	\$0	\$215,443	\$0	\$215,443	\$0	\$215,443	\$215,443	\$0
17	LEWSLUNY	57169	CAP SPRINGS CENTNL OVERFLW LOT	C	\$15,136	\$0	\$17,096	\$0	\$17,096	\$0	\$17,096	\$17,096	\$0
17	LEWSLUNY	57357	EAB TREE PLANTING	C	\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000	\$0
17	LEWSLUNY	57432	FESTGE PARK SHELTERS/OVERLOOK	C	\$195,213	\$0	\$72,962	\$0	\$72,962	\$1,757	\$72,962	\$69,909	\$0
17	LEWSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATE	C	\$2,442	\$0	\$42,558	\$0	\$42,558	\$27,680	\$42,558	\$178	\$0
17	LEWSLUNY	57628	HERITAGE CENTER BUSINESS PLAN	C	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$75,000	\$0
17	LEWSLUNY	57658	INDIAN LAKE SHELTER/RESTROOMS	C	\$9,327	\$160,000	\$349,073	\$0	\$509,073	\$2,744	\$509,073	\$442,981	\$0
17	LEWSLUNY	57711	UPPER MUD LAKE PARKING	C	\$50,693	\$0	\$22,744	\$0	\$22,744	\$0	\$22,744	\$22,744	\$0
17	LEWSLUNY	57723	LAKE FARM STORAGE & SHOP FACIL	C	\$542,723	\$0	\$105,035	\$0	\$105,035	\$31,416	\$105,035	\$5,314	\$0
17	LEWSLUNY	57772	LOWER YAHARA TRAIL CONNECT PH 1	C	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	C	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$3,000	\$0
17	LEWSLUNY	57811	MENDOTA PARK MASTER PLAN	C	\$1,960	\$0	\$23,040	\$0	\$23,040	\$0	\$23,040	\$23,040	\$0
17	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	C	\$49,214	\$50,000	\$2,559	\$0	\$52,559	\$10,573	\$52,559	\$10,312	\$0
17	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	C	\$0	\$0	\$356,670	\$0	\$356,670	\$2,884	\$356,670	\$317,270	\$0
17	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	C	\$157,332	\$250,000	\$84,271	\$0	\$334,271	\$14,587	\$334,271	\$227,512	\$0
17	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	C	\$11,843	\$20,000	\$8,157	\$0	\$28,157	\$529	\$28,157	\$9,586	\$0
17	LEWSLUNY	58444	ROBERTSON RD BLDG RENOVATION	C	\$0	\$0	\$695	\$0	\$695	\$0	\$695	\$0	\$0
17	LEWSLUNY	58538	TOKEN CREEK PARK STORAGE	C	\$1,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	LEWSLUNY	58614	SILVERWOOD AG EQUIPMENT	C	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000	\$7,000	\$0
17	LEWSLUNY	58616	SILVERWOOD DEER FENCING	C	\$0	\$0	\$28,800	\$0	\$28,800	\$0	\$28,800	\$28,800	\$0
17	LEWSLUNY	58691	STEWART LAKE PARKING EXPANSION	C	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	LEWSLUNY	58807	BIKE/PED BRIDGE-N MENDOTA	C	\$0	\$0	\$14,800	\$0	\$14,800	\$0	\$14,800	\$14,800	\$0
17	LEWSLUNY	58821	RIVER ROAD TREE NURSERY	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	LEWSLUNY	58822	ANDERSON PROPERTY STABILIZATION	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	LEWSLUNY	58823	CAPITAL CITY TRAIL REHAB	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	LEWSLUNY	58824	ANDERSON FARM DOG PARK	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$6,263,857	\$6,222,500	\$9,995,380	\$0	\$16,217,880	\$659,563	\$16,217,884	\$11,290,897	\$0

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DEPARTMENT Land & Water Resources
PROGRAM: LWR-Capital Projects

YR	ORG CODE	OBJECT	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
17	CPLWRESC	51481	ROXBURY CREEK SNOWMOBILE BRIDG	C	\$0								\$0
17	CPLWRESC	51482	SUGAR RIVER SNOWMOBILE BRIDGE	C	\$0								\$0
17	CPLWRESC	57103	BICYCLE WAYFINDING SYSTEM DEV	C	\$0								\$0
17	CPLWRESC	57110	BIKE GRANT PROGRAM	C	\$0								\$0
17	CPLWRESC	57200	CLEAN BEACH TREATMENT	C	\$0								\$0
17	CPLWRESC	57239	CONSERVATION PLANNING SYSTEM	C	\$0	\$372,000							\$372,000
17	CPLWRESC	57250	COST SHARE-BEACH IMPROVEMENTS	C	\$0								\$0
17	CPLWRESC	57271	DANECOM RADIO SYSTEM	C	\$0								\$0
17	CPLWRESC	57541	GPS SURVEY EQUIPMENT	C	\$0								\$0
17	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	C	\$0	\$750,000							\$750,000
17	CPLWRESC	57729	LAND ACQUISITION-DONATED FUNDS	C	\$0								\$0
17	CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	C	\$0								\$0
17	CPLWRESC	57774	LOWER YAHARA RIV TR BPPF GRANT	C	\$0								\$0
17	CPLWRESC	57776	LOWER YAHARA RIVER TRL-ACCESS	C	\$0								\$0
17	CPLWRESC	57779	LYRT-RTA GRANT	C	\$0								\$0
17	CPLWRESC	57977	OREGON BIKE TRAIL GRANT	C	\$0								\$0
17	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	C	\$0								\$0
17	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	C	\$0								\$0
17	CPLWRESC	58193	REAL TIME WEED CUTTER EQUIP	C	\$0								\$0
17	CPLWRESC	58537	SCHIEDEGGER COMMUNITY FOREST	C	\$0								\$0
17	CPLWRESC	58615	SILVERWOOD CO PARK DEVELOPMENT	C	\$0								\$0
17	CPLWRESC	58710	SUGAR RIVER CONNECTOR TRAIL	C	\$0								\$0
17	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	C	\$0								\$0
17	CPLWRESC	58755	TELECOM UPGRADE & REMODEL	C	\$0								\$0
17	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	C	\$0	\$703,500							\$703,500
17	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	C	\$0								\$0
17	LEWSLUNY	57030	ANDERSON FARM PARK WELL	C	\$0								\$0
17	LEWSLUNY	57079	BADGER PRAIRIE SMALL DOG PARK	C	\$0								\$0
17	LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	C	\$0								\$0
17	LEWSLUNY	57104	SCHUMACHER FARM RESTROOM	C	\$0								\$0
17	LEWSLUNY	57130	BRIGHAM-MILITARY RIDGE CONNECT	C	\$0								\$0
17	LEWSLUNY	57169	CAP SPRINGS CENTNL OVERFLW LOT	C	\$0								\$0
17	LEWSLUNY	57357	EAB TREE PLANTING	C	\$0	\$40,000							\$40,000
17	LEWSLUNY	57432	FESTGE PARK SHELTERS/OVERLOOK	C	\$0								\$0
17	LEWSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATE	C	\$0	\$547,000							\$547,000
17	LEWSLUNY	57628	HERITAGE CENTER BUSINESS PLAN	C	\$0								\$0
17	LEWSLUNY	57658	INDIAN LAKE SHELTER/RESTROOMS	C	\$0	\$75,000							\$75,000
17	LEWSLUNY	57711	UPPER MUD LAKE PARKING	C	\$0								\$0
17	LEWSLUNY	57723	LAKE FARM STORAGE & SHOP FACIL	C	\$0								\$0
17	LEWSLUNY	57772	LOWER YAHARA TRL CONNECT PH 1	C	\$0								\$0
17	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	C	\$0								\$0
17	LEWSLUNY	57811	MENDOTA PARK MASTER PLAN	C	\$0								\$0
17	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	C	\$0	\$75,000							\$75,000
17	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	C	\$0								\$0
17	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	C	\$0	\$250,000							\$250,000
17	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	C	\$0	\$20,000							\$20,000
17	LEWSLUNY	58444	ROBERTSON RD BLDG RENOVATION	C	\$0								\$0
17	LEWSLUNY	58538	TOKEN CREEK PARK STORAGE	C	\$0								\$0
17	LEWSLUNY	58614	SILVERWOOD AG EQUIPMENT	C	\$0								\$0
17	LEWSLUNY	58616	SILVERWOOD DEER FENCING	C	\$0								\$0
17	LEWSLUNY	58691	STEWART LAKE PARKING EXPANSION	C	\$0								\$0
17	LEWSLUNY	58807	BIKE/PED BRIDGE-N MENDOTA	C	\$0								\$0
17	LEWSLUNY	58821	RIVER ROAD TREE NURSERY	C	\$0	\$25,000							\$25,000
17	LEWSLUNY	58822	ANDERSON PROPERTY STABILIZATION	C	\$0	\$150,000							\$150,000
17	LEWSLUNY	58823	CAPITAL CITY TRAIL REHAB	C	\$0	\$420,000							\$420,000
17	LEWSLUNY	58824	ANDERSON FARM DOG PARK	C	\$0	\$50,000							\$50,000
TOTAL EXPENDITURES					\$0	\$3,477,500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,477,500

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DEPARTMENT Land & Water Resources
PROGRAM: LWR-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT	C	\$0	\$0	\$156,500	\$0	\$156,500	\$0	\$156,500	\$198,500	\$0
17	CPLWRESC	84243	DONATIONS FOR LAND ACQUISITION	C	\$0	\$0	\$97,641	\$0	\$97,641	\$0	\$97,641	\$0	\$0
17	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	C	\$0	\$0	\$462,250	\$0	\$462,250	\$0	\$462,250	\$462,250	\$0
17	CPLWRESC	84763	LOWER YAHARA RIV TR BPPF GRANT	C	\$0	\$0	\$39,001	\$0	\$39,001	\$0	\$39,001	\$0	\$0
17	CPLWRESC	84765	LYRT-RTA GRANT	C	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CPLWRESC	84974	BORROWING PROCEEDS	C	\$9,367,869	\$5,702,500	\$251,234	\$0	\$5,953,734	\$0	\$5,953,734	\$0	\$0
17	LEWSSLUNY	80121	UPPER MUD LAKE PARKING REV	C	\$0	\$0	\$59,195	\$0	\$59,195	\$59,185	\$59,195	\$0	\$0
17	LEWSSLUNY	84253	FESTGE PARK SHELTER REVENUE	C	\$0	\$0	\$110,000	\$0	\$110,000	\$0	\$110,000	\$110,000	\$0
17	LEWSSLUNY	84254	BIKE/PED N MENDOTA NRA-WAUNAKE	C	\$0	\$0	\$7,550	\$0	\$7,550	\$0	\$7,550	\$0	\$0
17	LEWSSLUNY	84388	CAP SPRINGS CENTNL OVRFLOW REV	C	\$48,400	\$0	\$0	\$0	\$0	\$0	\$0	\$48,400	\$0
17	LEWSSLUNY	84391	EMERALD ASH BORER PLAN PH1 REV	C	(\$7,687)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	LEWSSLUNY	84738	INDIAN LAKE SHELTER REVENUE	C	\$0	\$0	\$179,200	\$0	\$179,200	\$0	\$179,200	\$179,200	\$0
17	LEWSSLUNY	84974	BORROWING PROCEEDS	C	\$1,460,700	\$520,000	\$430,000	\$0	\$950,000	\$0	\$950,000	\$0	\$0
17	LEWSSLUNY	84918	FISH LAKE BOAT LAUNCH REVENUE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$10,899,282	\$6,222,500	\$1,792,571	\$0	\$8,015,071	\$59,185	\$8,015,071	\$998,350	\$0

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DEPARTMENT Land & Water Resources
PROGRAM: LWR-Capital Projects

YR	ORG CODE	OBJECT	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
17	CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT	C	\$0								\$0
17	CPLWRESC	84243	DONATIONS FOR LAND ACQUISITION	C	\$0								\$0
17	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	C	\$0								\$0
17	CPLWRESC	84763	LOWER YAHARA RIV TR BPFP GRANT	C	\$0								\$0
17	CPLWRESC	84765	LYRT-RTA GRANT	C	\$0								\$0
17	CPLWRESC	84974	BORROWING PROCEEDS	C	\$0	\$1,825,500							\$1,825,500
17	LEWSSLUNY	80121	UPPER MUD LAKE PARKING REV	C	\$0								\$0
17	LEWSSLUNY	84253	FESTGE PARK SHELTER REVENUE	C	\$0								\$0
17	LEWSSLUNY	84254	BIKE/PED N MENDOTA NRA-WAUNAKE	C	\$0								\$0
17	LEWSSLUNY	84388	CAP SPRINGS CENTNL OVRFLOW REV	C	\$0								\$0
17	LEWSSLUNY	84391	EMERALD ASH BORER PLAN PH1 REV	C	\$0								\$0
17	LEWSSLUNY	84738	INDIAN LAKE SHELTER REVENUE	C	\$0								\$0
17	LEWSSLUNY	84974	BORROWING PROCEEDS	C	\$0	\$1,427,000							\$1,427,000
17	LEWSSLUNY	84918	FISH LAKE BOAT LAUNCH REVENUE	C	\$0	\$225,000							\$225,000
TOTAL REVENUES					\$0	\$3,477,500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,477,500

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Land Conservation	COMPLETED BY Janet Crary	PHONE 224-3757						
PROJECT TITLE Conservation Planning System modernization	PROJECT NO. 15-696-13	BEGIN DATE Jan-17	END DATE Dec-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Develop a software system for conservation planning, practice tracking, data management and reporting for Land Conservation Division incorporating spatial attributes (i.e. locations of conservation practices). A third party developer(s) would be hired to conduct the development work. Development will likely be a multi-year project.	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;">\$ 372,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 372,000</td> </tr> </tbody> </table>				COST		\$ 372,000	TOTAL	\$ 372,000
	COST								
	\$ 372,000								
TOTAL	\$ 372,000								
PROJECT JUSTIFICATION Information Management created the first version of this software application in the mid 1980's. It was updated to a Windows based system by IM 2002 -2006. This planning and analysis software application is used by Land Conservation to implement all conservation programs county wide. Due to the evolving nature of conservation programs, implementation of the Total Maximum Daily Load (TMDL), and investment in adaptive management, CPS has become out of date. Specifically, the existing system does not accurately merge with current and future work flow processes, incorporate spatial data, and allow for further analysis using modeling tools. Overall, the existing system does not track program performance and integrate with modeling tools providing analysis for resource managers. Information Management also developed (with limited contract support) CPSMap. This effort is to integrate the database with spatial analytical tools.	LOCATION								

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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$125,000						\$125,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$372,000	\$98,000				\$470,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0		\$80,000	\$40,000			\$120,000
TOTAL EXPENDITURES	\$125,000	\$372,000	\$178,000	\$40,000	\$0	\$0	\$715,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$125,000	\$372,000	\$178,000	\$40,000			\$715,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$125,000	\$372,000	\$178,000	\$40,000	\$0	\$0	\$715,000

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 Administration	COMPLETED BY Janet Crary	PHONE 224-3757						
PROJECT TITLE Lake Preservation & Renewal	PROJECT NO. 12-696-09	BEGIN DATE Jan-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Land acquisition and purchase of easements.	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 90%;"></th> <th style="width: 10%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;">\$ 750,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 750,000</td> </tr> </tbody> </table>				COST		\$ 750,000	TOTAL	\$ 750,000
	COST								
	\$ 750,000								
TOTAL	\$ 750,000								
PROJECT JUSTIFICATION For acquisition of land and easements that improve water quality of lakes, streams and rivers.	LOCATION								

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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$9,250,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$13,000,000
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$9,250,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$13,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$9,250,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$13,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$9,250,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$13,000,000

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 All Divisions	COMPLETED BY Janet Crary	PHONE 224-3757																						
PROJECT TITLE Vehicle & Capital Equipment Replacement	PROJECT NO. 13-696-09	BEGIN DATE Jan-17	END DATE Dec-17																						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) To replace older mowers, trucks, forestry equipment, trailers & skid-steers with new equipment.	<table border="0"> <thead> <tr> <th data-bbox="1094 440 1801 461">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1801 440 1995 461">COST</th> </tr> </thead> <tbody> <tr> <td>Jacobson Mower</td> <td>\$ 81,000</td> </tr> <tr> <td>35,000 GVW Single Axle</td> <td>80,000</td> </tr> <tr> <td>Chip Storage Body</td> <td>25,000</td> </tr> <tr> <td>two 1/2 ton 4x4 trucks</td> <td>86,000</td> </tr> <tr> <td>16000GVW 450 Super Duty 4x4</td> <td>67,000</td> </tr> <tr> <td>Prius III</td> <td>25,000</td> </tr> <tr> <td>Man Scissors lift</td> <td>16,000</td> </tr> <tr> <td>6T Fork Lift</td> <td>25,000</td> </tr> <tr> <td>Equipment listed below</td> <td>298,500</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td>\$ 703,500</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Jacobson Mower	\$ 81,000	35,000 GVW Single Axle	80,000	Chip Storage Body	25,000	two 1/2 ton 4x4 trucks	86,000	16000GVW 450 Super Duty 4x4	67,000	Prius III	25,000	Man Scissors lift	16,000	6T Fork Lift	25,000	Equipment listed below	298,500	TOTAL	\$ 703,500
PROJECT COMPONENTS (if applicable)	COST																								
Jacobson Mower	\$ 81,000																								
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Man Scissors lift	16,000																								
6T Fork Lift	25,000																								
Equipment listed below	298,500																								
TOTAL	\$ 703,500																								
PROJECT JUSTIFICATION 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.	<table border="0"> <thead> <tr> <th data-bbox="1094 867 1801 888">LOCATION</th> <th data-bbox="1801 867 1995 888"></th> </tr> </thead> <tbody> <tr> <td>Excavator</td> <td>175000</td> </tr> <tr> <td>LYRT Maintenance Equipment</td> <td>107500</td> </tr> <tr> <td>Bobcat attachments</td> <td>3500</td> </tr> <tr> <td>Well camera</td> <td>8000</td> </tr> <tr> <td>Table saw</td> <td>4500</td> </tr> <tr> <td>Sub total</td> <td>298500</td> </tr> </tbody> </table>			LOCATION		Excavator	175000	LYRT Maintenance Equipment	107500	Bobcat attachments	3500	Well camera	8000	Table saw	4500	Sub total	298500								
LOCATION																									
Excavator	175000																								
LYRT Maintenance Equipment	107500																								
Bobcat attachments	3500																								
Well camera	8000																								
Table saw	4500																								
Sub total	298500																								

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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	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	\$2,410,300	\$703,500	\$650,000	\$650,000	\$650,000	\$650,000	\$5,713,800
TOTAL EXPENDITURES	\$2,410,300	\$703,500	\$650,000	\$650,000	\$650,000	\$650,000	\$5,713,800

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$2,410,300	\$703,500	\$650,000	\$650,000	\$650,000	\$650,000	\$5,713,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$2,410,300	\$703,500	\$650,000	\$650,000	\$650,000	\$650,000	\$5,713,800

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 Janet Crary	PHONE 224-3757						
PROJECT TITLE EAB Tree Planting	PROJECT NO. 16-696-06	BEGIN DATE Jan-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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.	<table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">PROJECT COMPONENTS (if applicable)</td> <td style="width: 20%; text-align: right;">COST</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 40,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 40,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST		\$ 40,000	TOTAL	\$ 40,000
PROJECT COMPONENTS (if applicable)	COST								
	\$ 40,000								
TOTAL	\$ 40,000								
PROJECT JUSTIFICATION 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.	LOCATION Token Creek County Park Mendota County Park								

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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	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	\$40,000	\$40,000					\$80,000
TOTAL EXPENDITURES	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$80,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$40,000	\$40,000					\$80,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$80,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$45,000						\$45,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$547,000					\$547,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$45,000	\$547,000	\$0	\$0	\$0	\$0	\$592,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$45,000	\$322,000					\$367,000
FEDERAL	\$0						\$0
STATE	\$0	\$225,000					\$225,000
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$45,000	\$547,000	\$0	\$0	\$0	\$0	\$592,000

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-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Construction of parking lots, restroom, playground and picnic shelter at Indian Lake County Park.	<table border="0"> <tr> <td data-bbox="1096 435 1803 820">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1803 435 1997 820" style="text-align: right;">COST</td> </tr> <tr> <td>Construction</td> <td style="text-align: right;">\$ 75,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 75,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST	Construction	\$ 75,000	TOTAL	\$ 75,000
PROJECT COMPONENTS (if applicable)	COST								
Construction	\$ 75,000								
TOTAL	\$ 75,000								
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 Indian Lake County Park								

ISS

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$518,400	\$75,000					\$593,400
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$518,400	\$75,000	\$0	\$0	\$0	\$0	\$593,400

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$518,400	\$75,000					\$593,400
FEDERAL	\$0						\$0
STATE	\$179,200						\$179,200
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$697,600	\$75,000	\$0	\$0	\$0	\$0	\$772,600

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 New Property Stabilization	PROJECT NO. 12-696-04	BEGIN DATE Jan-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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.	PROJECT COMPONENTS (if applicable) <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;">\$ 75,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 75,000</td> </tr> </tbody> </table>				COST		\$ 75,000	TOTAL	\$ 75,000
	COST								
	\$ 75,000								
TOTAL	\$ 75,000								
PROJECT JUSTIFICATION 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.	LOCATION								

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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	\$325,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$700,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$325,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$700,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$325,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$700,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$325,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$700,000

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-17	END DATE Dec-17																				
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The County has made a commitment in recent budget years to allocate funds for some development and major maintenance projects to improve lands that have been purchased or to renovate existing park facilities which need major repair, restoration and maintenance.	<table border="1"> <thead> <tr> <th data-bbox="1098 440 1799 464">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1799 440 1986 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1098 472 1799 505">Festge Stormwater/parking</td> <td data-bbox="1799 472 1986 505">\$ 20,000</td> </tr> <tr> <td data-bbox="1098 513 1799 545">CamRock Trailhead</td> <td data-bbox="1799 513 1986 545">20,000</td> </tr> <tr> <td data-bbox="1098 553 1799 586">Playground updates</td> <td data-bbox="1799 553 1986 586">40,000</td> </tr> <tr> <td data-bbox="1098 594 1799 626">Badger Pr Tower Removal/overlook</td> <td data-bbox="1799 594 1986 626">20,000</td> </tr> <tr> <td data-bbox="1098 634 1799 667">Festge Overlook</td> <td data-bbox="1799 634 1986 667">15,000</td> </tr> <tr> <td data-bbox="1098 675 1799 708">Token Ck road barrier, Shelters 3 & 5</td> <td data-bbox="1799 675 1986 708">10,000</td> </tr> <tr> <td data-bbox="1098 716 1799 748">Building updates</td> <td data-bbox="1799 716 1986 748">65,000</td> </tr> <tr> <td data-bbox="1098 756 1799 789">Walking Iron bridge replacement (50% match)</td> <td data-bbox="1799 756 1986 789">60,000</td> </tr> <tr> <td data-bbox="1661 821 1799 854" style="text-align: right;">TOTAL</td> <td data-bbox="1799 821 1986 854">\$ 250,000</td> </tr> </tbody> </table>			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 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																						

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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	\$1,500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,750,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$1,500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,750,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,750,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,750,000

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 Janet Crary	PHONE 224-3757										
PROJECT TITLE Picnic Tables/Grills/Camping Fixtures	PROJECT NO. 15-696-05	BEGIN DATE Jan-17	END DATE Dec-17										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) To purchase aluminum picnic tables, pedestal grills & other campground fixtures.	<table border="0"> <thead> <tr> <th data-bbox="1096 440 1801 464">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1801 440 1995 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1096 475 1801 505">32 Aluminum picnic tables</td> <td data-bbox="1801 475 1995 505">\$ 14,000</td> </tr> <tr> <td data-bbox="1096 516 1801 545">8 ADA Aluminum picnic tables</td> <td data-bbox="1801 516 1995 545">4,000</td> </tr> <tr> <td data-bbox="1096 557 1801 586">4 Pedestal Grills for Shelters</td> <td data-bbox="1801 557 1995 586">2,000</td> </tr> <tr> <td data-bbox="1096 824 1801 854" style="text-align: right;">TOTAL</td> <td data-bbox="1801 824 1995 854">\$ 20,000</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	TOTAL	\$ 20,000
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												
TOTAL	\$ 20,000												
PROJECT JUSTIFICATION 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.	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	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$60,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$160,000
TOTAL EXPENDITURES	\$60,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$160,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$60,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$160,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$60,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$160,000

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 Janet Crary/Darren Marsh		PHONE 224-3757
PROJECT TITLE River Road Tree Nursery			PROJECT NO. 17-696-06	BEGIN DATE Jan-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)			PROJECT COMPONENTS (if applicable)		COST
Well and Water System			\$12,000		\$ 25,000
Irrigation Lines and Pumps			\$5,000		
Landscaping Site and Underground Lining			\$3,000		
Gravel for Beds			\$5,000		
				TOTAL	\$ 25,000
PROJECT JUSTIFICATION To create a new and innovative tree and shrub nursery for our Parks Division at our River Road Shop facilities. The trees and shrubs will be used to supply the many Friends and partner groups with a wider variety of trees and shrubs for planting projects throughout the park system. This will include installation of a new water well, pressure tank, irrigation system and gravel beds to accept bare root trees and shrubs.			LOCATION Parks River Road Shop		

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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$25,000					\$25,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$25,000					\$25,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

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 Janet Crary/Darren Marsh	PHONE 224-3757																							
PROJECT TITLE Anderson Property Site Stabilization		PROJECT NO. 17-696-05	BEGIN DATE Jan-17	END DATE Dec-17																						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Remove five farm buildings and associated infrastructure to stabilize site to be incorporated into Anderson County Park.		<table border="0"> <thead> <tr> <th data-bbox="1096 440 1801 461">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1801 440 2001 461">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1096 472 1801 493">32' x180' Chicken Barn</td> <td data-bbox="1801 472 2001 493">\$ 150,000</td> </tr> <tr> <td data-bbox="1096 513 1801 534">16' x 46' Hog Barn</td> <td></td> </tr> <tr> <td data-bbox="1096 553 1801 574">14' x 57' Concrete Paddock</td> <td></td> </tr> <tr> <td data-bbox="1096 594 1801 615">18 x 46 Chicken Barn</td> <td></td> </tr> <tr> <td data-bbox="1096 634 1801 656">20 'x 35' Corn Crib</td> <td></td> </tr> <tr> <td data-bbox="1096 675 1801 696">32' x 76' Cattle and Hay Barn</td> <td></td> </tr> <tr> <td data-bbox="1096 716 1801 737">52' x 94' Concrete Paddock</td> <td></td> </tr> <tr> <td data-bbox="1096 756 1801 777">12' round x 34' tall Silo</td> <td></td> </tr> <tr> <td data-bbox="1096 797 1801 818">All for removal</td> <td></td> </tr> <tr> <td data-bbox="1661 829 1801 850" style="text-align: right;">TOTAL</td> <td data-bbox="1801 829 2001 850" style="border-top: 1px solid black;">\$ 150,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	32' x180' Chicken Barn	\$ 150,000	16' x 46' Hog Barn		14' x 57' Concrete Paddock		18 x 46 Chicken Barn		20 'x 35' Corn Crib		32' x 76' Cattle and Hay Barn		52' x 94' Concrete Paddock		12' round x 34' tall Silo		All for removal		TOTAL	\$ 150,000
PROJECT COMPONENTS (if applicable)	COST																									
32' x180' Chicken Barn	\$ 150,000																									
16' x 46' Hog Barn																										
14' x 57' Concrete Paddock																										
18 x 46 Chicken Barn																										
20 'x 35' Corn Crib																										
32' x 76' Cattle and Hay Barn																										
52' x 94' Concrete Paddock																										
12' round x 34' tall Silo																										
All for removal																										
TOTAL	\$ 150,000																									
100-year old plus farmstead that will be incorporated into the Anderson County Parks and will provide facilities to support the Friends of Anderson County Park and local agriculture demonstration area. The farmhouse, garage and one storage shed will be maintained on the site. Five buildings will be removed along with concrete foundations and paddock areas will be removed and landscaped.		LOCATION																								

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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$150,000					\$150,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$150,000					\$150,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

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 Janet Crary/Chris James	PHONE 224-3757
PROJECT TITLE Capital City Trail Pavement Restoration	PROJECT NO. 17-696-09	BEGIN DATE Jan-17	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Restoration of approximately 3 miles of the Capital City Trail. This is the first year of a three year project to pave the trail.	PROJECT COMPONENTS (if applicable) Construction		COST \$ 420,000 <hr/> TOTAL \$ 420,000
PROJECT JUSTIFICATION The trail, originally constructed in the 1998, has over 40,000 users annually. MSA Engineering consultants were retained to conduct a pavement analysis of the Capital City Trail. The analysis prioritized areas in most need of repair/restoration. This project will restore segments of the trail in most need of repair.	LOCATION Capital City Trail		

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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$420,000	\$310,000	\$180,000			\$910,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$420,000	\$310,000	\$180,000	\$0	\$0	\$910,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$420,000	\$310,000	\$180,000			\$910,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$420,000	\$310,000	\$180,000	\$0	\$0	\$910,000

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 Janet Crary/Chris James		PHONE 224-3757						
PROJECT TITLE Anderson Dog Park		PROJECT NO. 17-696-08	BEGIN DATE Jan-17	END DATE Dec-18						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Complete planning, design and construction documents for a future dog exercise area at Anderson Farm County Park.		<table border="1"> <thead> <tr> <th data-bbox="1083 446 1793 479">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1793 446 1992 479">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1083 479 1793 828">Design/Engineering</td> <td data-bbox="1793 479 1992 828">\$ 50,000</td> </tr> <tr> <td data-bbox="1083 828 1793 868" style="text-align: right;">TOTAL</td> <td data-bbox="1793 828 1992 868">\$ 50,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Design/Engineering	\$ 50,000	TOTAL	\$ 50,000
PROJECT COMPONENTS (if applicable)	COST									
Design/Engineering	\$ 50,000									
TOTAL	\$ 50,000									
PROJECT JUSTIFICATION The need for a dog park in this region of Dane County is identified in the Dane County Parks and Open Space Plan and the project is identified in the adopted Anderson Farm County Park master plan.		LOCATION Anderson Farm County Park								

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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$50,000					\$50,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$250,000				\$250,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$50,000	\$250,000	\$0	\$0	\$0	\$300,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$50,000	\$250,000				\$300,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$50,000	\$250,000	\$0	\$0	\$0	\$300,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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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	21,900	21,900	195,800	198,500	Resolution	2014-416		
CPLWRESC	51486	80129	Cherokee Lk Rehab Exp	50,000	50,000	50,000	50,000	Resolution	2015-038		
CPLWRESC	52656		Marxville Snowmobile Bridge	17,400	17,089			Resolution	2015-506		
CPLWRESC	57103		Bicycle Wayfinding	174,966	24,749			Multi-Year Project			
CPLWRESC	57200		Clean Beach Treatment	144,000	43,903			Multi-Year Project			
CPLWRESC	57250		Cost-Share Beach Imp	29,691	29,691			Multi-Year Project			
CPLWRESC	57719		Lake Preservation &	1,580,773	1,580,773			Year to Year			
CPLWRESC	57773		LYRT	6,008,577	4,703,098			Multi-Year Project		Carry Forward-reduce by \$39,001	
CPLWRESC	58045		Partnership for Rec	851,894	17,351			Resolution	155, 10-11		
CPLWRESC	58110		POS-Assess Beach Water	11,234	9,560			Multi-Year Project			
CPLWRESC	58193		Real Time Weed Cutter Equip	25,000	1,040			Multi-Year Project			
CPLWRESC	58537		Scheidegger Comm Forest	10,171	10,171			Multi-Year Project			
CPLWRESC	58615		Silverwood Co Park	191,209	14,321			Multi-Year Project			
CPLWRESC	58710		Sugar River Connector Trail	300,000	300,000			Multi-Year Project			
CPLWRESC	58712		Sugar River NRA Develop	140,029	40,229			Multi-Year Project			
CPLWRESC	58923		Vehicle & Equipment Repl	723,525	9,453			Year to Year			
CPLWRESC	59025		Yahara CLEAN Implementation	2,616,442	2,468,370			Multi-Year Project			
CPLWRESC		84255	Heritage Center Contrib			462,250	462,250				
CPLWRESC	57110		Bike Grant Program	764,217	133,000			Multi-year Project			
CPLWRESC	57239		Conservation Plan Software	93,697	44,565			Multi-Year Project			
LEWSSLUNY	57030		Anderson Farm Park Well	25,000	25,000			Multi-Year Project			
LEWSSLUNY	57079		Badger Pr Small Dog Pk	22,000	22,000			Multi-Year Project			
LEWSSLUNY	57085		Badger Pr Pk Improvements	60,000	60,000			Multi-Year Project			
LEWSSLUNY	57104		Schumacher Farm Restrooms	211,928	201,738			Multi-Year Project			
LEWSSLUNY	57130		Brigham-Military Rdg Trl Conne	215,443	215,443			Multi-Year Project			
LEWSSLUNY	57169		Cap Springs Centnl	17,096	17,096			Grant			
LEWSSLUNY	57357		EAB Tree Planting	4,000	40,000						
LEWSSLUNY	57432	84253	Festge Park Shelter	72,962	69,909	110000	110000	Grant			
LEWSSLUNY	57433		Fish Lk Boat Launch	42,558	178			Multi-Year Project			
LEWSSLUNY	57628		Heritage Ct Business Plan	75,000	75,000			Multi-Year Project			
LEWSSLUNY	57658	84738	Indian Lk Shelter	509,073	442,981	179200	179200	Grant			
LEWSSLUNY	57711		Upper Mud Lk Parking lot	22,744	22,744			Grant			
LEWSSLUNY	57723		Lk Farm Storage Building	105,035	5,314			Multi-Year Project			
LEWSSLUNY	57810		Mendota Park Stormwater	30,000	30,000			Multi-Year Project			
LEWSSLUNY	57811		Mendota Pk Master Plan	23,040	23,040			Multi-Year Project			
LEWSSLUNY	57943		New Property Stabilization	52,559	10,312			Multi-Year Project			
LEWSSLUNY	57944		No Mendota Bike/Ped Trl	356,670	317,270			Multi-Year Project			
LEWSSLUNY	58036		Park Improvement	334,271	227,512			Multi-Year Project			
LEWSSLUNY	58086		Picnic Tables/Grills/Campgr Fxt	28,157	9,586			Multi-Year Project			
LEWSSLUNY	58614		Silverwood AG Equipment	7,000	7,000			Multi-Year Project			
LEWSSLUNY	58616		Silverwood Deer Fence	28,800	28,800			Multi-Year Project			
LEWSSLUNY	58807	84254	Bike/Ped Bridge No Mendota	14,800	14,800	7550	7550	Grant			

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$1,048	\$6,000	\$0	\$0	\$6,000	\$527	\$6,000	\$0	\$6,000
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	\$602,025	\$2,247,500	\$7,915,503	\$0	\$10,163,003	\$45,097	\$10,163,003	\$6,125,076	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$603,072	\$2,253,500	\$7,915,503	\$0	\$10,169,003	\$45,625	\$10,169,003	\$6,125,076	\$6,000
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	\$2,000	\$500,000	\$0	\$502,000	\$0	\$502,000	\$500,000	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,513,048	\$2,251,500	\$2,939,018	\$0	\$5,190,518	\$527	\$5,185,939	\$0	\$6,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,523,048	\$2,253,500	\$3,439,018	\$0	\$5,692,518	\$527	\$5,687,939	\$500,000	\$6,000
NET COST:	(\$1,919,975)	\$0	\$4,476,485	\$0	\$4,476,485	\$45,097	\$4,481,064	\$5,625,076	\$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
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
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	\$1,602,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,602,500
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$6,000	\$1,602,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,608,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$333,400	\$0	\$0	\$0	\$0	\$0	\$0	\$333,400
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	\$6,000	\$1,269,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,275,100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$6,000	\$1,602,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,608,500
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT Land & Water Resources
PROGRAM: Land & Water Legacy

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015 EXPENDITURES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	LWLEGACY	57139	BUOYS & LIGHTS	C	\$7,600	\$7,500	\$2,993	\$0	\$10,493	\$0	\$10,493	\$8,229	\$0
17	LWLEGACY	57166	CARP REMOVAL & SEDIMENT REDUCT	C	\$0	\$0	\$41,500	\$0	\$41,500	\$0	\$41,500	\$8,272	\$0
17	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	C	\$0	\$0	\$232,111	\$0	\$232,111	\$0	\$232,111	\$232,111	\$0
17	LWLEGACY	57226	COMMUNITY MANURE STORAGE	C	\$14,342	\$0	\$985,658	\$0	\$985,658	\$11,396	\$985,658	\$900,100	\$0
17	LWLEGACY	57308	DIGESTER WATER TREATMENT PILOT	C	\$36,035	\$500,000	\$1,242,807	\$0	\$1,742,807	\$28,140	\$1,742,807	\$44,963	\$0
17	LWLEGACY	57340	DORN CREEK SEDIMENT REMOVAL	C	\$8,812	\$0	\$46,188	\$0	\$46,188	\$4,751	\$46,188	\$41,342	\$0
17	LWLEGACY	57465	FITCHBURG STORMWATER GRANTS	C	\$0	\$0	\$275,000	\$0	\$275,000	\$0	\$275,000	\$275,000	\$0
17	LWLEGACY	57469	FISH MONITORING/REMOVAL/BUBBLE	C	\$0	\$5,000	\$1,004	\$0	\$6,004	\$0	\$6,004	\$6,004	\$0
17	LWLEGACY	57712	LAFOLLETTE LOCK & DAM REHAB	C	\$0	\$0	\$8,444	\$0	\$8,444	\$0	\$8,444	\$0	\$0
17	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	C	\$20,946	\$25,000	\$8,617	\$0	\$33,617	\$0	\$33,617	\$32,369	\$0
17	LWLEGACY	57718	LAKE MONITORING BUOY	C	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
17	LWLEGACY	57725	LAND ACQUISITION-L&W LEGACY	C	\$0	\$0	\$5,065	\$0	\$5,065	\$0	\$5,065	\$5,065	\$0
17	LWLEGACY	57915	MONITORING EQUIPMENT	C	\$59,379	\$0	\$621	\$0	\$621	\$463	\$621	\$158	\$0
17	LWLEGACY	58100	POLLUTION CONTROL COST SAVINGS	C	\$0	\$0	\$3,245	\$0	\$3,245	\$0	\$3,245	\$3,245	\$0
17	LWLEGACY	58197	REGIONAL GROUNDWATER FLOW MODL	C	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$10,000	\$0
17	LWLEGACY	58430	RIVER BARGE, BUOYS & LIGHTS	C	\$776	\$0	\$520	\$0	\$520	\$348	\$520	\$172	\$0
17	LWLEGACY	58543	SEDIMENT CONTROL PROJECT	C	\$65,000	\$0	\$34,752	\$0	\$34,752	\$0	\$34,752	\$13,238	\$0
17	LWLEGACY	58585	SHORELAND ZONING DEMO PROJECTS	C	\$0	\$0	\$15,900	\$0	\$15,900	\$0	\$15,900	\$0	\$0
17	LWLEGACY	58692	STEWART LAKE	C	\$0	\$0	\$3,949	\$0	\$3,949	\$0	\$3,949	\$3,949	\$0
17	LWLEGACY	58697	STORMWATER CONTROLS	C	\$308,775	\$1,400,000	\$2,491,819	\$0	\$3,891,819	\$0	\$3,891,819	\$1,791,956	\$0
17	LWLEGACY	58700	STREAMBANK PROTECTION	C	\$0	\$0	\$67,843	\$0	\$67,843	\$0	\$67,843	\$67,768	\$0
17	LWLEGACY	58701	STREAMBANK EASEMENTS	C	\$69,860	\$0	\$141,346	\$0	\$141,346	\$0	\$141,346	\$141,346	\$0
17	LWLEGACY	58702	STREAMBANK & WETLAND RESTORATN	C	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$150,000	\$0
17	LWLEGACY	58759	TENNEY LOCK IMPROVEMENTS	C	\$0	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$95,000	\$0
17	LWLEGACY	58968	WARM WATER STREAM EASEMNT PLAN	C	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0
17	LWLEGACY	58970	WATER PARTNERSHIP GRANT PROG	C	\$5,876	\$0	\$8,035	\$0	\$8,035	\$0	\$8,035	\$6,203	\$0
17	LWLEGACY	58998	WETLAND RESTORATION	C	\$4,625	\$0	\$2,838	\$0	\$2,838	\$0	\$2,838	\$2,838	\$0
17	LWLEGACY	58999	WETLAND RESTORATION PLANNING	C	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0
17	LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	C	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0
17	LWLEGACY	59027	YAHARA CLEAR LAKES - REHAB	C	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$150,500	\$0
17	LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	C	\$0	\$0	\$40,248	\$0	\$40,248	\$0	\$40,248	\$40,248	\$0
17	LWLEGACY	63000	OPERATING TRANSFER OUT-INV INC	C	\$1,048	\$6,000	\$0	\$0	\$6,000	\$527	\$6,000	\$0	\$6,000
TOTAL EXPENDITURES					\$603,072	\$2,253,500	\$7,915,503	\$0	\$10,169,003	\$45,625	\$10,169,003	\$6,125,076	\$6,000

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DEPARTMENT Land & Water Resources
PROGRAM: Land & Water Legacy

YR	ORG CODE	OBJECT	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
17	LWLEGACY	57139	BUOYS & LIGHTS	C	\$0	\$7,500							\$7,500
17	LWLEGACY	57166	CARP REMOVAL & SEDIMENT REDUCT	C	\$0								\$0
17	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	C	\$0								\$0
17	LWLEGACY	57226	COMMUNITY MANURE STORAGE	C	\$0								\$0
17	LWLEGACY	57308	DIGESTER WATER TREATMENT PILOT	C	\$0								\$0
17	LWLEGACY	57340	DORN CREEK SEDIMENT REMOVAL	C	\$0								\$0
17	LWLEGACY	57465	FITCHBURG STORMWATER GRANTS	C	\$0								\$0
17	LWLEGACY	57469	FISH MONITORING/REMOVAL/BUBBLE	C	\$0								\$0
17	LWLEGACY	57712	LAFOLLETTE LOCK & DAM REHAB	C	\$0								\$0
17	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	C	\$0	\$25,000							\$25,000
17	LWLEGACY	57718	LAKE MONITORING BUOY	C	\$0								\$0
17	LWLEGACY	57725	LAND ACQUISITION-L&W LEGACY	C	\$0								\$0
17	LWLEGACY	57915	MONITORING EQUIPMENT	C	\$0								\$0
17	LWLEGACY	58100	POLLUTION CONTROL COST SAVINGS	C	\$0								\$0
17	LWLEGACY	58197	REGIONAL GROUNDWATER FLOW MODL	C	\$0								\$0
17	LWLEGACY	58430	RIVER BARGE, BUOYS & LIGHTS	C	\$0								\$0
17	LWLEGACY	58543	SEDIMENT CONTROL PROJECT	C	\$0								\$0
17	LWLEGACY	58585	SHORELAND ZONING DEMO PROJECTS	C	\$0								\$0
17	LWLEGACY	58692	STEWART LAKE	C	\$0								\$0
17	LWLEGACY	58697	STORMWATER CONTROLS	C	\$0	\$750,000							\$750,000
17	LWLEGACY	58700	STREAMBANK PROTECTION	C	\$0								\$0
17	LWLEGACY	58701	STREAMBANK EASEMENTS	C	\$0								\$0
17	LWLEGACY	58702	STREAMBANK & WETLAND RESTORATN	C	\$0								\$0
17	LWLEGACY	58759	TENNEY LOCK IMPROVEMENTS	C	\$0	\$820,000							\$820,000
17	LWLEGACY	58968	WARM WATER STREAM EASEMNT PLAN	C	\$0								\$0
17	LWLEGACY	58970	WATER PARTNERSHIP GRANT PROG	C	\$0								\$0
17	LWLEGACY	58998	WETLAND RESTORATION	C	\$0								\$0
17	LWLEGACY	58999	WETLAND RESTORATION PLANNING	C	\$0								\$0
17	LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	C	\$0								\$0
17	LWLEGACY	59027	YAHARA CLEAR LAKES - REHAB	C	\$0								\$0
17	LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	C	\$0								\$0
17	LWLEGACY	63000	OPERATING TRANSFER OUT-INV INC		\$6,000								\$6,000
TOTAL EXPENDITURES					\$6,000	\$1,602,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,608,500

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DEPARTMENT Land & Water Resources
PROGRAM: Land & Water Legacy

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	LWLEGACY	81772	YAHARA MODELING LAKES GRANT		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	LWLEGACY	84520	INVESTMENT INCOME		\$1,048	\$6,000	\$0	\$0	\$6,000	\$527	\$1,421	\$0	\$6,000
17	LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH	C	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$0
17	LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV	C	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000	\$500,000	\$0
17	LWLEGACY	84974	BORROWING PROCEEDS	C	\$2,512,000	\$2,245,500	\$2,939,018	\$0	\$5,184,518	\$0	\$5,184,518	\$0	\$0
17	LWLEGACY	84978	TENNEY LOCK REVENUE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$2,523,048	\$2,253,500	\$3,439,018	\$0	\$5,692,518	\$527	\$5,687,939	\$500,000	\$6,000

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DEPARTMENT Land & Water Resources
 PROGRAM: Land & Water Legacy

YR	ORG CODE	OBJECT	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
17	LWLEGACY	81772	YAHARA MODELING LAKES GRANT		\$0								\$0
17	LWLEGACY	84520	INVESTMENT INCOME		\$6,000								\$6,000
17	LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH	C	\$0								\$0
17	LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV	C	\$0								\$0
17	LWLEGACY	84974	BORROWING PROCEEDS	C	\$0	\$1,269,100							\$1,269,100
17	LWLEGACY	84978	TENNEY LOCK REVENUE	C	\$0	\$333,400							\$333,400
TOTAL REVENUES					\$6,000	\$1,602,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,608,500

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Legacy Fund	COMPLETED BY Janet Crary	PHONE 224-3757															
PROJECT TITLE Land & Water Legacy Fund	PROJECT NO. 07-696-04	BEGIN DATE Jan-17	END DATE Dec-17															
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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 & Lights</td> <td>\$ 7,500</td> </tr> <tr> <td>2</td> <td>Stormwater Controls</td> <td>750,000</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;">TOTAL</td> <td>\$ 782,500</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	1	Buoys & Lights	\$ 7,500	2	Stormwater Controls	750,000	3	Lake Mgmt Repair Parts Inventory	25,000	TOTAL		\$ 782,500
PROJECT COMPONENTS (if applicable)		COST																
1	Buoys & Lights	\$ 7,500																
2	Stormwater Controls	750,000																
3	Lake Mgmt Repair Parts Inventory	25,000																
TOTAL		\$ 782,500																
PROJECT JUSTIFICATION 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.	LOCATION Various																	

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	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	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$8,650,000
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
TOTAL EXPENDITURES	\$4,112,100	\$782,500	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$9,024,600

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$4,112,100	\$782,500	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$9,024,600
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$4,112,100	\$782,500	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$9,024,600

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 Land & Water Legacy	COMPLETED BY John Reimer	PHONE 224-3757
PROJECT TITLE Tenney Lock Improvements	PROJECT NO. 16-696-09	BEGIN DATE Jan-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1. Upgrade Tenney Lock and Dam mechanical operation and new technology. • Construct/Install new mechanical drive hubs, hydraulic lines, electrical connections, and recondition gates for Tenney Lock. • Upgrade outdated technology for operation of Tenney Lock gates. The current programming used to operate the Tenney Locks is no longer supported by current computer operating systems. • Construct/Install actuators for Tenney Dam to allow for remote connection to make changes to dam opening. • Install fiber internet connection to Tenney. • Establish remote automation system for Tenney Dam to provide efficient water level management.	PROJECT COMPONENTS (if applicable)		COST \$ 820,000 <hr/> TOTAL \$ 820,000
PROJECT JUSTIFICATION The Tenney Lock and Dam was built in 1958. In 2016, engineering plans and specifications will be developed. In 2017, construction will start for mechanical and technology improvements. Tenney is a high hazard dam and safety is of utmost importance. The project will correct issues with lock operations and provide technology improvements. The technology improvements will allow for a consistent water level management system due to recent improvements at Babcock and Lafollette.	LOCATION Tenney Park and Locks 1500 N. Sherman Ave. Madison, WI 53704		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$95,000	\$130,000					\$225,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$660,000					\$660,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$30,000					\$30,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$95,000	\$820,000	\$0	\$0	\$0	\$0	\$915,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$486,600					\$486,600
FEDERAL	\$0						\$0
STATE	\$0	\$333,400					\$333,400
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$820,000	\$0	\$0	\$0	\$0	\$820,000

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