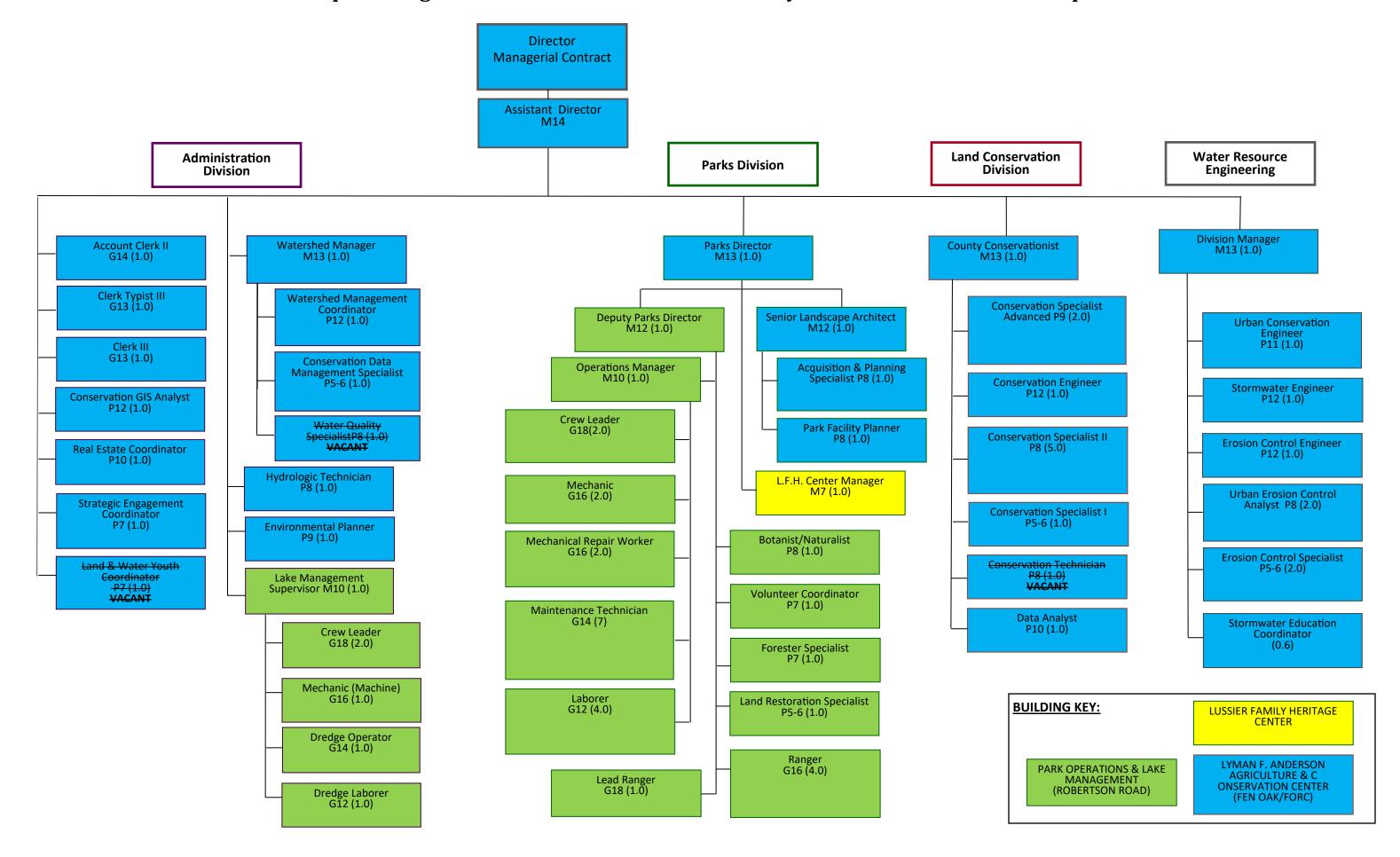
2021 Proposed Organizational Chart for the Dane County Land & Water Resources Department



2021

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CLASSIFICATION TITLE 2020 2020 **REQUEST RECOMM'D ADOPTED** RANGE 2019 LAND & WATER RESOURCES **ADMINISTRATION** DIRECTOR OF LAND AND WATER RESOURCES MC 1.000 63-02 1.000 63-02 1.000 63-02 1.000 63-02 1.000 63-02 1.000 63-02 ASSISTANT DIRECTOR OF LAND & WATER RESOURCES 0.000 1.000 63-10 1 000 63-10 M 14 1.000 1.000 1.000 WATERSHED MANAGER M 13 1.000 1.000 1.000 1.000 1.000 1.000 CONSERVATION GIS ANALYST P 12 1.000 1.000 1.000 1.000 1.000 1.000 LAKES AND WATERSHED PROGRAM COORDINATOR 12 1.000 1.000 1.000 1.000 1.000 1.000 STORMWATER ENGINEER Ρ 12 1.000 1.000 1.000 1.000 1.000 1.000 REAL ESTATE COORDINATOR Ρ 10 1.000 1.000 1.000 1.000 1.000 1.000 **ENVIRONMENTAL PLANNER** Ρ 09 1.000 1.000 1.000 1.000 1.000 1.000 WATER QUALITY SPECIALIST Ρ 09 1.000 1.000 1.000 1.000 1.000 1.000 MARKETING AND OUTREACH COORDINATOR Ρ 1.000 0.000^{63-11} 0.000 63-11 0.000 0.000 0.000 09 Ρ 1.000 63-04 1.000 63-04 1.000 63-04 1.000 63-04 1.000 63-04 LANDS MANAGER 08 1.000 63-04 Ρ LAND & WATER YOUTH COORDINATOR 07 0.000 1.000 1.000 1.000 1.000 1.000 07 STRATEGIC ENGAGEMENT COORDINATOR Ρ 0.000 0.000 1.000 1.000 1.000 1.000 1.000 63-05 1.000 63-05 1.000 63-05 1.000 63-05 1.000 63-05 1.000 63-05 CONSERVATION DATA MANAGEMENT SPECIALIST 05-06 STRATEGIC ENGAGEMENT COORDINATOR Ρ 05 1.000 1.000 0.000 0.000 0.000 0.000 ACCOUNT CLERK II G 14 1.000 1.000 1.000 1.000 1.000 1.000 CLERK III G 13 1.000 1.000 1.000 1.000 1.000 1.000 CLERK TYPIST III G 13 1.000 1.000 1.000 1.000 1.000 1.000 **ADMINISTRATION SUBTOTAL** 16.000 15.000 16.000 16.000 16.000 16.000 PARK OPERATIONS PARKS DIRECTOR M 13 1.000 1.000 1.000 1.000 1.000 1.000 **DEPUTY PARKS DIRECTOR** 1.000 63-11 1.000 63-11 M 12 0.000 1.000 1.000 1.000 SENIOR LANDSCAPE ARCHITECT M 12 1.000 1.000 1.000 1.000 1.000 1.000 PARKS OPERATIONS MANAGER M 10 1.000 1.000 1.000 1.000 1.000 1.000 BOTANIST/NATURALIST 08 1.000 1.000 1.000 1.000 1.000 1.000 Ρ 08 1.000 PARK FACILITY PLANNER 1.000 1.000 1.000 1.000 1.000 PARK PROPERTY PLANNER Ρ 08 1.000 1.000 1.000 1.000 1.000 1.000 ADULT CONSERVATION TEAM MANAGER Ρ 07 1.000 1.000 1.000 1.000 1.000 1.000 FORESTER SPECIALIST 07 1.000 1.000 1.000 1.000 1.000 1.000 LAND RESTORATION SPECIALIST 05-06 1.000 1.000 1.000 1.000 1.000 1.000

TABLE 7 - BUDGETED POSITIONS PAGE 1

CLASSIFICATION TITLE 2020 **REQUEST** RECOMM'D **ADOPTED** RANGE 2019 2020 LAND & WATER RESOURCES, continued PARK OPERATIONS **ARBORIST** Ρ 05 0.000 0.000 1.000 1.000 1.000 1.000 LEAD PARK RANGER 1.000 1.000 1.000 1.000 1.000 18-F 1.000 PARK CREW LEADER G 18-F 2.000 2.000 2.000 2.000 2.000 2.000 **MECHANIC** G 16-F 2.000 2.000 2.000 2.000 2.000 2.000 MECHANICAL REPAIR WORKER G 16-F 2.000 2.000 2.000 2.000 2.000 2.000 PARK RANGER G 16 4.000 4.000 4.000 4.000 4.000 4.000 PARK MAINTENANCE TECHNICIAN 7.000 7.000 G 14-65 6.000 6.000 6.000 6.000 PARK LABORER 4.000 4.000 4.000 4.000 4.000 4.000 G 12-F PARK OPERATIONS SUBTOTAL 32.000 32.000 31.000 32.000 32.000 32,000 FRIENDS OF THE HERITAGE CENTER LUSSIER FAMILY HERITAGE CENTER MANAGER M 07 1.000 1.000 1.000 1.000 1.000 1.000 FRIENDS OF THE HERITAGE CENTER SUBTOTAL 1.000 1.000 1.000 1.000 1.000 1.000 WATER RESOURCE ENGINEERING 0.000 63-10 ASSISTANT DIRECTOR OF LAND & WATER RESOURCES M 14 1.000 0 000 63-10 0.000 0.000 0.000 WATER RESOURCE ENGINEERING DIVISION MANAGER M 13 1.000 1.000 1.000 1.000 1.000 1.000 **EROSION CONTROL ENGINEER** P 12 1.000 1.000 1.000 1.000 1.000 1.000 CONSERVATION ENGINEER P 11 1.000 1.000 1.000 1.000 1.000 1.000 **URBAN EROSION CONTROL ANALYST** 08 2.000 2.000 2.000 2.000 2.000 2.000 **EROSION CONTROL SPECIALIST** 05-06 3.000 3.000 3.000 3.000 3.000 3.000 STORMWATER EDUCATION COORDINATOR P 05 0.500 0.600 0.600 0.600 0.600 0.600 WATER RESOURCE ENGINEERING SUBTOTAL 9.500 8.600 8.600 8.600 8.600 8.600 **CONSERVATION** COUNTY CONSERVATIONIST M 13 1.000 1.000 1.000 1.000 1.000 1.000 0.000 AGRICULTURAL ENGINEER P 12 0.000 1.000 1.000 1.000 1.000 CONSERVATION ENGINEER 11 1.000 1.000 0.000 0.000 0.000 0.000 DATA ANALYST 10 0.000 0.000 1.000 1.000 1.000 1.000 CONSERVATION SPECIALIST ADVANCED 09 0.000 0.000 2.000 2.000 2.000 2.000 SOIL AND WATER CONSERVATIONIST M 08 3.000 3.000 0.000 0.000 0.000 0.000 08 CONSERVATION SPECIALIST II Ρ 0.000 0.000 3.000 3.000 3.000 3.000 0.000 63-03 0.000 63-03 $2.000 \, ^{63-03}$ 2.000 63-03 2.000 63-03 CONSERVATION SPECIALIST II Ρ 08 2.000 63-03

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CLASSIFICATION TITLE RANGE 2020 2020 **REQUEST** RECOMM'D **ADOPTED** 2019 LAND & WATER RESOURCES, continued **CONSERVATION** CONSERVATION TECHNICIAN Ρ 80 1.000 63-09 1.000 63-09 1.000 63-09 1.000 63-09 1.000 63-09 1.000 63-09 **CONSERVATION ANALYST** Ρ 07 1.000 1.000 0.000 0.000 0.000 0.000 1.000 63-08 **CONSERVATION SPECIALIST I** P 05-06 0.000^{63-08} 0.000 63-08 1.000 63-08 1.000 63-08 1.000 63-08 **CONSERVATION SPECIALIST** 0.000 63-08 05-06 1.000 63-08 1.000 63-08 0.000^{63-08} 0.000^{63-08} 0.000^{63-08} CONSERVATION SPECIALIST 05-06 2.000 63-03 2.000 63-03 0.000 63-03 0.000 63-03 0.000 63-03 0.000 63-03 CONSERVATION SPECIALIST 05-06 2.000 2.000 0.000 0.000 0.000 0.000 **CONSERVATION SUBTOTAL** 12.000 12.000 12.000 12.000 12.000 12.000 LAKE MANAGEMENT LAKE MANAGEMENT AND PROJECT COORDINATOR M 10 1.000 1.000 1.000 1.000 1.000 1.000 HYDROLOGIC TECHNICIAN P 08 0.000 1.000 63-12 1.000 63-12 1.000 63-12 1.000 63-12 1.000 63-12 LAKES MANAGEMENT CREW LEADER G 18-F 1.000 1.000 1.000 1.000 1.000 1.000 1.000 63-12 LEAD DREDGE OPERATOR G 18-F 0.000 1.000 63-12 1.000 63-12 1.000 63-12 1.000 63-12 **MECHANIC** G 16-F 1.000 1.000 1.000 1.000 1.000 1.000 0.000 1.000 63-12 1.000 63-12 1.000 63-12 1.000 63-12 1.000 63-12 **HEAVY EQUIPMENT OPERATOR** G 14-65 1.000 63-12 1.000 63-12 1.000 63-12 1.000 63-12 1.000 63-12 DREDGE LABORER G 12-F 0.000 3.000 7.000 7.000 7.000 LAKE MANAGEMENT SUBTOTAL 7.000 7.000 **LAND & WATER RESOURCES TOTAL** 71.500 76.600 76.600 76.600 76.600 76.600 76.600 76.600 71.500 76.600 76.600 76.600

TABLE 7 - BUDGETED POSITIONS PAGE 3

SUMMARY OF POSITION FOOTNOTES:

L	AND & WA	TER RESOURCES
	63-02	RES. 315, 09-10 AUTHORIZED FIVE YEAR CONTRACT ENDING APRIL 2, 2015. 11/12/2014, CONTRACT EXTENSION OPEN-ENDED, NO EXPIRATION DATE.
	63-03	2015 BUDGET CREATES 2.0 FTE POSITIONS (3022, 3023) CONTINGENT ON CONTINUED MMSD FUNDING.
	63-04	2016 RECOMMENDED BUDGET CREATES 1.0 FTE UNFUNDED POSITION AUTHORITY ONLY. POSITION IS CONTINGENT UPON RECEIPT OF OUTSIDE REVENUE FROM CONSERVATION ORGANIZATIONS.
	63-05	17 REQ: PROJECT POSITION 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
	63-08	2017 RES-535 AUTHORIZED ACCEPTANCE OF GRANT FUNDS FROM NATIONAL ASSOCIATION OF CONSERVATION DISTRICTS (NACD) TO FUND A 1.0 FTE CONSERVATION SPECIALIST PROJECT POSITION. POSITION IS EFFECTIVE JUNE 1, 2018 AND IS CONTINGENT UPON CONTINUED FUNDING FROM NACD OR OTHER SOURCES. 2019 REQUEST IS TO CONTINUE POSITION AND GRANT FUNDING IN 2019.
	63-09	MMSD FUNDED.
	63-10	POSITION TRANSFERRED BETWEEN COST CENTERS.
	63-11	2020 EXEC: ELIMINATE VACANT POSITION 2982 AND CREATE NEW DEPUTY PARKS DIRECTOR.
	63-12	THIS POSITION IS CREATED AS PART OF THE COUNTY DREDGING OPERATIONS. THROUGH TIMEKEEPING, THE POSITION WILL BE PARTIALLY FUNDED FROM CAPITAL OFFSETTING REVENUES. IT IS ESTIMATED THAT THE POSITION WILL BE ENGAGED IN DREDGING EIGHT MONTHS OF THE YEAR AND WILL BE FUNDED FROM GPR FOR FOUR MONTHS OF THE YEAR. POSITION AUTHORIZED 12/31/20.

TABLE 7 - BUDGETED POSITIONS
PAGE 4

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
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	Adopted	2019	Board	Budget	2020	Estimated	Department
	2019	2020	Carry Forward	Transfers	As Modified	YTD	2020	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,357,175	\$1,867,806	\$8,337	\$33,000	\$1,909,143	\$486,356	\$1,694,492	\$1,586,150
Operating Expenses	\$132,778	\$163,700	\$73,463	\$0	\$237,163	\$49,131	\$246,921	\$149,500
Contractual Services	\$135,746	\$157,800	\$100,000	\$0	\$257,800	\$82,219	\$257,800	\$170,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,625,699	\$2,189,306	\$181,800	\$33,000	\$2,404,106	\$617,707	\$2,199,213	\$1,906,050
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$63,538	\$55,700	\$16,172	\$33,000	\$104,872	\$2,000	\$104,872	\$55,700
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	\$247,729	\$325,725	\$0	\$0	\$325,725	\$72,215	\$252,063	\$325,725
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$311,267	\$381,525	\$16,172	\$33,000	\$430,697	\$74,215	\$357,035	\$381,525
GPR SUPPORT	\$1,314,432	\$1,807,781			\$1,973,408			\$1,524,525
F.T.E. STAFF	15.000	16.000					16.000	15.000

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Dept: Land & Water Resources	nd & Water Resources 63									
Prgm: Administration		524/00		Fund No.:	Fund No.: 1110					
	2021			Ne	et Decision Iten	ns			2021 Requested	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$1,929,500	(\$210,300)	(\$133,050)	\$0	\$0	\$0	\$0	\$0	\$1,586,150	
Operating Expenses	\$163,700	\$0	(\$14,200)	\$0	\$0	\$0	\$0	\$0	\$149,500	
Contractual Services	\$175,400	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$170,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,268,600	(\$210,300)	(\$152,250)	\$0	\$0	\$0	\$0	\$0	\$1,906,050	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$55,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,700	
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	\$325,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,725	
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	\$381,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$381,525	
GPR SUPPORT	\$1,887,075	(\$210,300)	(\$152,250)	\$0	\$0	\$0	\$0	\$0	\$1,524,525	
F.T.E. STAFF	16.000	0.000	(1.000)	0.000	0.000	0.000	0.000	0.000	15.000	

NARRA	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
DI#	2021 BUDGET BASE L&WR-ADMN-1 Unfund 2.0 FTEs	\$2,268,600	\$381,525	\$1,887,075
DEPT	Unfund a 1.0 FTE Water Quality Specialist, a 1.0 FTE Youth Coordinator and reduce the LTE Expense account by \$11,300 to meet budgetary reductions.	(\$210,300)	\$0	(\$210,300)
EXEC				\$0
ADOPTED				\$0_
	NET DI # L&WR-ADMN-1	(\$210,300)	\$0	(\$210,300)

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Dept:	Land & Water Resources 63		Fund Name:	General Fund
Prgm:	Administration 524/00		Fund No.:	1110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI# DEPT	L&WR-ADMN-2 Move 1 FTE and 1 LTE positions to different Divisions & reduce expenses To move a 1.0 FTE Stormwater Engineer position from the Administration Division to the Water Resource Engineering Division to better reflect the job duties assigned to this position. Also move LTE-Forestry Expense from the Administration Division to the Parks Division due to work is being done under the direction and supervision of the Parks Division. Currently there are only carry forward funds in the LTE-Forestry	(\$152,250)	\$0	(\$152,250)
EXEC				\$0
ADOPTED				\$0
	NET DI # L&WR-ADMN-2	(\$152,250)	\$0	(\$152,250)
	2021 REQUESTED BUDGET	\$1,906,050	\$381,525	\$1,524,525

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		OPERATING BUDGET SUMMARY												
PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE					
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$1,357,175 \$132,778 \$135,746 \$0	\$1,867,806 \$163,700 \$157,800 \$0	\$8,337 \$73,463 \$100,000 \$0	\$33,000 \$0 \$0 \$0	\$1,909,143 \$237,163 \$257,800 \$0	\$486,356 \$49,131 \$82,219 \$0	\$1,694,492 \$246,921 \$257,800 \$0	\$36,768 \$71,163 \$100,000 \$0	\$1,929,500 \$163,700 \$175,400 \$0					
TOTAL PROGRAM EXPENDITURES	\$1,625,699	\$2,189,306	\$181,800	\$33,000	\$2,404,106	\$617,707	\$2,199,213	\$207,931	\$2,268,600					
LESS REVENUES														
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
INTERGOVERNMENTAL REVENUE	\$63,538	\$55,700	\$16,172	\$33,000	\$104,872	\$2,000	\$104,872	\$0	\$55,700					
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$0 \$247,729	\$0 \$325,725	\$0 \$0	\$0 \$0	\$0 \$325,725	\$0 \$72,215	\$0 \$252,063	\$0 \$0	\$0 \$325,725					
INTERGOV'L CHARGES FOR SERVICE	\$0	\$025,725	\$0	\$0 \$0	\$323,723	\$0	\$0	\$0	\$025,725					
MISCELLANEOUS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100					
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
TOTAL PROGRAM REVENUES	\$311,267	\$381,525	\$16,172	\$33,000	\$430,697	\$74,215	\$357,035	\$0	\$381,525					
NET COST:	\$1,314,432	\$1,807,781	\$165,627	\$0	\$1,973,408	\$543,492	\$1,842,178	\$207,931	\$1,887,075					

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 OPERATING EXPENSE CONTRACTUAL SERVICES	\$1,929,500	(\$210,300)	(\$133,050)	\$0	\$0	\$0	\$0	\$0	\$1,586,150
	\$163,700	\$0	(\$14,200)	\$0	\$0	\$0	\$0	\$0	\$149,500
	\$175,400	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$170,400
OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$2,268,600	(\$210,300)	(\$152,250)	\$0	\$0	\$0	\$0	\$0	\$1,906,050
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$55,700 \$0 \$0 \$325,725 \$100 \$100	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$55,700 \$0 \$0 \$325,725 \$0 \$100 \$0
TOTAL PROGRAM REVENUES NET COST:	\$381,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$381,525
	\$1,887,075	(\$210,300)	(\$152,250)	\$0	\$0	\$0	\$0	\$0	\$1,524,525

			C A								
			P	ADOPTED		2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2019	BUDGET	2019	COUNTY BOARD	MODIFIED		EXPENDITURES		AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2020	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21 LWRADMIN	10009	SALARIES AND WAGES	\$929,876	\$1,245,700		\$0	\$1,245,700	\$307,405	\$1,116,092	\$0	\$1,261,200
21 LWRADMIN	10072	LIMITED TERM EMPLOYEES	\$33,847	\$83,100	\$0	\$0	\$83,100	\$11,209	\$50,274	\$0	\$83,100
21 LWRADMIN	10090	PER MEETING	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21 LWRADMIN	10097	LTE-FORESTRY	\$146	\$0	\$8,214	\$23,223	\$31,437	\$335	\$31,437	\$30,768	\$0
21 LWRADMIN	10099	RETIREMENT FUND	\$72,201	\$99,100	\$0 \$4.00	\$0	\$99,100	\$24,439	\$88,729	\$0	\$100,300
21 LWRADMIN	10105 10108	LTE-INVASIVE SPECIES	\$7,308 \$73,010	\$0 \$101.700	\$123	\$7,431 \$2,246	\$7,554	\$0	\$7,554 \$04,347	\$6,000	\$0 \$102.000
21 LWRADMIN 21 LWRADMIN	10108	SOCIAL SECURITY HEALTH	\$73,010 \$181,044	\$101,700 \$292,300	\$0 \$0	\$2,346 \$0	\$104,046 \$292,300	\$23,981 \$84,211	\$91,347 \$255.553	\$0 \$0	\$102,900 \$334.400
21 LWRADMIN 21 LWRADMIN	10117	HEALTH-RETIREES	\$35,172	\$43,200	\$0 \$0	\$0 \$0	\$43,200	\$29,485	\$29,485	\$0 \$0	\$41,700
21 LWRADMIN 21 LWRADMIN	10126	DENTAL	\$13,574	\$20,100	\$0 \$0	\$0 \$0	\$20,100	\$4,572	\$16,397	\$0 \$0	\$21,800
21 LWRADMIN	10133	DISABILITY INSURANCE	\$1,369	\$1.700	\$0 \$0	\$0 \$0	\$1.700	\$623	\$1.918	\$0	\$2,000
21 LWRADMIN	10171	LIFE INSURANCE	\$352	\$1,700 \$516	\$0 \$0	\$0 \$0	\$516	\$98	\$406	\$0	\$500
21 LWRADMIN	10185	FSA ADMINISTRATION FEE	\$101	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
21 LWRADMIN	10189	WORKERS COMPENSATION	\$8,800	\$5,100	\$0	\$0	\$5,100	\$0	\$5,100	\$0	\$6,700
21 LWRADMIN	10250	SALARY SAVINGS	\$0	(\$24,910)		\$0	(\$24,910)		\$0	\$0	(\$25,300)
21 LWRADMIN	20083	NEARSHORE FISH SURVEY EXP	\$3,000	\$0	,	\$0	\$3,000	\$0	\$3,000	\$3,000	\$0
21 LWRADMIN	20129	APM & AIS PLANNING	\$55	\$0	\$9,082	\$0	\$9,082	\$55	\$9,082	\$9,027	\$0
21 LWRADMIN	20285	FISH LAKE PUMPING	\$7,000	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$7,000	\$7,000
21 LWRADMIN	20405	AWARDS AND SCHOLARSHIPS	\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
21 LWRADMIN	20425	BAYVIEW LAKE/SCIENCE PROGRAM	\$8,500	\$17,000	\$8,500	\$0	\$25,500	\$8,500	\$25,500	\$0	\$17,000
21 LWRADMIN	20648	CONFERENCES AND TRAINING	\$9,503	\$12,010	\$0	\$0	\$12,010	\$7,578	\$12,010	\$ 0	\$12,010
21 LWRADMIN	20928	DUES & MEMBERSHIP FEES	\$5,545	\$6,500	\$0	\$0	\$6,500	\$4,378	\$5,533	\$0	\$6,500
21 LWRADMIN	21360	LAKE PROPERTY NUMBERING SIGNS	\$0	\$0	\$1,116	\$0	\$1,116	\$0	\$1,116	\$1,106	\$0
21 LWRADMIN	21452	LWRD SHARED SUPPLIES	\$12,767	\$13,300	\$0	\$0	\$13,300	\$3,277	\$13,300	\$0	\$13,300
21 LWRADMIN	21657	MMSD INNOVATION & RESEARCH EXP	\$1,950	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$ 0	\$10,000
21 LWRADMIN	21809	OPERATING EQUIPMENT EXPENSE	\$10,371	\$10,000	\$0	\$0	\$10,000	\$2,241	\$10,000	\$0	\$10,000
21 LWRADMIN	21905	PHOSPHORUS MODELING	\$0	\$12,500	\$12,500	\$0	\$25,000	\$0	\$25,000	\$12,500	\$12,500
21 LWRADMIN	22043	PRTNG STA & OFFICE SUPPLIES	\$5,951	\$6,900	\$0	\$0	\$6,900	\$1,927	\$5,142	\$0	\$6,900
21 LWRADMIN	22088	PUBLIC INFORMATION	\$19,807	\$20,000	\$600	\$0	\$20,600	\$4,486	\$20,600	\$0	\$20,000
21 LWRADMIN	22250	REPAIR OF EQUIPMENT	\$41	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
21 LWRADMIN	22548	TAKE A STAKE IN THE LAKES	\$865	\$3,000	\$135	\$0	\$3,135	\$126	\$3,135	\$0	\$3,000
21 LWRADMIN	22646	TRAVEL EXPENSE	\$0	\$790	\$0	\$0 \$0	\$790	\$0	\$790	\$0	\$790
21 LWRADMIN	22649 22736	TREE INVENTORY	\$0 \$47.405	\$0	\$3,392	\$0	\$3,392	\$0	\$3,392	\$3,392	\$0
21 LWRADMIN 21 LWRADMIN	22736	TELEPHONE YAHARA RIV RAINFALL MODEL MTCE	\$47,425 \$0	\$36,000 \$0	\$0 \$35,138	\$0 \$0	\$36,000 \$35,138	\$16,565 \$0	\$48,483 \$35,138	\$0 \$35,138	\$36,000 \$0
21 LWRADMIN 21 LWRADMIN	22864	YOUTH ENGAGEMENT EXPENSES	\$0 \$0	\$7.000	\$35,136 \$0	\$0 \$0	\$7.000	\$0 \$0	\$35,136 \$7,000	\$35,136 \$0	\$7.000
21 LWRADMIN 21 LWRADMIN	30552	CHLORIDE APPLICATION CONSULTNT	\$2.020	\$1,000 \$10.000	\$0 \$0	\$0 \$0	\$10.000	\$198	\$7,000 \$10,000	\$0 \$0	\$7,000 \$10.000
21 LWRADMIN 21 LWRADMIN	31132	HARDWARE & SOFTWARE MAINTENANC	\$2,020 \$5,926	\$7,000	\$0 \$0	\$0 \$0	\$7,000	\$5,421	\$7,000	\$0 \$0	\$7,000
21 LWRADMIN	31260	INSURANCE	\$5,920 \$51.200	\$63.600	\$0 \$0	\$0 \$0	\$63.600	\$0,421	\$63.600	\$0	\$81,200
21 LWRADMIN 21 LWRADMIN	31670	MONITORING STATIONS	\$76,600	\$76,600	\$0 \$0	\$0 \$0	\$76.600	\$76.600	\$76,600	\$0 \$0	\$76,600
21 LWRADMIN	32223	RENTAL OF EQUIPMENT	\$0	\$600	\$0 \$0	\$0 \$0	\$600	\$0	\$600	\$0	\$600
21 LWRADMIN	32670	UW LAKES STUDY CONTRACT	\$0 \$0	\$000	\$75,000	\$0 \$0	\$75,000	\$0 \$0	\$75,000	\$75,000	\$000 \$0
21 LWRADMIN	32860	YAHARA CLEAN REPORT	\$0	\$0		\$0	\$25.000	\$0	\$25.000	\$25.000	\$0
	-2000	TOTAL EXPENDITURES	\$1,625,699	\$2,189,306	\$181,800	\$33,000	\$2,404,106	\$617,707	\$2,199,213	\$207,931	\$2,268,600

			C A P	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
YR ORG CODE	OBJECT	DESCRIPTION	B AGENCY D BASE	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	AGENCY REQUEST
21 LWRADMIN	10009	SALARIES AND WAGES	\$1,261,200	(\$127,500)	(\$91,200)	π3	# *	πσ	π0	πι	\$1,042,500
21 LWRADMIN	10072	LIMITED TERM EMPLOYEES	\$83,100	(\$11,300)	(ψ31,200)						\$71,800
21 LWRADMIN	10090	PER MEETING	\$0	(φ. 1,000)							\$0
21 LWRADMIN	10097	LTE-FORESTRY	\$0								\$0
21 LWRADMIN	10099	RETIREMENT FUND	\$100,300	(\$10,200)	(\$7,300)						\$82,800
21 LWRADMIN	10105	LTE-INVASIVE SPECIES	\$0	(, ,, ,, ,,	(4 //						\$0
21 LWRADMIN	10108	SOCIAL SECURITY	\$102,900	(\$9,900)	(\$9,350)						\$83,650
21 LWRADMIN	10117	HEALTH	\$334,400	(\$50,400)	(\$25,200)						\$258,800
21 LWRADMIN	10126	HEALTH-RETIREES	\$41,700								\$41,700
21 LWRADMIN	10153	DENTAL	\$21,800								\$21,800
21 LWRADMIN	10171	DISABILITY INSURANCE	\$2,000	(\$3,600)	(\$1,800)						(\$3,400)
21 LWRADMIN	10180	LIFE INSURANCE	\$500		(\$100)						\$400
21 LWRADMIN	10185	FSA ADMINISTRATION FEE	\$200								\$200
21 LWRADMIN	10189	WORKERS COMPENSATION	\$6,700								\$6,700
21 LWRADMIN	10250	SALARY SAVINGS	(\$25,300)	\$2,600	\$1,900						(\$20,800)
21 LWRADMIN	20083	NEARSHORE FISH SURVEY EXP	\$0								\$0
21 LWRADMIN	20129	APM & AIS PLANNING	\$0								\$0
21 LWRADMIN	20285	FISH LAKE PUMPING	\$7,000								\$7,000
21 LWRADMIN	20405	AWARDS AND SCHOLARSHIPS	\$200		(0.1 ====)						\$200
21 LWRADMIN	20425	BAYVIEW LAKE/SCIENCE PROGRAM	\$17,000		(\$1,700)						\$15,300
21 LWRADMIN	20648	CONFERENCES AND TRAINING	\$12,010								\$12,010
21 LWRADMIN	20928	DUES & MEMBERSHIP FEES	\$6,500								\$6,500
21 LWRADMIN 21 LWRADMIN	21360	LAKE PROPERTY NUMBERING SIGNS	\$0								\$0
21 LWRADMIN 21 LWRADMIN	21452 21657	LWRD SHARED SUPPLIES MMSD INNOVATION & RESEARCH EXP	\$13,300 \$10,000								\$13,300 \$10,000
21 LWRADMIN 21 LWRADMIN	21809	OPERATING EQUIPMENT EXPENSE	\$10,000								\$10,000 \$10,000
21 LWRADMIN 21 LWRADMIN	21809	PHOSPHORUS MODELING	\$10,000		(\$12,500)						\$10,000 \$0
21 LWRADMIN	22043	PRTNG STA & OFFICE SUPPLIES	\$6,900		(ψ12,300)						\$6,900
21 LWRADMIN	22088	PUBLIC INFORMATION	\$20,000								\$20,000
21 LWRADMIN	22250	REPAIR OF EQUIPMENT	\$1,500								\$1,500
21 LWRADMIN	22548	TAKE A STAKE IN THE LAKES	\$3,000								\$3,000
21 LWRADMIN	22646	TRAVEL EXPENSE	\$790								\$790
21 LWRADMIN	22649	TREE INVENTORY	\$0								\$0
21 LWRADMIN	22736	TELEPHONE	\$36,000								\$36,000
21 LWRADMIN	22847	YAHARA RIV RAINFALL MODEL MTCE	\$0								\$0
21 LWRADMIN	22864	YOUTH ENGAGEMENT EXPENSES	\$7,000								\$7,000
21 LWRADMIN	30552	CHLORIDE APPLICATION CONSULTNT	\$10,000		(\$5,000)						\$5,000
21 LWRADMIN	31132	HARDWARE & SOFTWARE MAINTENANC	\$7,000		(40,000)						\$7,000
21 LWRADMIN	31260	INSURANCE	\$81,200								\$81,200
21 LWRADMIN	31670	MONITORING STATIONS	\$76,600								\$76,600
21 LWRADMIN	32223	RENTAL OF EQUIPMENT	\$600								\$600
21 LWRADMIN	32670	UW LAKES STUDY CONTRACT	\$0								\$0
21 LWRADMIN	32860	YAHARA CLEAN REPORT	\$0								\$0
		TOTAL EXPENDITURES	\$2,268,600	(\$210,300)	(\$152,250)	\$0	\$0	\$0	\$0	\$0	\$1,906,050

			C									
			P		ADOPTED		2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2019	BUDGET	2019	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2020	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21 LWRADMIN	80055	NEARSHORE FISH SURVEY REV		\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000	\$0	\$0
21 LWRADMIN	80057	APM & AIS PLANNING REV.		\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$0
21 LWRADMIN	80122	CLCW GRANT REVENUE		\$7,828	\$0	\$172	\$8,000	\$8,172	\$2,000	\$8,172	\$0	\$0
21 LWRADMIN	80125	URBAN FORESTRY GRANT		\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$0
21 LWRADMIN	81548	LAKE PROPERTY NUMBERING SIGNS		\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21 LWRADMIN	81781	WATER RESOURCES MONITORING		\$4,300	\$4,200	\$0	\$0	\$4,200	\$0	\$4,200	\$0	\$4,200
21 LWRADMIN	82106	TAKE A STAKE IN THE LAKES		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
21 LWRADMIN	82540	MMSD PROJECT REVENUE		\$55,700	\$55,700	\$0	\$0	\$55,700	\$0	\$55,700	\$0	\$55,700
21 LWRADMIN	82970	MISCELLANEOUS GENERAL REVENUE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21 LWRADMIN	84909	CROP LEASE PAYMENTS		\$243,429	\$319,525	\$0	\$0	\$319,525	\$72,215	\$245,863	\$0	\$319,525
		TOTAL REVENUES		\$311,267	\$381,525	\$16,172	\$33,000	\$430,697	\$74,215	\$357,035	\$0	\$381,525

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
21 LWRADMIN	80055	NEARSHORE FISH SURVEY REV		\$0								\$0
21 LWRADMIN	80057	APM & AIS PLANNING REV.		\$0								\$0
21 LWRADMIN	80122	CLCW GRANT REVENUE		\$0								\$0
21 LWRADMIN	80125	URBAN FORESTRY GRANT		\$0								\$0
21 LWRADMIN	81548	LAKE PROPERTY NUMBERING SIGNS		\$0								\$0
21 LWRADMIN	81781	WATER RESOURCES MONITORING		\$4,200								\$4,200
21 LWRADMIN	82106	TAKE A STAKE IN THE LAKES		\$2,000								\$2,000
21 LWRADMIN	82540	MMSD PROJECT REVENUE		\$55,700								\$55,700
21 LWRADMIN	82970	MISCELLANEOUS GENERAL REVENUE		\$100								\$100
21 LWRADMIN	84909	CROP LEASE PAYMENTS		\$319,525								\$319,525
		TOTAL REVENUES		\$381,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$381,525

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63		5. FUND NAME	General F	und
2. PROGRAM	Administration	4. PROGRAM NO.	524/00		6. FUND NO.	1110	
7. DECISION ITEM TI	TLE				8. BUDGETED POSITION CHANG	ES	
Unfund 2.0 FTI	Es			POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM N	JMBER			3161	WATER QUALITY SPECIALIST	0.000	1/1/2021
L&WR-ADMN-	1			3262	LAND & WATER YOUTH COORDINATOR	0.000	1/1/2021
	TION (for budget documentmay not ex ater Quality Specialist, a 1.0 FTE Youth Co	·	vnonce account by \$11 200				
to meet budgetary re		ordinator and reduce the LTL LA	tpense account by \$11,500				
					TOTAL REQUESTED FTE CHANG	E 0.000	
11. (a) EXPLANATION	N/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES	/ REVENUE	SUMMARY
					REQUESTED EXPENDITURES		
					PERSONNEL COSTS		(\$210,300
					OPERATING EXPENSE		\$0
					CONTRACTUAL EXPENSE		\$0
					OPERATING OUTLAY		\$0
					TOTAL EXPENS	E	(\$210,300
					RELATED REVENUES		
					TAXES		\$0
(b) What are the	consequences of not funding this reque	st?			INTERGOVERNMENTAL RE	VENUE	\$0
					LICENSES & PERMITS		\$0
					FINES, FORFEITS & PENAL	TIES	\$0
					PUBLIC CHARGES FOR SE	RVICES	\$0
					INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
(c) What savings	/productivity improvements will result fro	om approval of this request?			MISCELLANEOUS		\$0
					OTHER FINANCING SOURC	ES	\$0
					TOTAL REVENU	E	\$0
					NET COST TO C	OUNTY	(\$210,300

1. DEPARTMENT	Land & Water Resources	3. DEPT. N	О.	63			5. FUND NAME	General Fun	d
2. PROGRAM	Administration	4. PROGR	AM NO.	524/00			6. FUND NO.	1110	
7. DECISION ITEM T	ITLE					9. DECISION ITI	EM NUMBER		
Unfund 2.0 F	ΓEs					L&WR-A	DMN-1		
13. ADDITIONAL BU	DGETED POSITION CHANGES INFORMATION								
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?		FOOT	/ TEXT		
3161	WATER QUALITY SPECIALIST	P	09-00	YES	2021 REQUES				
3262	LAND & WATER YOUTH COORDINATOR	P	07-00	YES		ST UNFUNDS PO			
3202	LAND & WATER TOOTH COORDINATOR	Г	07-00	TES	2021 NEQUE	ON ONDS FC	731110N3 3101 F	AND 3202.	
14 EYPENSES/REV	ENUES INCLUDED WITH EACH NEW POSITION	RECUEST (use	d to adjust Deci	sion Item if ame	nded during the	hudget process	.1		
14. EXI ENGLOTIE	ENGLO INGLODED WITH EACH NEW 1 GOTHON	3161	3262			Buuget process	·)		
BASE SALARY	Instructions for this section: In the column	(\$68,500)	(\$59,000)						
LONGEVITY	for each position, enter the appropriate data	(, , , ,							
INCENTIVE	from the new position request printout.								
RETIREMENT		(5,500)	(4,700)						
FICA	For the "Items under \$500", "Capital" and	(5,300)	(4,600)						
HEALTH DENTAL	"Revenue" sections, please use columns	(25,200)	(25,200)						
DISABILITY	M, N. and O to give a short description of each item included.	(1,800)	(1,800)						
LIFE	Cacif item included.	(1,000)	(1,000)						
WORKERS COMP	Suggestion: "Freeze" the line titles in column								
PROTECTIVE	L and the Column headings by using								
TOOL ALL.	the "Freeze Panes" feature so that you can								
BAR DUES	move across the screen to the right								
UNIFORMS	and down without losing that information.	4 400	4 200						
SALARY SAVGS CONF & TRNG	-	1,400	1,200						
SUPPLIES	-								
ITEMS									
UNDER									
\$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL								
ODEO!EV	EXPENSES	(\$104,900)	(\$94,100)	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES	Source 1:								
ASSOCIATED	Source 2: Source 3:								
W/ EACH	Source 4:								
POSITION	Source 5:								
	TOTAL								
	REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63			5. FUND NAME	General F	und
2. PROGRAM	Administration	4. PROGRAM NO.	524/00			6. FUND NO.	1110	
7. DECISION ITEM T	TLE					8. BUDGETED POSITION CHANGE	S	
Move 1 FTE a	nd 1 LTE positions to different Division	is & reduce expenses		POSITION#	!	TITLE	# FTE	START DATE
9. DECISION ITEM N				1755	STORMWATE	R ENGINEER	-1.000	1/1/2020
L&WR-ADMN-	2							
40 OLIOPE DECORIE	OTION (for Landau Landa							
	PTION (for budget documentmay n Stormwater Engineer position from the	e Administration Division to the Water F	Resource Engineering					
Division to better ref	lect the job duties assigned to this pos	sition. Also move LTE-Forestry Expens	se from the Administration					
		nder the direction and supervision of the count. \$2,350 Social Security funds mo						
-	counts to meet budgetary reductions.	•	.					
						TOTAL REQUESTED FTE CHANGE	-1.000	
11. (a) EXPLANATIO	N/JUSTIFICATION (please be specif	ic)				12. OPERATING EXPENSES	REVENUE	SUMMARY
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		(\$133,050)
						OPERATING EXPENSE		(\$14,200)
						CONTRACTUAL EXPENSE		(\$5,000)
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE		(\$152,250)
						RELATED REVENUES		
						TAXES		\$0
(h) What are the	consequences of not funding this r	request?				INTERGOVERNMENTAL REV	ENUE	\$0
(5) Timat and and	oonooquonooo on norramamy amo .	oquost.				LICENSES & PERMITS		\$0
						FINES, FORFEITS & PENALT	IES	\$0
						PUBLIC CHARGES FOR SER	VICES	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
(c) What savings	/productivity improvements will res	ult from approval of this request?				MISCELLANEOUS		\$0
						OTHER FINANCING SOURCE	S.	\$0
						TOTAL REVENUE		\$0
						NET COST TO CO	UNTY	(\$152,250)

1. DEPARTMENT	Land & Water Resources	3. DEPT. N	Ю.	63			5. FUND NAME	General Fun	d
2. PROGRAM	Administration	4. PROGR	AM NO.	524/00	6. FUND NO. 1110				
7. DECISION ITEM T	TITLE					9. DECISION ITI	EM NUMBER		
	and 1 LTE positions to different Divisions & reduce e	eynenses				L&WR-A			
						Lawren	DIVITY Z		
	JDGETED POSITION CHANGES INFORMATION			1	Τ				
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?		/ TEXT			
1755	STORMWATER ENGINEER	Р	12-00	YES	63-10 POSITIO	ON TRANSFERR	ED BETWEEN C	OST CENTERS.	
14. EXPENSES/REV	ENUES INCLUDED WITH EACH NEW POSITION	REQUEST (used	d to adjust Deci	sion Item if ame	nded during the	budget process	<u> </u>		
		1755							
BASE SALARY	Instructions for this section: In the column	(\$91,200)							
LONGEVITY	for each position, enter the appropriate data								
INCENTIVE RETIREMENT	from the new position request printout.	(7,300)							
FICA	For the "Items under \$500", "Capital" and	(7,000)							
HEALTH	"Revenue" sections, please use columns	(25,200)							
DENTAL	M, N. and O to give a short description of								
DISABILITY	each item included.	(1,800)							
LIFE WORKERS COMP	Suggestion: "Freeze" the line titles in column	(100)							
PROTECTIVE	L and the Column headings by using								
TOOL ALL.	the "Freeze Panes" feature so that you can								
BAR DUES	move across the screen to the right								
UNIFORMS	and down without losing that information.	4.000							
SALARY SAVGS CONF & TRNG		1,900							
SUPPLIES									
ITEMS									
UNDER									
\$2,500 TELEPHONE									
TRAVEL									
11000									
CAPITAL									
OTHER									
OTTLE									
	TOTAL								
	EXPENSES	(\$130,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$(
SPECIFY	Source 1:								
REVENUES ASSOCIATED	Source 2:								
W/ EACH	Source 3: Source 4:								
POSITION	Source 5:								
	TOTAL								
	REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(

Budget Carryf	orward Re	equest								
Dept:			Iministration							
Program:			Water Resources							
				Expe	nditures	Revenues				
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Type	Number	Justification/Comments
LWRADMIN		80055	Nearshore Fish Survey Exp	3,000		6,000	6,000	Grant	2019-659	
LWRADMIN		80125	Tree Inventory/Urban Forestry	3,392	3,392	25,000	-	Grant	2015-380	
LWRADMIN			APM & AIS Planning	9,082	9,027	10,000	-	Grant	2018-543	
LWRADMIN		80122	LTE-Invasive Species	7,554	6,000	8,000		Grant	2019-059	
LWRADMIN		81548	Lake Property Numbering Signs	1,116	1,106	-	10	Self-funded		
LWRADMIN	21905		Phosphorus Modeling	25,000	12,500			Multi-Year Project		
LWRADMIN		82106	Take a Stake in the Lakes	3,135	75.000	2,000		Self-funded		
LWRADMIN	32670		UW Lakes Study Contract	75,000	75,000			Multi-Year Project		
LWRADMIN LWRADMIN	32860 22847		Yahara CLEAN Report	25,000 35,138	25,000 35,138			Multi-Year Project		
LWRADMIN	20285		Yahara Riv Rainfall Model MTCE	7,000	7,000			Multi-Year Project Multi-Year Project		
LWRADMIN	10097		Fish Lake Pumping LTE-Forestry(MOVE TO PARKSs		30,768			Resolution	2015-380	
LWRADMIN	10031	80125	Urban Forestry Grant	31,437	30,700	25,000	25,000	Resolution	2019-460	
LVINADIVIII		00123	Orban rolestry Grant			23,000	25,000	Resolution	2019-400	
TOTAL				225,854	207,931	76,000	37,010			

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	Adopted	2019	Board	Budget	2020	Estimated	Department
	2019	2020	Carry Forward	Transfers	As Modified	YTD	2020	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,136,053	\$1,329,400	\$0	\$0	\$1,329,400	\$384,594	\$1,365,838	\$1,321,600
Operating Expenses	\$242,907	\$193,160	\$260,651	\$0	\$453,811	\$67,499	\$453,446	\$193,160
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,378,960	\$1,522,560	\$260,651	\$0	\$1,783,211	\$452,092	\$1,819,284	\$1,514,760
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,046,756	\$922,390	\$53,684	\$0	\$976,074	\$32,860	\$950,645	\$922,390
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	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,853	\$2,500	\$0	\$0	\$2,500	\$1,360	\$1,762	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,057,609	\$924,890	\$53,684	\$0	\$978,574	\$34,220	\$952,407	\$924,890
GPR SUPPORT	\$321,351	\$597,670			\$804,637			\$589,870
F.T.E. STAFF	12.000	12.000					12.000	12.000

Dept: Land & Water Resources		63						Fund Name:	General Fund
Prgm: Conservation		526/00						Fund No.:	1110
	2021			Ne	et Decision Iter	ns			2021 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$1,420,500	(\$98,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,321,600
Operating Expenses	\$193,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193,160
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,613,660	(\$98,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,514,760
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$922,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$922,390
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	\$924,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$924,890
GPR SUPPORT	\$688,770	(\$98,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$589,870
F.T.E. STAFF	12.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	12.000

NARRA [*]	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
DI#	2021 BUDGET BASE L&WR-CONS-1 Unfund a 1.0 FTE	\$1,613,660	\$924,890	\$688,770
DEPT	To unfund a 1.0 FTE Conservation Technician to meet budgetary reductions.	(\$98,900)	\$0	(\$98,900)
EXEC				\$0
ADOPTED				\$0
	NET DI # L&WR-CONS-1	(\$98,900)	\$0	(\$98,900)
	2021 REQUESTED BUDGET	\$1,514,760	\$924,890	\$589,870

				OPERATIN	G BUDGET SUMM	IARY			
PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$1,136,053 \$242,907 \$0 \$0 \$1,378,960	\$1,329,400 \$193,160 \$0 \$0 \$1,522,560	\$0 \$260,651 \$0 \$0 \$260,651	\$0 \$0 \$0 \$0 \$0	\$1,329,400 \$453,811 \$0 \$0 \$1,783,211	\$384,594 \$67,499 \$0 \$0 \$452,092	\$1,365,838 \$453,446 \$0 \$0 \$1,819,284	\$0 \$199,521 \$0 \$0 \$199,521	\$1,420,500 \$193,160 \$0 \$0 \$1,613,660
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$1,046,756 \$0 \$0 \$0 \$0 \$10,853 \$0	\$0 \$922,390 \$0 \$0 \$0 \$0 \$2,500 \$0	\$0 \$53,684 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$976,074 \$0 \$0 \$0 \$0 \$0 \$2,500 \$0	\$0 \$32,860 \$0 \$0 \$0 \$0 \$1,360 \$0	\$0 \$950,645 \$0 \$0 \$0 \$0 \$1,762 \$0	\$0 \$66,984 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$922,390 \$0 \$0 \$0 \$0 \$2,500 \$0
TOTAL PROGRAM REVENUES NET COST:	\$1,057,609 \$321,351	\$924,890 \$597,670	\$53,684 \$206,967	\$0 \$0	\$978,574 \$804,637	\$34,220 \$417,872	\$952,407 \$866,877	\$66,984 \$132,537	\$924,890 \$688,770

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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$1,420,500 \$193,160 \$0 \$0 \$1,613,660	(\$98,900) \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$1,321,600 \$193,160 \$0 \$0
LESS REVENUES	\$1,013,000	(\$30,300)	φυ	ψ	φυ	φυ	φυ	ΨΟ	\$1,514,760
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$922,390 \$0 \$0 \$0 \$0 \$2,500 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$922,390 \$0 \$0 \$0 \$0 \$2,500						
TOTAL PROGRAM REVENUES NET COST:	\$924,890 \$688,770	\$0 (\$98,900)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$924,890 \$589,870

			С								
			Α								
			Р	ADOPTED		2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2019	BUDGET		COUNTY BOARD	MODIFIED	EXPENDITURES		ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2020	CARRYFORWARD	ACTIONS	BUDGET	YTD		CARRYFORWARD	BASE
21 LWRCONSV	10009	SALARIES AND WAGES	\$745,544	\$870,400	\$0	\$0	\$870,400	\$238,052	\$898,254	\$ 0	\$929,800
21 LWRCONSV	10072	LIMITED TERM EMPLOYEES	\$22,717	\$24,800	\$0	\$0	\$24,800	\$0	\$24,800	\$ 0	\$24,800
21 LWRCONSV	10099	RETIREMENT FUND	\$58,040	\$69,200	\$0	\$0	\$69,200	\$18,821	\$71,308	\$ 0	\$74,000
21 LWRCONSV	10108	SOCIAL SECURITY	\$57,066	\$68,600	\$0	\$0	\$68,600	\$17,754	\$70,266	\$0	\$73,100
21 LWRCONSV	10117	HEALTH	\$199,688	\$256,200	\$0	\$0	\$256,200	\$75,536	\$246,540	\$0	\$279,700
21 LWRCONSV	10126	HEALTH-RETIREES	\$28,818	\$31,100	\$0	\$0	\$31,100	\$29,893	\$29,893	\$ 0	\$29,800
21 LWRCONSV	10153	DENTAL	\$14,767	\$17,800	\$0	\$0	\$17,800	\$3,980	\$15,943	\$0	\$18,400
21 LWRCONSV	10171	DISABILITY INSURANCE	\$1,108	\$1,100	\$0	\$0	\$1,100	\$395	\$1,180	\$0	\$1,200
21 LWRCONSV	10180	LIFE INSURANCE	\$203	\$300	\$0	\$0	\$300	\$53	\$244	\$0	\$300
21 LWRCONSV	10185	FSA ADMINISTRATION FEE	\$303	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
21 LWRCONSV	10189	WORKERS COMPENSATION	\$7,800	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,700
21 LWRCONSV	10207	PROTECTIVE WEAR	\$0	\$0	\$0	\$0	\$0	\$110	\$110	\$0	\$0
21 LWRCONSV	10250	SALARY SAVINGS	\$0	(\$17,400)	\$0	\$0	(\$17,400)	\$0	\$0	\$0	(\$18,600)
21 LWRCONSV	20280	ADAPTIVE MANAGEMENT	\$24,773	\$10,000	\$140,872	\$0	\$150,872	\$9,609	\$150,872	\$137,500	\$10,000
21 LWRCONSV	20331	USDA GRAZING COVER CROPS GRANT	\$12,921	\$0	\$26,979	\$0	\$26,979	\$13,658	\$26,979	\$12,520	\$0
21 LWRCONSV	20339	ANIMAL DAMAGE CONTROL	\$65,190	\$65,000	\$0	\$0	\$65,000	\$4,700	\$65,000	\$ 0	\$65,000
21 LWRCONSV	21381	LAND & WATER RESOURCE C/S	\$106,134	\$80,000	\$0	\$0	\$80,000	\$24,213	\$80,000	\$10,000	\$80,000
21 LWRCONSV	21479	MALWEG GRANT EXPENDITURES	\$2,000	\$7,860	\$0	\$0	\$7,860	\$0	\$7,860	\$ 0	\$7,860
21 LWRCONSV	21503	MATCHING STATE FUNDS	\$6,657	\$6,200	\$5,743	\$0	\$11,943	\$0	\$11,943	\$11,943	\$6,200
21 LWRCONSV	21526	MCF GRANT EXPENSE	\$0	\$0	\$2,850	\$0	\$2,850	\$0	\$2,850	\$2,850	\$0
21 LWRCONSV	21527	MCF GRANT LTE EXPENSE	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$0
21 LWRCONSV	21685	MRBI GRANT EXPENSE	\$0	\$0	\$19,423	\$0	\$19,423	\$0	\$19,423	\$19,423	\$0
21 LWRCONSV	21705	NATURE CONSERVANCY GRANT EXP	\$0	\$0	\$1,001	\$0	\$1,001	\$0	\$1,001	\$1,001	\$0
21 LWRCONSV	21809	OPERATING EQUIPMENT EXPENSE	\$11,707	\$13,000	\$0	\$0	\$13,000	\$3,024	\$13,642	\$ 0	\$13,000
21 LWRCONSV	22017	WINS GRANT EXPENSE	\$0	\$0	\$9,500	\$0	\$9,500	\$9,500	\$9,500	\$ 0	\$0
21 LWRCONSV	22043	PRTNG STA & OFFICE SUPPLIES	\$13,524	\$10,000	\$0	\$0	\$10,000	\$2,794	\$8,992	\$ 0	\$10,000
21 LWRCONSV	22250	REPAIR OF EQUIPMENT	\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
21 LWRCONSV	22552	TARGETED RESOURCE	\$0	\$0	\$4,284	\$0	\$4,284	\$0	\$4,284	\$4,284	\$0
		TOTAL EXPENDITURES	\$1,378,960	\$1,522,560	\$260,651	\$0	\$1,783,211	\$452,092	\$1,819,284	\$199,521	\$1,613,660

			С									
			Α									
			Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
21 LWRCONSV	10009	SALARIES AND WAGES		\$929,800	(\$63,200)							\$866,600
21 LWRCONSV	10072	LIMITED TERM EMPLOYEES		\$24,800								\$24,800
21 LWRCONSV	10099	RETIREMENT FUND		\$74,000	(\$5,100)							\$68,900
21 LWRCONSV	10108	SOCIAL SECURITY		\$73,100	(\$4,900)							\$68,200
21 LWRCONSV	10117	HEALTH		\$279,700	(\$25,200)							\$254,500
21 LWRCONSV	10126	HEALTH-RETIREES		\$29,800								\$29,800
21 LWRCONSV	10153	DENTAL		\$18,400								\$18,400
21 LWRCONSV	10171	DISABILITY INSURANCE		\$1,200	(\$1,800)							(\$600)
21 LWRCONSV	10180	LIFE INSURANCE		\$300								\$300
21 LWRCONSV	10185	FSA ADMINISTRATION FEE		\$300								\$300
21 LWRCONSV	10189	WORKERS COMPENSATION		\$7,700								\$7,700
21 LWRCONSV	10207	PROTECTIVE WEAR		\$0								\$0
21 LWRCONSV	10250	SALARY SAVINGS		(\$18,600)	\$1,300							(\$17,300)
21 LWRCONSV	20280	ADAPTIVE MANAGEMENT		\$10,000								\$10,000
21 LWRCONSV	20331	USDA GRAZING COVER CROPS GRANT		\$0								\$0
21 LWRCONSV	20339	ANIMAL DAMAGE CONTROL		\$65,000								\$65,000
21 LWRCONSV	21381	LAND & WATER RESOURCE C/S		\$80,000								\$80,000
21 LWRCONSV	21479	MALWEG GRANT EXPENDITURES		\$7,860								\$7,860
21 LWRCONSV	21503	MATCHING STATE FUNDS		\$6,200								\$6,200
21 LWRCONSV	21526	MCF GRANT EXPENSE		\$0								\$0
21 LWRCONSV	21527	MCF GRANT LTE EXPENSE		\$0								\$0
21 LWRCONSV	21685	MRBI GRANT EXPENSE		\$0								\$0
21 LWRCONSV	21705	NATURE CONSERVANCY GRANT EXP		\$0								\$0
21 LWRCONSV	21809	OPERATING EQUIPMENT EXPENSE		\$13,000								\$13,000
21 LWRCONSV	22017	WINS GRANT EXPENSE		\$0								\$0
21 LWRCONSV	22043	PRTNG STA & OFFICE SUPPLIES		\$10,000								\$10,000
21 LWRCONSV	22250	REPAIR OF EQUIPMENT		\$1,100								\$1,100
21 LWRCONSV	22552	TARGETED RESOURCE		\$0								\$0
		TOTAL EXPENDITURES		\$1,613,660	(\$98,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,514,760

			С									
			Α									
			Р		ADOPTED		2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2019	BUDGET	2019	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2020	CARRYFORWARI	C ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21 LWRCONSV	80028	USDA GRAZING COVER CROP GRANT		\$0	\$0	\$39,900	\$0	\$39,900	\$0	\$39,900	\$39,900	\$0
21 LWRCONSV	81740	MISCELLANEOUS		\$10,853	\$2,500	\$0	\$0	\$2,500	\$1,360	\$1,762	\$0	\$2,500
21 LWRCONSV	81755	MALWEG GRANT REVENUE		\$2,550	\$11,590	\$0	\$0	\$11,590	\$0	\$11,590	\$0	\$11,590
21 LWRCONSV	81762	TARGETED RESOURCE		\$0	\$0	\$4,284	\$0	\$4,284	\$0	\$4,284	\$4,284	\$0
21 LWRCONSV	81765	SOIL & WATER RESOURCE MGT		\$174,201	\$173,000	\$0	\$0	\$173,000	\$0	\$173,000	\$0	\$173,000
21 LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM		\$6,758	\$3,300	\$0	\$0	\$3,300	\$0	\$3,300	\$3,300	\$3,300
21 LWRCONSV	81780	WILDLIFE DAMAGE ABATEMENT REV		\$39,179	\$65,000	\$0	\$0	\$65,000	\$0	\$39,571	\$0	\$65,000
21 LWRCONSV	81782	USDA-SOIL CONSERV SERVICE REV		\$170,715	\$111,600	\$0	\$0	\$111,600	\$22,500	\$111,600	\$0	\$111,600
21 LWRCONSV	81794	MANURE STORAGE FACILITY REVIEW		\$750	\$5,500	\$0	\$0	\$5,500	\$1,000	\$5,500	\$0	\$5,500
21 LWRCONSV	81798	LAND & WATER RESOURCE C/S		\$105,202	\$80,000	\$0	\$0	\$80,000	\$9,360	\$80,000	\$10,000	\$80,000
21 LWRCONSV	82016	WINS GRANT REV.		\$0	\$0	\$9,500	\$0	\$9,500	\$0	\$9,500	\$9,500	\$0
21 LWRCONSV	82540	MMSD PROJECT REVENUE		\$547,400	\$472,400	\$0	\$0	\$472,400	\$0	\$472,400	\$0	\$472,400
		TOTAL REVENUES		\$1,057,609	\$924,890	\$53,684	\$0	\$978,574	\$34,220	\$952,407	\$66,984	\$924,890

			C									
			A P		DECISION							
			В	AGENCY	ITEM	AGENCY						
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
21 LWRCONSV	80028	USDA GRAZING COVER CROP GRANT		\$0								\$0
21 LWRCONSV	81740	MISCELLANEOUS		\$2,500								\$2,500
21 LWRCONSV	81755	MALWEG GRANT REVENUE		\$11,590								\$11,590
21 LWRCONSV	81762	TARGETED RESOURCE		\$0								\$0
21 LWRCONSV	81765	SOIL & WATER RESOURCE MGT		\$173,000								\$173,000
21 LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM		\$3,300								\$3,300
21 LWRCONSV	81780	WILDLIFE DAMAGE ABATEMENT REV		\$65,000								\$65,000
21 LWRCONSV	81782	USDA-SOIL CONSERV SERVICE REV		\$111,600								\$111,600
21 LWRCONSV	81794	MANURE STORAGE FACILITY REVIEW		\$5,500								\$5,500
21 LWRCONSV	81798	LAND & WATER RESOURCE C/S		\$80,000								\$80,000
21 LWRCONSV	82016	WINS GRANT REV.		\$0								\$0
21 LWRCONSV	82540	MMSD PROJECT REVENUE		\$472,400								\$472,400
		TOTAL REVENUES		\$924,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$924,890

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63			5. FUND NAME	General F	und
2. PROGRAM	Conservation	4. PROGRAM NO.	526/00			6. FUND NO.	1110	
7. DECISION ITEM	TITLE					8. BUDGETED POSITION CHANGE	S	
Unfund a 1.0	FTE			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM				3163	CONSERVAT	ION TECHNICIAN	0.000	1/1/2021
L&WR-CONS	S-1							
10 SHORT DESCR	IPTION (for budget documentmay n	not exceed 470 characters)						
	TE Conservation Technician to meet bu							
						TOTAL REQUESTED FTE CHANGI	0.000	
						40.0000.0000.0000	/ B = 3 / E 3 11 11	- 0
11. (a) EXPLANATIO	ON/JUSTIFICATION (please be specif	ic)				12. OPERATING EXPENSES	/ REVENUE	SUMMARY
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		(\$98,900)
						OPERATING EXPENSE		\$0
						CONTRACTUAL EXPENSE		\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSI	≣	(\$98,900)
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	e consequences of not funding this i	equest?				INTERGOVERNMENTAL REV	/ENUE	\$0
						LICENSES & PERMITS		\$0
						FINES, FORFEITS & PENALT	TES	\$0
						PUBLIC CHARGES FOR SEF	RVICES	\$0
						INTERGOVERNMENTAL		фо
(c) What saving	js/productivity improvements will res	sult from approval of this request?				CHARGE FOR SERVICES		\$0
(7) 131101 5011111	, ,					MISCELLANEOUS		\$0
						OTHER FINANCING SOURCE	ΞS	\$0
						TOTAL REVENUI	Ξ	\$0
						NET COST TO CO	YTNUC	(\$98,900)

1. DEPARTMENT	Land & Water Resources	3. DEPT. N	IO.	63	5. FUND NAME General Fund				
2. PROGRAM	Conservation	4. PROGR	AM NO.	526/00			6. FUND NO.	1110	
7. DECISION ITEM T	TITLE .					9. DECISION ITI	EM NUMBER		
Eliminate a 1.	.0 FTF					L&WR-C	ONS-1		
	JDGETED POSITION CHANGES INFORMATION					<u> </u>			
			DANIOE	FOOTNOTES				/ TEXT	
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?			NOTE REASON	/ IEXI	
3163	CONSERVATION TECHNICIAN	Р	08-00	YES	2021 REQUES	ST UNFUNDS PC	OSITION 3163.		
14. EXPENSES/REV	/ENUES INCLUDED WITH EACH NEW POSITION	REQUEST (use	d to adjust Deci	sion Item if ame	nded during the	budget process	3)		
		3163							
BASE SALARY	Instructions for this section: In the column	(\$63,200)							
LONGEVITY INCENTIVE	for each position, enter the appropriate data from the new position request printout.								
RETIREMENT	nom the new position request printout.	(5,100)							
FICA	For the "Items under \$500", "Capital" and	(4,900)							
HEALTH	"Revenue" sections, please use columns	(25,200)							
DENTAL	M, N. and O to give a short description of	(4.000)							
DISABILITY LIFE	each item included.	(1,800)							
WORKERS COMP	Suggestion: "Freeze" the line titles in column								
PROTECTIVE	L and the Column headings by using								
TOOL ALL.	the "Freeze Panes" feature so that you can								
BAR DUES	move across the screen to the right								
UNIFORMS SALARY SAVGS	and down without losing that information.	1,300							
CONF & TRNG		1,000							
SUPPLIES									
ITEMS									
UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL								
ODECIEV.	Source 1:	(\$98,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES	Source 1: Source 2:								
ASSOCIATED	Source 3:								
W/ EACH	Source 4:								
POSITION	Source 5:								
	TOTAL		*	*	* -	*	*	*	_
	REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$

Budget Carryf	orward R	equest								
Dept:			Conservation	1						
Program:			Vater Resources	1						
				Expe	nditures	Reve	enues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
LWRCONSV	20280		Adaptive Management	150,872	137,500			Multi-Year Project		
LWRCONSV	21381	81798	Land & Water Resource C/S	80,000	10,000	80,000	10,000	Grant		
LWRCONSV	21503	81770	Matching State Funds	11,943	11,943	3,300	3,300	Grant		
LWRCONSV	21526		MCF Grant Expense	2,850	2,850	-	-	Grant		
LWRCONSV	21685		MRBI Grant Expense	19,423	19,423			Grant		
LWRCONSV	21705	81745	Nature Conservancy Grant	1,001	1,001	-	-	Grant		
LWRCONSV	20331	80028	USDA Grazing Cover Crops	26,979	12,520	39,900	39,900	Grant	2019-651	
LWRCONSV	22552	81762	Targeted Resource	4,284	4,284	4,284	,	Grant	2018-519	
LWRCONSV		82016	WINS Grant Revenue			9,500	9,500	Grant		
TOTAL				297,352	199,521	136,984	66,984			

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

Mission:

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

Description:

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

	Actual	Adopted	2019	Board	Budget	2020	Estimated	Department
	2019	2020	Carry Forward	Transfers	As Modified	YTD	2020	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$951,940	\$915,594	\$10,000	\$12,700	\$938,294	\$260,786	\$900,444	\$1,102,700
Operating Expenses	\$86,483	\$33,400	\$272,565	\$0	\$305,965	\$3,814	\$306,051	\$33,400
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,038,424	\$948,994	\$282,565	\$12,700	\$1,244,259	\$264,600	\$1,206,495	\$1,136,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$212,162	\$204,500	\$0	\$0	\$204,500	\$13,572	\$232,581	\$204,500
Licenses & Permits	\$314,041	\$356,300	\$0	\$0	\$356,300	\$137,611	\$402,422	\$356,300
Fines, Forfeits & Penalties	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
Public Charges for Services	\$52,135	\$33,700	\$0	\$0	\$33,700	\$33,162	\$71,364	\$33,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$578,338	\$597,000	\$0	\$0	\$597,000	\$184,344	\$708,867	\$597,000
GPR SUPPORT	\$460,086	\$351,994			\$647,259			\$539,100
F.T.E. STAFF	9.500	8.600					8.600	9.600

Dept: Land & Water Resources		63						Fund Name:	General Fund
Prgm: Water Resources Engineering		529/00						Fund No.:	1110
	2021			Ne	et Decision Iter	ns			2021 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$972,000	\$130,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,102,700
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	\$1,005,400	\$130,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,136,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$204,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204,500
Licenses & Permits	\$356,300	\$0	\$0	\$0	\$0	\$0	\$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	\$597,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$597,000
GPR SUPPORT	\$408,400	\$130,700	\$0	\$0	\$0	\$0	\$0	\$0	\$539,100
F.T.E. STAFF	8.600	1.000	0.000	0.000	0.000	0.000	0.000	0.000	9.600

NARRA [*]	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
DI#	2021 BUDGET BASE L&WR-WRED-1 Move 1.0 FTE from Administration Division to Water Resource Engineering Division	\$1,005,400	\$597,000	\$408,400
DEPT	To move a 1.0 FTE Stormwater Engineer from the Administration Division to the Water Resource Engineering Division to better reflect the duties and responsibilities of the position.	\$130,700	\$0 [\$130,700
EXEC				\$0
ADOPTED				\$0
	NET DI # L&WR-WRED-1	\$130,700	\$0	\$130,700
	2021 REQUESTED BUDGET	\$1,136,100	\$597,000	\$539,100

es Engineering	OPERATING BUDGET SUMMARY											
PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE			
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$951,940 \$86,483 \$0 \$0	\$915,594 \$33,400 \$0 \$0	\$10,000 \$272,565 \$0 \$0	\$12,700 \$0 \$0 \$0	\$938,294 \$305,965 \$0 \$0	\$260,786 \$3,814 \$0 \$0	\$900,444 \$306,051 \$0 \$0	\$0 \$291,675 \$0 \$0	\$972,000 \$33,400 \$0 \$0			
TOTAL PROGRAM EXPENDITURES	\$1,038,424	\$948,994	\$282,565	\$12,700	\$1,244,259	\$264,600	\$1,206,495	\$291,675	\$1,005,400			
LESS REVENUES												
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$212,162 \$314,041 \$0 \$52,135 \$0	\$0 \$204,500 \$356,300 \$2,500 \$33,700 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$204,500 \$356,300 \$2,500 \$33,700 \$0 \$0	\$0 \$13,572 \$137,611 \$0 \$33,162 \$0 \$0	\$0 \$232,581 \$402,422 \$2,500 \$71,364 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$204,500 \$356,300 \$2,500 \$33,700 \$0 \$0			
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
TOTAL PROGRAM REVENUES	\$578,338 \$460,086	\$597,000 \$351,004	\$0	\$0 \$12,700	\$597,000 \$647,250	\$184,344	\$708,867	\$0 \$201.675	\$597,000			
NET COST:	\$460,086	\$351,994	\$282,565	\$12,700	\$647,259	\$80,256	\$497,628	\$291,675	\$408,400			

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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$972,000 \$33,400 \$0 \$0 \$1,005,400	\$130,700 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$1,102,700 \$33,400 \$0 \$0 \$1,136,100
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$204,500 \$356,300 \$2,500 \$33,700 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$204,500 \$356,300 \$2,500 \$33,700 \$0 \$0						
TOTAL PROGRAM REVENUES NET COST:	\$597,000 \$408,400	\$0 \$130,700	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$597,000 \$539,100

			С								
			A								
			Р	ADOPTED		2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2019	BUDGET	2019	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2020	CARRYFORWARI	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21 LWRWRED	10009	SALARIES AND WAGES	\$689,865	\$669,900	\$0	\$0	\$669,900	\$172,005	\$620,383	\$0	\$677,600
21 LWRWRED	10072	LIMITED TERM EMPLOYEES	\$0	\$0	\$9,289	\$11,798	\$21,087	\$9,439	\$22,024	\$ 0	\$0
21 LWRWRED	10099	RETIREMENT FUND	\$53,552	\$53,300		\$0	\$53,300	\$13,674	\$49,320	\$ 0	\$53,900
21 LWRWRED	10108	SOCIAL SECURITY	\$51,756	\$51,200		\$902	\$52,813	\$13,482	\$48,869	\$ 0	\$51,900
21 LWRWRED	10117	HEALTH	\$139,382	\$139,300		\$0	\$139,300	\$49,577	\$145,811	\$ 0	\$185,700
21 LWRWRED	10153	DENTAL	\$10,934	\$10,000		\$0	\$10,000	\$2,364	\$8,668	\$ 0	\$11,500
21 LWRWRED	10171	DISABILITY INSURANCE	\$1,060	\$400	\$0	\$0	\$400	\$228	\$500	\$ 0	\$500
21 LWRWRED	10180	LIFE INSURANCE	\$90	\$84	\$0	\$0	\$84	\$17	\$69	\$ 0	\$100
21 LWRWRED	10185	FSA ADMINISTRATION FEE	\$202	\$200	\$0	\$0	\$200	\$0	\$200	\$ 0	\$200
21 LWRWRED	10189	WORKERS COMPENSATION	\$5,100	\$4,600		\$0	\$4,600	\$0	\$4,600	\$0	\$4,200
21 LWRWRED	10250	SALARY SAVINGS	\$0	(\$13,390		\$0	(\$13,390)	\$0	\$0	\$ 0	(\$13,600)
21 LWRWRED	20532	CH 14 FUTURE INSPECTION EXP	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$ 0	\$100
21 LWRWRED	20744	CREDIT CARD PROCESSING FEES	\$0	\$300	\$0	\$0	\$300	\$141	\$300	\$ 0	\$300
21 LWRWRED	21473	MAMSWAP PRODUCTS EXPENSE	\$38,027	\$100	\$0	\$0	\$100	\$672	\$186	\$ 0	\$100
21 LWRWRED	21474	MAMSWAP PROGRAMMATIC EXPENSES	\$46,869	\$29,200		\$0	\$301,765	\$3,420	\$301,765	\$291,675	\$29,200
21 LWRWRED	22043	PRTNG STA & OFFICE SUPPLIES	\$1,087	\$700	\$0	\$0	\$700	(\$419)	\$700	\$0	\$700
21 LWRWRED	22515	STORMWATER PERMIT FEE EXP	\$500	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
21 LWRWRED	22770	VIOLATION SETTLEMENT EXPENSE	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
		TOTAL EXPENDITURES	\$1,038,424	\$948,994	\$282,565	\$12,700	\$1,244,259	\$264,600	\$1,206,495	\$291,675	\$1,005,400

			C A P B AGENCY	DECISION ITEM	AGENCY						
YR ORG CODE	OBJECT	DESCRIPTION	D BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
21 LWRWRED	10009	SALARIES AND WAGES	\$677,600	\$91,200							\$768,800
21 LWRWRED	10072	LIMITED TERM EMPLOYEES	\$0								\$0
21 LWRWRED	10099	RETIREMENT FUND	\$53,900	\$7,300							\$61,200
21 LWRWRED	10108	SOCIAL SECURITY	\$51,900	\$7,000							\$58,900
21 LWRWRED	10117	HEALTH	\$185,700	\$25,200							\$210,900
21 LWRWRED	10153	DENTAL	\$11,500								\$11,500
21 LWRWRED	10171	DISABILITY INSURANCE	\$500	\$1,800							\$2,300
21 LWRWRED	10180	LIFE INSURANCE	\$100	\$100							\$200
21 LWRWRED	10185	FSA ADMINISTRATION FEE	\$200								\$200
21 LWRWRED	10189	WORKERS COMPENSATION	\$4,200								\$4,200
21 LWRWRED	10250	SALARY SAVINGS	(\$13,600)	(\$1,900)							(\$15,500)
21 LWRWRED	20532	CH 14 FUTURE INSPECTION EXP	\$100								\$100
21 LWRWRED	20744	CREDIT CARD PROCESSING FEES	\$300								\$300
21 LWRWRED	21473	MAMSWAP PRODUCTS EXPENSE	\$100								\$100
21 LWRWRED	21474	MAMSWAP PROGRAMMATIC EXPENSES	\$29,200								\$29,200
21 LWRWRED	22043	PRTNG STA & OFFICE SUPPLIES	\$700								\$700
21 LWRWRED	22515	STORMWATER PERMIT FEE EXP	\$500								\$500
21 LWRWRED	22770	VIOLATION SETTLEMENT EXPENSE	\$2,500								\$2,500
		TOTAL EXPENDITURES	\$1,005,400	\$130,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,136,100

YR ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019 REVENUES	ADOPTED BUDGET 2020	2019 CARRYFORWARD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
21 LWRWRED	80202	CLEAN LAKES REVENUE		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21 LWRWRED	81670	MAMSWAP PRODUCT SALES REVENUE		\$37,390	\$100	\$0	\$0	\$100	\$33,162	\$37,764	\$ 0	\$100
21 LWRWRED	81746	CH 74 NON-METALLIC MINING		\$14,745	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$ 0	\$30,000
21 LWRWRED	81756	CH 14 FUTURE INSPECTION REV		\$0	\$3,600	\$0	\$0	\$3,600	\$0	\$3,600	\$ 0	\$3,600
21 LWRWRED	81761	VIOLATION SETTLEMENT REVENUE		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$ 0	\$2,500
21 LWRWRED	81773	NR 216 INFO AND EDUC REV		\$98,496	\$71,400	\$0	\$0	\$71,400	\$4,184	\$99,481	\$ 0	\$71,400
21 LWRWRED	81793	INTERGOVERNMENTAL REVENUE		\$103,666	\$133,100	\$0	\$0	\$133,100	\$9,388	\$133,100	\$0	\$133,100
21 LWRWRED	81795	EROSION CONTROL PLAN REVIEW		\$314,041	\$356,300	\$0	\$0	\$356,300	\$137,611	\$402,422	\$0	\$356,300
		TOTAL REVENUES		\$578,338	\$597,000	\$0	\$0	\$597,000	\$184,344	\$708,867	\$0	\$597,000

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
21 LWRWRED	80202	CLEAN LAKES REVENUE		\$0								\$0
21 LWRWRED	81670	MAMSWAP PRODUCT SALES REVENUE		\$100								\$100
21 LWRWRED	81746	CH 74 NON-METALLIC MINING		\$30,000								\$30,000
21 LWRWRED	81756	CH 14 FUTURE INSPECTION REV		\$3,600								\$3,600
21 LWRWRED	81761	VIOLATION SETTLEMENT REVENUE		\$2,500								\$2,500
21 LWRWRED	81773	NR 216 INFO AND EDUC REV		\$71,400								\$71,400
21 LWRWRED	81793	INTERGOVERNMENTAL REVENUE		\$133,100								\$133,100
21 LWRWRED	81795	EROSION CONTROL PLAN REVIEW		\$356,300								\$356,300
		TOTAL REVENUES		\$597,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$597,000

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63			5. FUND NAME	General F	und
2. PROGRAM	Water Resources Engineering	4. PROGRAM NO.	529/00			6. FUND NO.	1110	
7. DECISION ITEM T	ITLE				_	8. BUDGETED POSITION CHANGE	S	
	from Administration Division to Water Resou	rce Engineering Division	POSITION#		TITLE	# FTE	START DATE	
9. DECISION ITEM N			1755	STORMWATE	R ENGINEER	1.000	1/1/2021	
L&WR-WRED	0-1							
10. SHORT DESCRI	PTION (for budget documentmay not exc	eed 470 characters)						
	Stormwater Engineer from the Administration							
better reflect the du	ties and responsibilities of the position.							
						TOTAL REQUESTED FTE CHANGI	1.000	
11 (a) EYPI ANATIO	N/JUSTIFICATION (please be specific)					12. OPERATING EXPENSES	/ DEV/ENIII	E CLIMMADY
TI. (a) EXI EXIVATIO	Misoorii IoArioii (piease de specific)					12. Of ERATING EXITEROES	/ KEVENOL	- JOHNMAN
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$130,700
						OPERATING EXPENSE		\$0
						CONTRACTUAL EXPENSE		\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSI	=	\$130,700
						RELATED REVENUES		
						TAXES		\$0
						INTERGOVERNMENTAL REV	/ENI IE	\$0 \$0
(b) What are the	consequences of not funding this request	?					LINOL	
						LICENSES & PERMITS		\$0
						FINES, FORFEITS & PENALT		\$0
						PUBLIC CHARGES FOR SER	RVICES	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
(c) What savings	s/productivity improvements will result from	n approval of this request?				MISCELLANEOUS		\$0
						OTHER FINANCING SOURC	ES	\$0
						TOTAL REVENUE	Ξ	\$0
						NET COST TO CO	DUNTY	\$130,700
								·

1. DEPARTMENT	Land & Water Resources	3. DEPT. N	О.	63	5. FUND NAME General Fund					
2. PROGRAM	Water Resources Engineering	4. PROGR	AM NO.	529/00			6. FUND NO.	1110		
7. DECISION ITEM T	TITLE					9. DECISION ITI	EM NUMBER			
Move 1.0 FTE	From Administration Division to Water Resource Er	ngineering Divisio	n			L&WR-W	/RED-1			
	IDGETED POSITION CHANGES INFORMATION	<u> </u>								
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?		FOOT	NOTE REASON .			
					62 40 DOSITIO					
1755	STORMWATER ENGINEER	Р	12-00	YES	63-10 POSITIO	JN TRANSFERR	ED BETWEEN C	COST CENTERS.		
14 EYDENSES/DEV	ZENUES INCLUDED WITH EACH NEW POSITION	PEOLIEST (use)	to adjust Deci	sion Itom if amo	l nded during the	hudget process	·1			
14. EXPENSES/NEV	LINGES INCEGDED WITH EACH NEW FOSITION	1755	to aujust Deci			budget process	')			
BASE SALARY	Instructions for this section: In the column	\$91,200								
LONGEVITY	for each position, enter the appropriate data	,								
INCENTIVE	from the new position request printout.									
RETIREMENT		7,300								
FICA HEALTH	For the "Items under \$500", "Capital" and "Revenue" sections, please use columns	7,000 25,200								
DENTAL	M, N. and O to give a short description of	25,200								
DISABILITY	each item included.	1,800								
LIFE		100								
WORKERS COMP	—									
PROTECTIVE TOOL ALL.	L and the Column headings by using the "Freeze Panes" feature so that you can									
BAR DUES	move across the screen to the right									
UNIFORMS	and down without losing that information.									
SALARY SAVGS		(1,900)								
CONF & TRNG	_									
SUPPLIES ITEMS										
UNDER										
\$2,500										
TELEPHONE										
TRAVEL										
CAPITAL										
07::										
OTHER										
	TOTAL									
	EXPENSES	\$130,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SPECIFY	Source 1:									
REVENUES	Source 2:									
ASSOCIATED W/ EACH	Source 3:									
POSITION	Source 4: Source 5:									
	TOTAL									
	REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Budget Carryl	orward R	equest								
Dept:	\	Nater Reso	ources Engineering							
Program:		Land & V	Vater Resources							
				Expei	nditures	Re	venues			
	Object	Revenue		Budget as Modified	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Type	Number	Justification/Comments
LWRWRED	21473	81670	MAMSWAP PRODUCT EXP	100	-	100	-	Self-funded		
LWRWRED	21474	81773	MAMSWAP PROGRAMMATIC	301,765	291,675			Resolution		
TOTAL				301,865	291,675	100	-			

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	Adopted	2019	Board	Budget	2020	Estimated	Department
	2019	2020	Carry Forward	Transfers	As Modified	YTD	2020	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,337,888	\$3,740,300	\$157,563	\$33,150	\$3,931,013	\$966,300	\$3,694,862	\$3,867,650
Operating Expenses	\$985,026	\$736,695	\$573,243	\$11,350	\$1,321,288	\$204,536	\$1,372,695	\$722,925
Contractual Services	\$184,335	\$234,000	\$0	\$34,000	\$268,000	\$35,575	\$228,833	\$241,600
Operating Capital	\$8,850	\$0	\$211,129	\$0	\$211,129	\$0	\$211,129	\$0
TOTAL	\$4,516,099	\$4,710,995	\$941,935	\$78,500	\$5,731,430	\$1,206,411	\$5,507,519	\$4,832,175
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$159,997	\$139,960	\$225,328	\$23,500	\$388,788	\$9,988	\$358,276	\$151,090
Licenses & Permits	\$71,931	\$76,100	\$0	\$0	\$76,100	\$14,372	\$55,999	\$76,100
Fines, Forfeits & Penalties	\$4,300	\$12,000	\$0	\$0	\$12,000	\$2,450	\$4,343	\$12,000
Public Charges for Services	\$1,420,445	\$1,253,050	\$96,125	\$20,000	\$1,369,175	\$320,547	\$1,346,310	\$1,253,050
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$73,047	\$27,000	\$0	\$35,000	\$62,000	\$112,902	\$111,902	\$27,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,729,720	\$1,508,110	\$321,453	\$78,500	\$1,908,063	\$460,259	\$1,876,830	\$1,519,340
GPR SUPPORT	\$2,786,379	\$3,202,885			\$3,823,367			\$3,312,835
F.T.E. STAFF	31.000	32.000					32.000	32.000

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Dept: Land & Water Resources		63						Fund Name:	General Fund
Prgm: Parks		528/27						Fund No.:	1110
	2021			Ne	et Decision Iter	ns			2021 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$3,855,300	\$12,350	\$0	\$0	\$0	\$0	\$0	\$0	\$3,867,650
Operating Expenses	\$736,695	(\$13,770)	\$0	\$0	\$0	\$0	\$0	\$0	\$722,925
Contractual Services	\$234,000	\$7,600	\$0	\$0	\$0	\$0	\$0	\$0	\$241,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,825,995	\$6,180	\$0	\$0	\$0	\$0	\$0	\$0	\$4,832,175
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$139,960	\$11,130	\$0	\$0	\$0	\$0	\$0	\$0	\$151,090
Licenses & Permits	\$76,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,100
Fines, Forfeits & Penalties	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Public Charges for Services	\$1,253,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,253,050
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$27,000	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$27,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,508,110	\$11,230	\$0	\$0	\$0	\$0	\$0	\$0	\$1,519,340
GPR SUPPORT	\$3,317,885	(\$5,050)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,312,835
F.T.E. STAFF	32.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	32.000

NARRA	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
DI#	2021 BUDGET BASE L&WR-PARK-1 Reallocate expenses & revenues	\$4,825,995	\$1,508,110	\$3,317,885
DEPT	To reallocate expenses and revenues to better reflect actual costs. Increase Snowmobile Grant revenue & expense accounts due to receiving additional grant funds. Increase Social Security Expense due to transferring the LTE-Forestry carryforward account from the Administration Division to Parks.	\$6,180	\$11,230	(\$5,050)
EXEC				\$0
ADOPTED				\$0
	NET DI # L&WR-PARK-1	\$6,180	\$11,230	(\$5,050)
	2021 REQUESTED BUDGET	\$4,832,175	\$1,519,340	\$3,312,835

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DEPARTMENT Land & Water Resources
PROGRAM Parks

	OPERATING BUDGET SUMMARY											
PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE			
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$3,337,888 \$985,026 \$184,335 \$8,850 \$4,516,099	\$3,740,300 \$736,695 \$234,000 \$0 \$4,710,995	\$157,563 \$573,243 \$0 \$211,129 \$941,935	\$33,150 \$11,350 \$34,000 \$0 \$78,500	\$3,931,013 \$1,321,288 \$268,000 \$211,129 \$5,731,430	\$966,300 \$204,536 \$35,575 \$0 \$1,206,411	\$3,694,862 \$1,372,695 \$228,833 \$211,129 \$5,507,519	\$212,683 \$547,073 \$0 \$211,129 \$970,885	\$3,855,300 \$736,695 \$234,000 \$0 \$4,825,995			
LESS REVENUES												
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$159,997 \$71,931 \$4,300 \$1,420,445 \$0 \$73,047 \$0	\$0 \$139,960 \$76,100 \$12,000 \$1,253,050 \$0 \$27,000 \$0	\$0 \$225,328 \$0 \$0 \$96,125 \$0 \$0	\$0 \$23,500 \$0 \$0 \$20,000 \$0 \$35,000 \$0	\$0 \$388,788 \$76,100 \$12,000 \$1,369,175 \$0 \$62,000 \$0	\$0 \$9,988 \$14,372 \$2,450 \$320,547 \$0 \$112,902 \$0	\$0 \$358,276 \$55,999 \$4,343 \$1,346,310 \$0 \$111,902 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$139,960 \$76,100 \$12,000 \$1,253,050 \$0 \$27,000 \$0			
TOTAL PROGRAM REVENUES NET COST:	\$1,729,720 \$2,786,379	\$1,508,110 \$3,202,885	\$321,453 \$620,482	\$78,500 \$0	\$1,908,063 \$3,823,367	\$460,259 \$746,152	\$1,876,830 \$3,630,689	\$0 \$970,885	\$1,508,110 \$3,317,885			

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 OPERATING EXPENSE	\$3,855,300 \$736,695	\$12,350 (\$13,770)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,867,650 \$722,925
CONTRACTUAL SERVICES OPERATING CAPITAL	\$234,000 \$0	\$7,600 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$241,600 \$0
TOTAL PROGRAM EXPENDITURES	\$4,825,995	\$6,180	\$0	\$0	\$0	\$0	\$0	\$0	\$4,832,175
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$139,960 \$76,100	\$11,130 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$151,090 \$76,100
FINES, FORFEITS & PENALTIES	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$12,000
PUBLIC CHARGE FOR SERVICE	\$1,253,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,253,050
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS OTHER FINANCING SOURCES	\$27,000 \$0	\$100 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$27,100
TOTAL PROGRAM REVENUES	\$1,508,110	\$11,230	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$1,519,340
NET COST:	\$3,317,885	(\$5,050)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,312,835

			C								
			A P	ADOPTED		2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2019	BUDGET		COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE 21 LWRPKOP	OBJECT 10009	DESCRIPTION SALARIES AND WAGES	D EXPENDITURES \$1,920,014	2020 \$2,198,300	CARRYFORWARD \$0	ACTIONS \$0	\$2,198,300	YTD \$545,155	**TOTAL **1,998,709	CARRYFORWARD \$0	\$2,195,300
21 LWRPKOP	10003	OVERTIME	\$1,371	\$12,600	\$0 \$0	\$0 \$0	\$12,600	\$11,127	\$12,940	\$0	\$12,600
21 LWRPKOP	10072	LIMITED TERM EMPLOYEES	\$246,952	\$257,500	\$0	\$0	\$257,500	\$171	\$257,500	\$0	\$257,500
21 LWRPKOP 21 LWRPKOP	10076 10079	LTE-PHEASANT BRANCH LTE-LAND MANAGEMENT/RESTORATN	\$15,981 \$12,091	\$0 \$12,000	\$2,541 \$64,472	\$0 \$8,035	\$2,541 \$84,507	\$3,020 \$0	\$2,541 \$84,507	\$13,660 \$60,000	\$0 \$12,000
21 LWRPKOP	10073	LIMITED TERM EMPL-RANGER	\$37,667	\$38,500	\$04,472	\$0,033 \$0	\$38,500	\$0 \$0	\$38,500	\$00,000	\$38,500
21 LWRPKOP	10090	PER MEETING	\$2,398	\$0	\$0	\$0	\$0	\$147	\$2,398	\$0	\$0
21 LWRPKOP 21 LWRPKOP	10092 10093	LTE-CAP SPRINGS LTE-GIS	\$11,594 \$5,936	\$0 \$0	\$5,095 \$36.421	\$0 \$0	\$5,095 \$36.421	\$3,139 \$12.338	\$5,095 \$36.421	\$6,959 \$15,000	\$0 \$0
21 LWRPKOP	10093	LTE-PARKS APPRENTICESHIP	φ5,936 \$0	\$46,400	\$30,421	\$0 \$0	\$46,400	\$12,336	\$46,400	\$46,400	\$46,400
21 LWRPKOP	10099	RETIREMENT FUND	\$152,468	\$175,600	\$0	\$0	\$175,600	\$45,708	\$161,199	\$0	\$175,600
21 LWRPKOP 21 LWRPKOP	10102 10103	LTE-DONALD PARK ASSIST VOLUNTEER COORDINATOR	\$4,412 \$14,173	\$3,400 \$0	\$0 \$6.437	\$0 \$21,830	\$3,400 \$28,267	\$1,758 \$9,580	\$3,400 \$6,903	\$0 \$48,000	\$3,400 \$0
21 LWRPKOP 21 LWRPKOP	10103	LTE-ASSISTANT PARK PLANNER	\$14,173 \$12,429	\$7,500	\$6,437 \$33,802	\$21,630 \$929	\$42,231	\$4,397	\$42,231	\$18,000 \$33,000	\$7,500
21 LWRPKOP	10108	SOCIAL SECURITY	\$173,731	\$197,400	\$8,795	\$2,356	\$208,551	\$44,730	\$193,663	\$0	\$197,100
21 LWRPKOP	10117	HEALTH	\$582,837	\$696,800	\$0	\$0	\$696,800	\$207,285	\$636,591	\$0	\$765,100
21 LWRPKOP 21 LWRPKOP	10126 10153	HEALTH-RETIREES DENTAL	\$17,007 \$43,306	\$16,600 \$48.200	\$0 \$0	\$0 \$0	\$16,600 \$48.200	\$50,300 \$10.890	\$50,300 \$40.537	\$0 \$0	\$37,900 \$49.900
21 LWRPKOP	10171	DISABILITY INSURANCE	\$3,142	\$2,900	\$0	\$0	\$2,900	\$1,027	\$2,958	\$0	\$3,000
21 LWRPKOP	10180	LIFE INSURANCE	\$771	\$1,100	\$0	\$0	\$1,100	\$165	\$742	\$0	\$900
21 LWRPKOP 21 LWRPKOP	10185 10189	FSA ADMINISTRATION FEE WORKERS COMPENSATION	\$202 \$68,800	\$100 \$59,900	\$0 \$0	\$0 \$0	\$100 \$59,900	\$0 \$0	\$100 \$59,900	\$0 \$0	\$100 \$86,800
21 LWRPKOP	10198	UNEMPLOYMENT COMPENSATION	\$6,493	\$6,800	\$0 \$0	\$0	\$6,800	\$12,504	\$8,577	\$ 0	\$6,900
21 LWRPKOP	10207	PROTECTIVE WEAR	\$3,740	\$1,700	\$0	\$0	\$1,700	\$2,860	\$2,750	\$0	\$1,800
21 LWRPKOP 21 LWRPKOP	10216 10250	TOOLS ALLOWANCE SALARY SAVINGS	\$374 \$0	\$900 (\$43,900)	\$0 \$0	\$0 \$0	\$900 (\$43,900)	\$0 \$0	\$0 \$0	\$0 \$0	\$900 (\$43,900)
21 LWRPKOP	20071	ANDERSON FARM DEVELOPMENT	\$0 \$0	(\$43,900) \$0	\$96,125	\$0 \$0	\$96,125	\$0 \$0	\$96,125	\$96,125	(\$43,900) \$0
21 LWRPKOP	20072	ANDERSON FARM MAINTENANCE	\$13,108	\$0	\$0	\$0	\$0	\$699	\$1,441	\$5,500	\$0
21 LWRPKOP	20121	HABITAT PARTNERSHIP FUND GRANT	\$38,540	\$0 \$0	\$72,388 \$42,543	\$0 \$11.350	\$72,388	\$0 *695	\$72,388	\$63,078 \$44,636	\$0 \$0
21 LWRPKOP 21 LWRPKOP	20127 20128	MORTON FOREST MAINTENANCE MORTON FOREST PUBLIC ACCESS	\$2,850 \$0	\$0 \$0	\$42,543 \$2,370	\$11,350 \$0	\$53,893 \$2,370	\$685 \$2,300	\$53,893 \$2,370	\$41,636 \$0	\$0 \$0
21 LWRPKOP	20130	TURKEY STAMP EXPENSE	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$10,000	\$0
21 LWRPKOP	20253	BUILDING SECURITY & FIRE	\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
21 LWRPKOP 21 LWRPKOP	20254 20259	TIMBER MANAGEMENT EXPENSE WILKE PRAIRIE EXPENSE	\$0 \$3,350	\$100 \$0	\$200 \$34,250	\$0 \$0	\$300 \$34,250	\$0 \$0	\$300 \$34,250	\$100 \$34,250	\$100 \$0
21 LWRPKOP	20262	WALKING IRON GRANT EXPENSE	\$0	\$0	\$1,932	\$0	\$1,932	\$0	\$1,932	\$668	\$0
21 LWRPKOP	20264	WALKING IRON PARK STAMP EXPENS	\$0	\$0	\$2,546	\$0	\$2,546	\$0	\$2,546	\$2,546	\$0
21 LWRPKOP 21 LWRPKOP	20265 20284	US FISH & WILDLIFE EXPENESE SURPLUS AUCTION FEES	\$9,955 \$1,950	\$0 \$5,000	\$31,135 \$0	\$0 \$0	\$31,135 \$5,000	\$0 \$0	\$31,135 \$5,000	\$26,135 \$0	\$0 \$5,000
21 LWRPKOP	20204	ADULT CONSERVATION TEAM	\$12,671	\$7,500 \$7,500	\$0 \$0	\$0 \$0	\$7,500	\$2,744	\$7,500	\$ 0	\$7,500 \$7,500
21 LWRPKOP	20409	BADGER PRAIRIE PARK IMPRVMNTS	\$592	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21 LWRPKOP 21 LWRPKOP	20459 20522	BLDG & GROUNDS REPAIRS & MAINT CAMPGROUND & PARK INSPECT FEES	\$133,203 \$1,893	\$125,075 \$2,100	\$0 \$0	\$0 \$0	\$125,075 \$2,100	\$31,863 \$0	\$125,075 \$2,100	\$0 \$0	\$125,075 \$2,100
21 LWRPKOP	20744	CREDIT CARD PROCESSING FEES	\$18.918	\$14.500	\$0 \$0	\$0 \$0	\$2,100 \$14.500	\$4.928	\$2,100 \$15.855	\$0 \$0	\$2,100 \$14.500
21 LWRPKOP	20916	DONALD PARK DEVELOPMENT FUND	\$0	\$0	\$224	\$0	\$224	\$0	\$224	\$224	\$0
21 LWRPKOP	20918	DOOR CREEK DEVELOPMENT EXPENSE	\$0 \$0	\$0 \$0	\$44,371	\$0 \$0	\$44,371	\$0 *0	\$44,371	\$44,371	\$0 \$0
21 LWRPKOP 21 LWRPKOP	20933 20990	DYRESON BUILDING & GROUNDS EXP EXPENDABLE SUPPLIES	\$0 \$26,510	\$0 \$24,700	\$8,143 \$0	\$0 \$0	\$8,143 \$24,700	\$0 \$8,953	\$8,143 \$24,700	\$8,143 \$0	\$0 \$24,700
21 LWRPKOP	21026	FERTILIZER-SEED & CHEMICALS	\$8,000	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
21 LWRPKOP	21053	FRIENDS OF THE PARK	\$98,789	\$26,000	\$70,980	\$0	\$96,980	\$19,883	\$96,980	\$70,000	\$26,000
21 LWRPKOP 21 LWRPKOP	21054 21059	FRIENDS OF LKVW CNSRV & GRNDS FUEL EXPENSE	\$5,670 \$120,784	\$0 \$103,800	\$87,744 \$0	\$0 \$0	\$87,744 \$103,800	\$4,508 \$21,167	\$87,744 \$103,800	\$83,235 \$0	\$0 \$103,800
21 LWRPKOP	21142	HITCHCOCK DONATION EXPENSE	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$4,000	\$0
21 LWRPKOP	21217	IMMUNIZATION	\$371	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
21 LWRPKOP 21 LWRPKOP	21285 21377	INVASIVE SPECIES CONTROL LAND MANAGEMENT SUPPLIES	\$9,988 \$16,053	\$500 \$15,000	\$2,025 \$0	\$0 \$0	\$2,525 \$15,000	\$0 \$4,736	\$2,525 \$15,000	\$2,025 \$0	\$500 \$15,000
21 LWRPKOP	21377	LANDSCAPE & SITEWORK	\$1,730	\$2,000	\$0 \$0	\$0 \$0	\$2,000	\$0	\$2,000	\$0	\$2,000
21 LWRPKOP	21413	LIBRARY	\$0	\$100	\$0	\$0	\$100	\$0	\$90	\$0	\$100
21 LWRPKOP 21 LWRPKOP	21482 21809	MADISON STORMWATER UTILITY EXP OPERATING EQUIPMENT EXPENSE	\$45,160 \$157,784	\$41,000 \$133.000	\$0 \$0	\$0 \$0	\$41,000 \$133.000	\$9,813 \$57,658	\$37,425 \$177.449	\$0 \$0	\$41,000 \$133,000
21 LWRPKOP 21 LWRPKOP	22043	PRTNG STA & OFFICE SUPPLIES	\$51,199	\$37,200	\$0 \$0	\$0 \$0	\$37,200	\$11,394	\$48,723	\$0 \$0	\$37,200
21 LWRPKOP	22386	SILVERWOOD MAINTENANCE	\$19,387	\$7,000	\$50,867	\$0	\$57,867	\$2,658	\$57,867	\$46,286	\$7,000
21 LWRPKOP	22404	SNOWMOBILE TRAIL PROGRAM	\$97,986	\$103,560	\$0	\$0	\$103,560	\$0	\$103,560	\$0	\$103,560

			C								
			A P	ADOPTED		2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2019	BUDGET		OUNTY BOARD	MODIFIED	EXPENDITURES		ESTIMATED	AGENCY
YR ORG CODE 21 LWRPKOP	OBJECT 10009	DESCRIPTION SALARIES AND WAGES	D EXPENDITURES		CARRYFORWARD	ACTIONS \$0	BUDGET	YTD CEAE AEE	TOTAL	CARRYFORWARE	BASE \$2,195,300
21 LWRPKOP 21 LWRPKOP	10009	OVERTIME	\$1,920,014 \$1,371	\$2,198,300 \$12,600	\$0 \$0	\$0 \$0	\$2,198,300 \$12,600	\$545,155 \$11,127	\$1,998,709 \$12,940	\$0 \$0	\$2,195,300 \$12,600
21 LWRPKOP	10072	LIMITED TERM EMPLOYEES	\$246,952	\$257,500	\$0	\$0	\$257,500	\$171	\$257,500	\$0	\$257,500
21 LWRPKOP	10076	LTE-PHEASANT BRANCH	\$15,981	\$0	\$2,541	\$0	\$2,541	\$3,020	\$2,541	\$13,660	\$0
21 LWRPKOP 21 LWRPKOP	10079 10082	LTE-LAND MANAGEMENT/RESTORATN LIMITED TERM EMPL-RANGER	\$12,091 \$37.667	\$12,000 \$38.500	\$64,472 \$0	\$8,035 \$0	\$84,507 \$38.500	\$0 \$0	\$84,507 \$38.500	\$60,000 \$0	\$12,000 \$38,500
21 LWRPKOP	10002	PER MEETING	\$2,398	\$0	\$0 \$0	\$0 \$0	\$0	\$147	\$2,398	\$ 0	\$0 \$0
21 LWRPKOP	10092	LTE-CAP SPRINGS	\$11,594	\$0	\$5,095	\$0	\$5,095	\$3,139	\$5,095	\$6,959	\$0
21 LWRPKOP 21 LWRPKOP	10093 10096	LTE-GIS LTE-PARKS APPRENTICESHIP	\$5,936 \$0	\$0	\$36,421 \$0	\$0 \$0	\$36,421	\$12,338 \$0	\$36,421	\$15,000 \$46,400	\$0 \$46,400
21 LWRPKOP 21 LWRPKOP	10096	RETIREMENT FUND	\$152,468	\$46,400 \$175,600	\$0 \$0	\$0 \$0	\$46,400 \$175,600	\$45,708	\$46,400 \$161,199	\$46,400 \$0	\$46,400 \$175,600
21 LWRPKOP	10102	LTE-DONALD PARK	\$4,412	\$3,400	\$0	\$0	\$3,400	\$1,758	\$3,400	\$0	\$3,400
21 LWRPKOP	10103	ASSIST VOLUNTEER COORDINATOR	\$14,173	\$0	\$6,437	\$21,830	\$28,267	\$9,580	\$6,903	\$18,000	\$0
21 LWRPKOP 21 LWRPKOP	10104 10108	LTE-ASSISTANT PARK PLANNER SOCIAL SECURITY	\$12,429 \$173,731	\$7,500 \$197,400	\$33,802 \$8,795	\$929 \$2,356	\$42,231 \$208,551	\$4,397 \$44,730	\$42,231 \$193,663	\$33,000 \$0	\$7,500 \$197,100
21 LWRPKOP	10108	HEALTH	\$582.837	\$696,800	\$0,795 \$0	\$2,336 \$0	\$696.800	\$207,285	\$636,591	\$0 \$0	\$765.100
21 LWRPKOP	10126	HEALTH-RETIREES	\$17,007	\$16,600	\$0	\$0	\$16,600	\$50,300	\$50,300	\$0	\$37,900
21 LWRPKOP	10153	DENTAL	\$43,306	\$48,200	\$0	\$0	\$48,200	\$10,890	\$40,537	\$0	\$49,900
21 LWRPKOP 21 LWRPKOP	10171 10180	DISABILITY INSURANCE LIFE INSURANCE	\$3,142 \$771	\$2,900 \$1,100	\$0 \$0	\$0 \$0	\$2,900 \$1,100	\$1,027 \$165	\$2,958 \$742	\$0 \$0	\$3,000 \$900
21 LWRPKOP	10185	FSA ADMINISTRATION FEE	\$202	\$1,100	\$0 \$0	\$0 \$0	\$1,100	\$103	\$100	\$0 \$0	\$100 \$100
21 LWRPKOP	10189	WORKERS COMPENSATION	\$68,800	\$59,900	\$0	\$0	\$59,900	\$0	\$59,900	\$0	\$86,800
21 LWRPKOP	10198	UNEMPLOYMENT COMPENSATION	\$6,493	\$6,800	\$0	\$0	\$6,800	\$12,504	\$8,577	\$0	\$6,900
21 LWRPKOP 21 LWRPKOP	10207 10216	PROTECTIVE WEAR TOOLS ALLOWANCE	\$3,740 \$374	\$1,700 \$900	\$0 \$0	\$0 \$0	\$1,700 \$900	\$2,860 \$0	\$2,750 \$0	\$0 \$0	\$1,800 \$900
21 LWRPKOP	10210	SALARY SAVINGS	\$374 \$0	(\$43,900)	\$0 \$0	\$0 \$0	(\$43,900)	\$0 \$0	\$0 \$0	\$0 \$0	(\$43,900)
21 LWRPKOP	20071	ANDERSON FARM DEVELOPMENT	\$0	\$0	\$96,125	\$0	\$96,125	\$0	\$96,125	\$96,125	\$0
21 LWRPKOP	20072	ANDERSON FARM MAINTENANCE	\$13,108	\$0	\$0	\$0	\$0	\$699	\$1,441	\$5,500	\$0
21 LWRPKOP 21 LWRPKOP	20121 20127	HABITAT PARTNERSHIP FUND GRANT MORTON FOREST MAINTENANCE	\$38,540 \$2,850	\$0 \$0	\$72,388 \$42,543	\$0 \$14.350	\$72,388 \$53,893	\$0 \$685	\$72,388 \$53,893	\$63,078 \$44,636	\$0 \$0
21 LWRPKOP 21 LWRPKOP	20127	MORTON FOREST MAINTENANCE MORTON FOREST PUBLIC ACCESS	\$2,650 \$0	\$0 \$0	\$42,543 \$2,370	\$11,350 \$0	\$2,370	\$2,300	\$2,370	\$41,636 \$0	\$0 \$0
21 LWRPKOP	20130	TURKEY STAMP EXPENSE	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$10,000	\$0
21 LWRPKOP	20253	BUILDING SECURITY & FIRE	\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
21 LWRPKOP 21 LWRPKOP	20254 20259	TIMBER MANAGEMENT EXPENSE WILKE PRAIRIE EXPENSE	\$0 \$3,350	\$100 \$0	\$200 \$34,250	\$0 \$0	\$300 \$34,250	\$0 \$0	\$300 \$34,250	\$100 \$34,250	\$100 \$0
21 LWRPKOP	20262	WALKING IRON GRANT EXPENSE	φ3,330 \$0	\$0 \$0	\$1,932	\$0 \$0	\$1,932	\$0 \$0	\$1,932	\$668	\$0 \$0
21 LWRPKOP	20264	WALKING IRON PARK STAMP EXPENS	\$0	\$0	\$2,546	\$0	\$2,546	\$0	\$2,546	\$2,546	\$0
21 LWRPKOP	20265	US FISH & WILDLIFE EXPENESE	\$9,955	\$0	\$31,135	\$0	\$31,135	\$0	\$31,135	\$26,135	\$0
21 LWRPKOP 21 LWRPKOP	20284 20313	SURPLUS AUCTION FEES ADULT CONSERVATION TEAM	\$1,950 \$12,671	\$5,000 \$7.500	\$0 \$0	\$0 \$0	\$5,000 \$7,500	\$0 \$2,744	\$5,000 \$7,500	\$0 \$0	\$5,000 \$7,500
21 LWRPKOP	20409	BADGER PRAIRIE PARK IMPRVMNTS	\$592	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$ 0	\$0 \$0
21 LWRPKOP	20459	BLDG & GROUNDS REPAIRS & MAINT	\$133,203	\$125,075	\$0	\$0	\$125,075	\$31,863	\$125,075	\$0	\$125,075
21 LWRPKOP	20522	CAMPGROUND & PARK INSPECT FEES	\$1,893	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
21 LWRPKOP 21 LWRPKOP	20744 20916	CREDIT CARD PROCESSING FEES DONALD PARK DEVELOPMENT FUND	\$18,918 \$0	\$14,500 \$0	\$0 \$224	\$0 \$0	\$14,500 \$224	\$4,928 \$0	\$15,855 \$224	\$0 \$224	\$14,500 \$0
21 LWRPKOP	20918	DOOR CREEK DEVELOPMENT EXPENSE	\$0 \$0	\$0	\$44,371	\$0	\$44,371	\$0 \$0	\$44,371	\$44,371	\$0 \$0
21 LWRPKOP	20933	DYRESON BUILDING & GROUNDS EXP	\$0	\$0	\$8,143	\$0	\$8,143	\$0	\$8,143	\$8,143	\$0
21 LWRPKOP	20990	EXPENDABLE SUPPLIES	\$26,510	\$24,700	\$0	\$0	\$24,700	\$8,953	\$24,700	\$0	\$24,700
21 LWRPKOP 21 LWRPKOP	21026 21053	FERTILIZER-SEED & CHEMICALS FRIENDS OF THE PARK	\$8,000 \$98,789	\$8,000 \$26,000	\$0 \$70,980	\$0 \$0	\$8,000 \$96.980	\$0 \$19,883	\$8,000 \$96,980	\$0 \$70,000	\$8,000 \$26,000
21 LWRPKOP	21054	FRIENDS OF LKVW CNSRV & GRNDS	\$5,670	\$0	\$87,744	\$0 \$0	\$87,744	\$4,508	\$87,744	\$83,235	\$0
21 LWRPKOP	21059	FUEL EXPENSE	\$120,784	\$103,800	\$0	\$0	\$103,800	\$21,167	\$103,800	\$0	\$103,800
21 LWRPKOP	21142	HITCHCOCK DONATION EXPENSE	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$4,000	\$0
21 LWRPKOP 21 LWRPKOP	21217 21285	IMMUNIZATION INVASIVE SPECIES CONTROL	\$371 \$9,988	\$1,000 \$500	\$0 \$2,025	\$0 \$0	\$1,000 \$2,525	\$0 \$0	\$1,000 \$2,525	\$0 \$2,025	\$1,000 \$500
21 LWRPKOP	21377	LAND MANAGEMENT SUPPLIES	\$16,053	\$15,000	\$2,025	\$0 \$0	\$15,000	\$4,736	\$15,000	\$2,025	\$15,000
21 LWRPKOP	21378	LANDSCAPE & SITEWORK	\$1,730	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
21 LWRPKOP	21413	LIBRARY	\$0	\$100	\$0 \$0	\$0 \$0	\$100	\$0	\$90	\$0	\$100
21 LWRPKOP 21 LWRPKOP	21482 21809	MADISON STORMWATER UTILITY EXP OPERATING EQUIPMENT EXPENSE	\$45,160 \$157,784	\$41,000 \$133,000	\$0 \$0	\$0 \$0	\$41,000 \$133,000	\$9,813 \$57,658	\$37,425 \$177,449	\$0 \$0	\$41,000 \$133,000
21 LWRPKOP 21 LWRPKOP	22043	PRTNG STA & OFFICE SUPPLIES	\$157,764 \$51,199	\$37,200	\$0 \$0	\$0 \$0	\$37,200	\$11,394	\$48,723	\$0 \$0	\$37,200
21 LWRPKOP	22386	SILVERWOOD MAINTENANCE	\$19,387	\$7,000	\$50,867	\$0	\$57,867	\$2,658	\$57,867	\$46,286	\$7,000
21 LWRPKOP	22404	SNOWMOBILE TRAIL PROGRAM	\$97,986	\$103,560	\$0	\$0	\$103,560	\$0	\$103,560	\$0	\$103,560

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			Р	ADOPTED		2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2019	BUDGET	2019	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2020	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21 LWRPKOP	22646	TRAVEL EXPENSE	\$0	\$460	\$0	\$0	\$460	\$0	\$460	\$0	\$460
21 LWRPKOP	22700	ELECTRICITY	\$79,534	\$69,000	\$0	\$0	\$69,000	\$18,190	\$63,754	\$0	\$69,000
21 LWRPKOP	22745	WATER	\$8,228	\$8,000	\$0	\$0	\$8,000	\$2,357	\$9,469	\$0	\$8,000
21 LWRPKOP	22793	WALKING IRON WOLF	\$825	\$0	\$11,401	\$0	\$11,401	\$0	\$11,401	\$8,751	\$0
21 LWRPKOP	31132	HARDWARE & SOFTWARE MAINTENANC	\$0	\$0	\$0	\$34,000	\$34,000	\$0	\$0	\$0	\$0
21 LWRPKOP	31968	POS-SECURITY & GROUNDS MAINT	\$2,433	\$7,000	\$0	\$0	\$7,000	\$1,300	\$2,500	\$0	\$7,000
21 LWRPKOP	31985	POS-FRESH START YOUTH CONSERV	\$105,610	\$124,000	\$0	\$0	\$124,000	\$14,430	\$124,000	\$0	\$124,000
21 LWRPKOP	32781	WASTE REMOVAL	\$70,292	\$97,000	\$0	\$0	\$97,000	\$19,845	\$96,333	\$0	\$97,000
21 LWRPKOP	32788	WDNR LAND USE	\$6,000	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
21 LWRPKOP	47150	CAMROCK PARK RESTORATION	\$0	\$0	\$10,879	\$0	\$10,879	\$0	\$10,879	\$10,879	\$0
21 LWRPKOP	47768	MADISON PRAIRIE DEVELOPMENT	\$0	\$0	\$146,135	\$0	\$146,135	\$0	\$146,135	\$146,135	\$0
21 LWRPKOP	48013	CRYSTAL LAKE BOAT LAUNCH	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
21 LWRPKOP	48676	STEWART LAKE IMPROVEMENT	\$8,850	\$0	\$4,115	\$0	\$4,115	\$0	\$4,115	\$4,115	\$0
21 LWRPKOP	10031	FOUNDATION LTE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,664	\$0
21 LWRPKOP	10234	UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21 LWRPKOP	20286	MERCHANDISE & EVENT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURES	\$4,516,099	\$4,710,995	\$941,935	\$78,500	\$5,731,430	\$1,206,411	\$5,507,519	\$970,885	\$4,825,995

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			A P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE 21 LWRPKOP	0BJECT 10009	DESCRIPTION SALARIES AND WAGES	D	BASE \$2,195,300	#1	#2	#3	#4	#5	#6	#7	REQUEST \$2,195,300
21 LWRPKOP	10003	OVERTIME		\$12,600								\$12,600
21 LWRPKOP	10072	LIMITED TERM EMPLOYEES		\$257,500								\$257,500
21 LWRPKOP 21 LWRPKOP	10076 10079	LTE-PHEASANT BRANCH LTE-LAND MANAGEMENT/RESTORATN		\$0 \$12,000								\$0 \$12,000
21 LWRPKOP	10079	LIMITED TERM EMPL-RANGER		\$38,500								\$38,500
21 LWRPKOP	10090	PER MEETING		\$0								\$0
21 LWRPKOP	10092	LTE-CAP SPRINGS		\$0 \$0								\$0 \$0
21 LWRPKOP 21 LWRPKOP	10093 10096	LTE-GIS LTE-PARKS APPRENTICESHIP		\$0 \$46,400								\$0 \$46,400
21 LWRPKOP	10099	RETIREMENT FUND		\$175,600								\$175,600
21 LWRPKOP	10102	LTE-DONALD PARK		\$3,400								\$3,400
21 LWRPKOP 21 LWRPKOP	10103 10104	ASSIST VOLUNTEER COORDINATOR LTE-ASSISTANT PARK PLANNER		\$0 \$7,500	\$2,350							\$2,350 \$7,500
21 LWRPKOP	10104	SOCIAL SECURITY		\$197,100								\$197,100
21 LWRPKOP	10117	HEALTH		\$765,100								\$765,100
21 LWRPKOP 21 LWRPKOP	10126 10153	HEALTH-RETIREES DENTAL		\$37,900 \$49,900								\$37,900 \$49,900
21 LWRPKOP	10155	DISABILITY INSURANCE		\$3,000								\$3,000
21 LWRPKOP	10180	LIFE INSURANCE		\$900								\$900
21 LWRPKOP	10185	FSA ADMINISTRATION FEE		\$100								\$100
21 LWRPKOP 21 LWRPKOP	10189 10198	WORKERS COMPENSATION UNEMPLOYMENT COMPENSATION		\$86,800 \$6,900								\$86,800 \$6,900
21 LWRPKOP	10207	PROTECTIVE WEAR		\$1,800								\$1,800
21 LWRPKOP	10216	TOOLS ALLOWANCE		\$900								\$900
21 LWRPKOP 21 LWRPKOP	10250 20071	SALARY SAVINGS ANDERSON FARM DEVELOPMENT		(\$43,900) \$0								(\$43,900) \$0
21 LWRPKOP	20072	ANDERSON FARM MAINTENANCE		\$0 \$0								\$0 \$0
21 LWRPKOP	20121	HABITAT PARTNERSHIP FUND GRANT		\$0								\$0
21 LWRPKOP 21 LWRPKOP	20127 20128	MORTON FOREST MAINTENANCE MORTON FOREST PUBLIC ACCESS		\$0 \$0								\$0 \$0
21 LWRPKOP	20120	TURKEY STAMP EXPENSE		\$0 \$0								\$0 \$0
21 LWRPKOP	20253	BUILDING SECURITY & FIRE		\$2,100								\$2,100
21 LWRPKOP 21 LWRPKOP	20254 20259	TIMBER MANAGEMENT EXPENSE WILKE PRAIRIE EXPENSE		\$100 \$0								\$100 \$0
21 LWRPKOP	20259	WALKING IRON GRANT EXPENSE		\$0 \$0								\$0 \$0
21 LWRPKOP	20264	WALKING IRON PARK STAMP EXPENS		\$0								\$0
21 LWRPKOP	20265	US FISH & WILDLIFE EXPENESE		\$0	(05.000)							\$0
21 LWRPKOP 21 LWRPKOP	20284 20313	SURPLUS AUCTION FEES ADULT CONSERVATION TEAM		\$5,000 \$7,500	(\$5,000)							\$0 \$7,500
21 LWRPKOP	20409	BADGER PRAIRIE PARK IMPRVMNTS		\$0								\$0
21 LWRPKOP	20459	BLDG & GROUNDS REPAIRS & MAINT		\$125,075	(\$10,000)							\$115,075
21 LWRPKOP 21 LWRPKOP	20522 20744	CAMPGROUND & PARK INSPECT FEES CREDIT CARD PROCESSING FEES		\$2,100 \$14,500								\$2,100 \$14,500
21 LWRPKOP	20916	DONALD PARK DEVELOPMENT FUND		\$0								\$0
21 LWRPKOP	20918	DOOR CREEK DEVELOPMENT EXPENSE		\$0								\$0
21 LWRPKOP 21 LWRPKOP	20933 20990	DYRESON BUILDING & GROUNDS EXP EXPENDABLE SUPPLIES		\$0 \$24,700								\$0 \$24,700
21 LWRPKOP	21026	FERTILIZER-SEED & CHEMICALS		\$8,000								\$8,000
21 LWRPKOP	21053	FRIENDS OF THE PARK		\$26,000								\$26,000
21 LWRPKOP 21 LWRPKOP	21054 21059	FRIENDS OF LKVW CNSRV & GRNDS FUEL EXPENSE		\$0 \$103,800								\$0 \$103,800
21 LWRPKOP 21 LWRPKOP	21142	HITCHCOCK DONATION EXPENSE		\$103,800 \$0								\$103,800 \$0
21 LWRPKOP	21217	IMMUNIZATION		\$1,000								\$1,000
21 LWRPKOP 21 LWRPKOP	21285 21377	INVASIVE SPECIES CONTROL LAND MANAGEMENT SUPPLIES		\$500 \$15,000								\$500 \$15,000
21 LWRPKOP 21 LWRPKOP	21377	LANDSCAPE & SITEWORK		\$15,000 \$2,000								\$15,000 \$2,000
21 LWRPKOP	21413	LIBRARY		\$100								\$100
21 LWRPKOP	21482	MADISON STORMWATER UTILITY EXP		\$41,000								\$41,000
21 LWRPKOP 21 LWRPKOP	21809 22043	OPERATING EQUIPMENT EXPENSE PRTNG STA & OFFICE SUPPLIES		\$133,000 \$37,200	(\$10,000)							\$133,000 \$27,200
21 LWRPKOP	22386	SILVERWOOD MAINTENANCE		\$7,000								\$7,000
21 LWRPKOP	22404	SNOWMOBILE TRAIL PROGRAM		\$103,560	\$11,130							\$114,690

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			P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			B AGI	ENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D B	ASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
21 LWRPKOP	22646	TRAVEL EXPENSE		\$460								\$460
21 LWRPKOP	22700	ELECTRICITY		\$69,000								\$69,000
21 LWRPKOP	22745	WATER		\$8,000								\$8,000
21 LWRPKOP	22793	WALKING IRON WOLF		\$0								\$0
21 LWRPKOP	31132	HARDWARE & SOFTWARE MAINTENANC		\$0	\$20,000							\$20,000
21 LWRPKOP	31968	POS-SECURITY & GROUNDS MAINT		\$7,000								\$7,000
21 LWRPKOP	31985	POS-FRESH START YOUTH CONSERV		\$124,000	(\$12,400)							\$111,600
21 LWRPKOP	32781	WASTE REMOVAL		\$97,000								\$97,000
21 LWRPKOP	32788	WDNR LAND USE		\$6,000								\$6,000
21 LWRPKOP	47150	CAMROCK PARK RESTORATION		\$0								\$0
21 LWRPKOP	47768	MADISON PRAIRIE DEVELOPMENT		\$0								\$0
21 LWRPKOP	48013	CRYSTAL LAKE BOAT LAUNCH		\$0								\$0
21 LWRPKOP	48676	STEWART LAKE IMPROVEMENT		\$0								\$0
21 LWRPKOP	10031	FOUNDATION LTE EXPENSE		\$0								\$0
21 LWRPKOP	10234	UNIFORMS		\$0	\$10,000							\$10,000
21 LWRPKOP	20286	MERCHANDISE & EVENT EXPENSE		\$0	\$100							\$100
		TOTAL EXPENDITURES	\$4	1.825.995	\$6.180	\$0	\$0	\$0	\$0	\$0	\$0	\$4.832.175

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			A P	ADOPTED		2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2019	BUDGET		COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION CRANT DEVICENCE	D REVENUES		CARRYFORWARD	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
21 LWRPKOP 21 LWRPKOP	80045 80085	WALKING IRON GRANT REVENUE INVASIVE SPECIES CONTROL REV.	\$3,850 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$9,988	\$0 \$9,988	\$0 \$0	\$0 \$0
21 LWRPKOP	80096	HABITAT PARTNERSHIP FUND GRANT	\$0	\$0	\$110,928	\$0 \$0	\$110,928	ψ9,900 \$0	\$110,928	\$ 0	\$0 \$0
21 LWRPKOP	80102	US FISH & WILDLIFE GRANT	\$14,577	\$0	\$31,400	\$0	\$31,400	\$0	\$31,400	\$0	\$0
21 LWRPKOP	80103	WALKING IRON PARK STAMP GRANT	\$8,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21 LWRPKOP	80107	INDIAN LAKE AQUATIC ASI GRANT	\$17,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21 LWRPKOP	80110	ANDERSON FARM DEVELOPMENT	\$0	\$0	\$96,125	\$0	\$96,125	\$0	\$96,125	\$0	\$0
21 LWRPKOP	80111	ANDERSON FARM MAINTENANCE	\$11,719	\$0	\$0	\$0	\$0	\$7,745	\$7,746	\$0	\$0
21 LWRPKOP	80127	MORTON FOREST MCT REVENUE	\$30,500	\$0	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$0
21 LWRPKOP	80131	EASEMENT REVENUE	\$0	\$0	\$0	\$23,500	\$23,500	\$0	\$0	\$0	\$0
21 LWRPKOP 21 LWRPKOP	81018 81566	TURKEY STAMP GRANT DONATIONS	\$0 \$58.145	\$0 \$0	\$78,000 \$0	\$0 \$0	\$78,000 \$0	\$0 \$22,866	\$78,000 \$0	\$0 \$0	\$0 \$0
21 LWRPKOP	81590	STATE AID - SNOWMOBILE TRAIL	\$100.867	\$103.560	\$0 \$0	\$0 \$0	\$103.560	\$22,000	\$103.560	\$0 \$0	\$103.560
21 LWRPKOP	81628	DONATIONS REVENUE-WEB	\$2,777	\$3,500	\$0	\$0 \$0	\$3,500	\$0 \$0	\$2,805	\$0	\$3,500
21 LWRPKOP	81629	DONATIONS REVENUE-TUBES	\$0	\$1,700	\$0	\$0	\$1,700	\$0	\$0	\$0	\$1,700
21 LWRPKOP	82957	US FISH & WILDLIFE GRANT REV	\$0	\$5,000	\$5,000	\$0	\$10,000	\$0	\$10,000	\$0	\$5,000
21 LWRPKOP	84207	VIOLATION FEES REVENUE	\$4,300	\$12,000	\$0	\$0	\$12,000	\$2,450	\$4,343	\$0	\$12,000
21 LWRPKOP	842081	RESERVATION FEES-CAMPING	\$28,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21 LWRPKOP	84209	GROUP CAMP REVENUE	\$12,447	\$13,500	\$0	\$0	\$13,500	\$1,594	\$12,572	\$0	\$13,500
21 LWRPKOP	84210	BEVERAGE PERMIT REVENUE	\$7,100	\$7,000	\$0	\$0	\$7,000	\$2,130	\$7,751	\$0	\$7,000
21 LWRPKOP	84211	DUMP STATION FEES	\$4,006	\$3,300	\$0	\$0	\$3,300	\$0	\$3,300	\$0	\$3,300
21 LWRPKOP 21 LWRPKOP	84212 84213	EQUIPMENT RENTAL FEES PICNIC TABLE RENTAL REVENUE	\$25 \$2,133	\$0 \$1,500	\$0 \$0	\$0 \$0	\$0 \$1,500	\$0 \$455	\$0 \$1,154	\$0 \$0	\$0 \$1,500
21 LWRPKOP	84214	SPECIAL EVENTS REVENUE	\$7,896	\$20.500	\$0 \$0	\$0 \$0	\$20.500	\$1.910	\$9,235	\$0 \$0	\$20.500
21 LWRPKOP	84215	WOOD SALES REVENUE	\$10,822	\$9,000	\$0 \$0	\$0 \$0	\$9,000	\$0	\$9,000	\$0 \$0	\$9,000
21 LWRPKOP	84216	HORSE TRAIL PASS FEES	\$3.125	\$4,800	\$0	\$0	\$4,800	\$311	\$4.800	\$0	\$4.800
21 LWRPKOP	84217	MOUNTAIN BIKE TRAIL PASS FEES	\$17,405	\$21,000	\$0	\$0	\$21,000	\$4,973	\$17,169	\$0	\$21,000
21 LWRPKOP	84218	SKIING PASS	\$8,375	\$12,000	\$0	\$0	\$12,000	\$5,943	\$8,458	\$0	\$12,000
21 LWRPKOP	84219	STATE TRAIL PERMITS	\$71,931	\$76,100	\$0	\$0	\$76,100	\$13,122	\$54,749	\$0	\$76,100
21 LWRPKOP	84220	CAMPING FEES	\$351,640	\$383,500	\$0	\$0	\$383,500	\$26,446	\$331,953	\$0	\$383,500
21 LWRPKOP	84221	SHELTER FEES	\$54,771	\$64,500	\$0	\$0	\$64,500	\$13,381	\$58,371	\$0	\$64,500
21 LWRPKOP 21 LWRPKOP	84222 84224	BOAT LAUNCH FEES	\$200,260 \$156,774	\$170,000	\$0 \$0	\$0 \$0	\$170,000 \$147,000	\$69,209	\$174,792	\$0 \$0	\$170,000
21 LWRPKOP 21 LWRPKOP	84225	DOG PARK FEES COMBINED TRAIL PASS FEES	\$156,774 \$955	\$147,000 \$2,500	\$0 \$0	\$0 \$0	\$147,000	\$82,734 \$819	\$147,000 \$965	\$0 \$0	\$147,000 \$2,500
21 LWRPKOP	84226	DISC GOLF FEES	\$80.081	\$96,000	\$0 \$0	\$0 \$0	\$96.000	\$9,553	\$89,279	\$0 \$0	\$96.000
21 LWRPKOP	84227	MISC PERMITS	\$3.919	\$3,500	\$0	\$0	\$3.500	\$9	\$3,500	\$0	\$3,500
21 LWRPKOP	84228	AERO MODELING PERMIT FEES	\$2.076	\$2,150	\$0	\$0	\$2,150	\$806	\$1,407	\$0	\$2,150
21 LWRPKOP	84229	TENT SETUP CHARGE	\$1,052	\$450	\$0	\$0	\$450	\$427	\$1,556	\$0	\$450
21 LWRPKOP	84238	ADULT CONSERVATION TEAM	\$3,619	\$2,000	\$0	\$0	\$2,000	\$40	\$3,655	\$0	\$2,000
21 LWRPKOP	84240	SERVICES TO STATE & CO AGNCIES	\$14,803	\$31,400	\$0	\$0	\$31,400	\$0	\$14,400	\$0	\$31,400
21 LWRPKOP	84250	TAXABLE MISCELLANEOUS REVENUE	\$3,725	\$3,000	\$0	\$0	\$3,000	\$4,884	\$4,540	\$0	\$3,000
21 LWRPKOP	84251	FRIENDS OF LKVW CONSRV&GRDS	\$48,492	\$3,000	\$0	\$0	\$3,000	\$0	\$48,493	\$0	\$3,000
21 LWRPKOP	84252	FRIENDS OF THE PARK	\$89,224	\$26,000	\$0	\$0	\$26,000	\$3,790	\$63,302	\$0	\$26,000
21 LWRPKOP 21 LWRPKOP	84260 84267	NON-TAXABLE MISCELLANEOUS REV MADISON PRIARIE DEVELOPMENT	\$5,027 \$9,216	\$1,800 \$100	\$0 \$0	\$0 \$0	\$1,800 \$100	\$3,269 \$0	\$5,077 \$100	\$0 \$0	\$1,800 \$100
21 LWRPKOP 21 LWRPKOP	84308	SILVERWOOD REVENUE	\$9,216 \$10.344	\$100 \$14.000	\$0 \$0	\$0 \$0	\$100	\$0 \$0	\$10.447	\$0 \$0	\$100 \$14.000
21 LWRPKOP	84309	WALKING IRON RESTORATION	\$0	\$100	\$0	\$0 \$0	\$100	\$0 \$0	\$0	\$0	\$100
21 LWRPKOP	84828	SALE OF PROPERTY & EQUIPMENT	\$73,047	\$27,000	\$0	\$34,000	\$61,000	\$111,902	\$111,902	\$0	\$27,000
21 LWRPKOP	84830	SALE OF COUNTY PROPERTY	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0
21 LWRPKOP	84833	PARK LAND LEASE PAYMENTS	\$0	\$11,300	\$0	\$0	\$11,300	\$0	\$11,300	\$0	\$11,300
21 LWRPKOP	84911	CROPLAND LEASE REVENUE	\$190,337	\$220,300	\$0	\$0	\$220,300	\$55,653	\$186,508	\$0	\$220,300
21 LWRPKOP	84915	PARKLAND BUILDING & MISC LEASE	\$3,950	\$3,950	\$0	\$0	\$3,950	\$1,600	\$3,950	\$0	\$3,950
21 LWRPKOP	84917	TIMBER MANAGEMENT REVENUE	\$0	\$100	\$0	\$0 \$0	\$100	\$0	\$0	\$0	\$100
21 LWRPKOP	84919	ATC EASEMENT REVENUE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,250	\$1,250 \$0	\$0 \$0	\$0 \$0
21 LWRPKOP	84771	MERCHANDISE & EVENT REVENUE TOTAL REVENUES	\$0 \$1,729,720	\$0 \$1,508,110	\$0 \$321,453	\$0 \$78,500	\$1,908,063	\$0 \$460,259	\$1,876,830	\$0 \$0	\$0 \$1,508,110
		TO THE NEW COLO	ψ1,123,120	ψ1,300,110	ψυ ∠ 1, 11 υυ	ψ10,300	ψ1,300,003	ψ+00,209	ψ1,070,030	ψυ	ψ1,000,110

			С									
			A									
			P	NOV.	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	4.051/01/
YR ORG CODE	OBJECT	DESCRIPTION		NCY SE	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	AGENCY REQUEST
21 LWRPKOP	80045	WALKING IRON GRANT REVENUE	<u> </u>	\$0	π:	π	# 3	<i>n</i> -4	#3	#0	πι	\$0
21 LWRPKOP	80085	INVASIVE SPECIES CONTROL REV.		\$0								\$0
21 LWRPKOP	80096	HABITAT PARTNERSHIP FUND GRANT		\$0								\$0
21 LWRPKOP	80102	US FISH & WILDLIFE GRANT		\$0								\$0
21 LWRPKOP	80103	WALKING IRON PARK STAMP GRANT		\$0								\$0
21 LWRPKOP	80107	INDIAN LAKE AQUATIC ASI GRANT		\$0								\$0
21 LWRPKOP	80110	ANDERSON FARM DEVELOPMENT		\$0								\$0
21 LWRPKOP	80111	ANDERSON FARM MAINTENANCE		\$0								\$0
21 LWRPKOP	80127	MORTON FOREST MCT REVENUE		\$0								\$0
21 LWRPKOP	80131	EASEMENT REVENUE		\$0								\$0
21 LWRPKOP	81018	TURKEY STAMP GRANT		\$0								\$0
21 LWRPKOP	81566	DONATIONS		\$0								\$0
21 LWRPKOP	81590	STATE AID - SNOWMOBILE TRAIL	9	103,560	\$11,130							\$114,690
21 LWRPKOP	81628	DONATIONS REVENUE-WEB		\$3,500	(\$3,500)							\$0
21 LWRPKOP	81629	DONATIONS REVENUE-TUBES		\$1,700	(\$1,700)							\$0
21 LWRPKOP	82957	US FISH & WILDLIFE GRANT REV		\$5,000								\$5,000
21 LWRPKOP	84207	VIOLATION FEES REVENUE		\$12,000								\$12,000
21 LWRPKOP	842081	RESERVATION FEES-CAMPING		\$0								\$0
21 LWRPKOP	84209	GROUP CAMP REVENUE		\$13,500								\$13,500
21 LWRPKOP	84210	BEVERAGE PERMIT REVENUE		\$7,000								\$7,000
21 LWRPKOP	84211	DUMP STATION FEES		\$3,300								\$3,300
21 LWRPKOP 21 LWRPKOP	84212 84213	EQUIPMENT RENTAL FEES PICNIC TABLE RENTAL REVENUE		\$0 \$1,500								\$0 \$1,500
21 LWRPKOP 21 LWRPKOP	84214	SPECIAL EVENTS REVENUE		\$1,500								\$1,500 \$20.500
21 LWRPKOP	84215	WOOD SALES REVENUE		\$9,000								\$9,000
21 LWRPKOP	84216	HORSE TRAIL PASS FEES		\$4.800								\$4.800
21 LWRPKOP	84217	MOUNTAIN BIKE TRAIL PASS FEES		\$21,000								\$21,000
21 LWRPKOP	84218	SKIING PASS		\$12,000								\$12,000
21 LWRPKOP	84219	STATE TRAIL PERMITS		\$76,100								\$76,100
21 LWRPKOP	84220	CAMPING FEES		383,500								\$383,500
21 LWRPKOP	84221	SHELTER FEES		\$64,500								\$64,500
21 LWRPKOP	84222	BOAT LAUNCH FEES		170,000								\$170,000
21 LWRPKOP	84224	DOG PARK FEES	9	147,000								\$147,000
21 LWRPKOP	84225	COMBINED TRAIL PASS FEES		\$2,500								\$2,500
21 LWRPKOP	84226	DISC GOLF FEES		\$96,000								\$96,000
21 LWRPKOP	84227	MISC PERMITS		\$3,500								\$3,500
21 LWRPKOP	84228	AERO MODELING PERMIT FEES		\$2,150								\$2,150
21 LWRPKOP	84229	TENT SETUP CHARGE		\$450								\$450
21 LWRPKOP	84238	ADULT CONSERVATION TEAM		\$2,000								\$2,000
21 LWRPKOP	84240	SERVICES TO STATE & CO AGNCIES		\$31,400								\$31,400
21 LWRPKOP	84250	TAXABLE MISCELLANEOUS REVENUE		\$3,000								\$3,000
21 LWRPKOP	84251	FRIENDS OF LKVW CONSRV&GRDS		\$3,000	40.00							\$3,000
21 LWRPKOP	84252	FRIENDS OF THE PARK		\$26,000	\$5,200							\$31,200
21 LWRPKOP	84260	NON-TAXABLE MISCELLANEOUS REV		\$1,800								\$1,800
21 LWRPKOP	84267	MADISON PRIARIE DEVELOPMENT		\$100								\$100
21 LWRPKOP	84308	SILVERWOOD REVENUE		\$14,000								\$14,000 \$100
21 LWRPKOP 21 LWRPKOP	84309 84828	WALKING IRON RESTORATION SALE OF PROPERTY & EQUIPMENT		\$100 \$27,000								\$100 \$27,000
21 LWRPKOP 21 LWRPKOP	84830	SALE OF PROPERTY & EQUIPMENT SALE OF COUNTY PROPERTY		\$27,000 \$0								\$27,000 \$0
21 LWRPKOP 21 LWRPKOP	84833	PARK LAND LEASE PAYMENTS		ەھ \$11,300								\$0 \$11.300
21 LWRPKOP	84911	CROPLAND LEASE REVENUE		220,300								\$220,300
21 LWRPKOP	84915	PARKLAND BUILDING & MISC LEASE	4	\$3,950								\$3,950
21 LWRPKOP	84917	TIMBER MANAGEMENT REVENUE		\$100								\$100
21 LWRPKOP	84919	ATC EASEMENT REVENUE		\$0								\$0
21 LWRPKOP	84771	MERCHANDISE & EVENT REVENUE		\$0	\$100							\$100
		TOTAL REVENUES	\$1	508,110	\$11,230	\$0	\$0	\$0	\$0	\$0	\$0	\$1,519,340
			*			**	**	**	**	**	***	

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	63	5. FUND NAME General Fund						
2. PROGRAM	Parks	4. PROGRAM NO.	528/27			6. FUND NO.	1110		
7. DECISION ITEM T	ITLE					8. BUDGETED POSITION CHANGE	S		
	penses & revenues			POSITION#		TITLE	# FTE	START DATE	
9. DECISION ITEM N									
L&WR-PARK-	-1								
10 SHORT DESCRI	PTION (for budget documentmay no	at exceed 470 characters)							
	nses and revenues to better reflect actual	-	revenue & expense						
	ceiving additional grant funds. Increase		erring the LTE-Forestry						
carrylorward accoun	nt from the Administration Division to Pa	IIKS.							
						TOTAL REQUESTED FTE CHANGE	0.000		
								_	
11. (a) EXPLANATIO	N/JUSTIFICATION (please be specific	c)				12. OPERATING EXPENSES	/ REVENUI	ESUMMARY	
						REQUESTED EXPENDITURES			
						PERSONNEL COSTS		\$12,350	
						OPERATING EXPENSE		(\$13,770)	
						CONTRACTUAL EXPENSE		\$7,600	
						OPERATING OUTLAY		\$0	
						TOTAL EXPENSE	Ē	\$6,180	
						RELATED REVENUES			
						TAXES		\$0	
(b) What are the	consequences of not funding this re	equest?				INTERGOVERNMENTAL RE\	'ENUE	\$11,130	
						LICENSES & PERMITS		\$0	
						FINES, FORFEITS & PENALT	TES	\$0	
						PUBLIC CHARGES FOR SER	VICES	\$0	
						INTERGOVERNMENTAL			
						CHARGE FOR SERVICES		\$0	
(c) What savings	s/productivity improvements will resu	IIt from approval of this request?				MISCELLANEOUS		\$100	
						OTHER FINANCING SOURCE	ES	\$0	
						TOTAL REVENUE	Ē	\$11,230	
						NET COST TO CO	DUNTY	(\$5,050)	

Budget Carryfo	rward R	equest								
Dept:			Parks							
Program:		Land & V	Vater Resources							
				Expe	nditures	Reve	enues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Type	Number	Justification/Comments
LWRPKOP	10031		Foundation LTE Expense	19,664	19,664			Resolution	2020-043	donated funds
LWRPKOP	10076		LTE-Pheasant Branch	17,868	13,660			Resolution	2020-041	donated funds
LWRPKOP	10079		LTE-Land Management/restor	89,152	60,000			Grant		donated & grant funds
LWRPKOP	10096		LTE-Parks Apprenticeship	46,400	46,400			Multi-Year Project		
LWRPKOP	10092		LTE-Cap Springs	11,009	6,959			Resolution	2020-042	donated funds
LWRPKOP	10103		Asst Volunteer Coordinator	28,267	18,000			Resolution	2017-185	
LWRPKOP	10104		LTE-Asst Park Planner	42,231	33,000			Resolution	2016-054	
LWRPKOP	20071	80110	Anderson Farm Development	96,125	96,125	96,125	87,630	Resolution	2016-097	
LWRPKOP	20072	80111	Anderson Farm Maintenance	-	5,500	0		Resolution	2016-097	
LWRPKOP	20121	80096	Habitat Partnership Fund Gr	72,388	63,078	110,928	110,928	Grant	2018-178	
LWRPKOP	20127	80127	Morton Forest Maintenance	53,893	41,636	-	10,500	Self-funded		
LWRPKOP	20130		Turkey Stamp Expense	10,000	10,000			Grant		
LWRPKOP	20254	84917	Timber Management	300	100	100	-	Self-funded		
LWRPKOP	20259	80104	Wilke Prairie Expense	34,250	34,250			Resolution	2016-035	
LWRPKOP	20262	80045	Walking Iron Grant	1,932	668	3,850	3,850	Resolution	2015-189	
LWRPKOP	20264	80103	Walking Iron Pk Stamp Grant	2,546	2,546	8,800	8,800	Resolution	2017-181	
LWRPKOP	20265	80102	US Fish & Wildlife grant	26,135	26,135	41,954	20,977	Resolution	2017-183	carry forward 18-19 error
LWRPKOP	10009	82957	US Fish & Wildlife grant	-	-	10,000	10,000	Grant		
LWRPKOP	20332		LTE-GIS	36,421	15,000			Resolution	2019-654	also 2019-655
LWRPKOP	20916		Donald Park Dev Fund	224	224			Multi-Year Project		
LWRPKOP	20933		Dyreson Bld & Grds Exp	8,143	8,143			Multi-Year Project		
LWRPKOP	21053	84252	Friends of the Park	96,980	70,000	26,000	-	Self-funded		
LWRPKOP	21054	84251	Friends of Lkvw Cnsrv & Grnds	87,744	83,235	3,000	10,000	Self-funded		tower rent from City
LWRPKOP	20918		Door Creek Development Exp	44,371	44,371			Multi-Year Project		
LWRPKOP	21142		Hitchcock Donation Exp	4,000	4,000			Resolution	100 10-11	
LWRPKOP	21285	80085	Invasive Species Control	2,525	2,025	1,800	-	Resolution	2016-087	
LWRPKOP	22386	84308	Silverwood Maintenance	57,867	46,286	14,000	10,344	Self-funded	96,01-02	
LWRPKOP	22793	84309	Walking Iron Wolf	11,401	8,751	100	1,015	Resolution	297,02-03	
LWRPKOP	47150		Camrock Park Restoration	10,879	10,879			Resolution	283,00-01	
LWRPKOP	47768	84267	Madison Prairie Dev	146,135	146,135	100	965	Self-funded	340,98-99	
LWRPKOP	48013	84916	Crystal Lk Boat Launch	50,000	50,000	50,000	-	Multi-Year Project		
LWRPKOP	48676		Stewart Lake Improv	4,115	4,115			Multi-Year Project		
				1,112,964	970,884	366,757	275,009			

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	Adopted	2019	Board	Budget	2020	Estimated	Department
	2019	2020	Carry Forward	Transfers	As Modified	YTD	2020	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$139,588	\$146,600	\$0	\$0	\$146,600	\$52,658	\$157,596	\$164,300
Operating Expenses	\$50,341	\$58,800	\$2,534	\$0	\$61,334	\$12,338	\$49,766	\$58,800
Contractual Services	\$10,582	\$5,000	\$0	\$0	\$5,000	\$1,059	\$4,278	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,511	\$210,400	\$2,534	\$0	\$212,934	\$66,055	\$211,640	\$228,100
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	\$139,029	\$169,500	\$0	\$0	\$169,500	\$38,879	\$116,677	\$169,500
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	\$139,029	\$169,500	\$0	\$0	\$169,500	\$38,879	\$116,677	\$169,500
GPR SUPPORT	\$61,482	\$40,900			\$43,434			\$58,600
F.T.E. STAFF	1.000	1.000					1.000	1.000

Print Information: 8/3/2020 3:51 PM

Dept: Land & Water Resources		63						Fund Name:	General Fund
Prgm: Lussier Family Heritage Center		528/29						Fund No.:	1110
	2021			Ne	et Decision Iter	ns			2021 Requested
DI# NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$164,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,300
Operating Expenses	\$58,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,800
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	\$228,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$169,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$169,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,500
GPR SUPPORT	\$58,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,600
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
2021 BUDGET BASE	\$228,100	\$169,500	\$58,600

2021 REQUESTED BUDGET \$228,100 \$169,500 \$58,600

DEPARTMENT Land & Water Resources Lussier Family Her

leritage Center				OPERATIN	G BUDGET SUMM	IARY			
PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$139,588 \$50,341 \$10,582 \$0	\$146,600 \$58,800 \$5,000 \$0	\$0 \$2,534 \$0 \$0	\$0 \$0 \$0 \$0	\$146,600 \$61,334 \$5,000 \$0	\$52,658 \$12,338 \$1,059 \$0	\$157,596 \$49,766 \$4,278 \$0	\$0 \$1,525 \$0 \$0	\$164,300 \$58,800 \$5,000 \$0
TOTAL PROGRAM EXPENDITURES	\$200,511	\$210,400	\$2,534	\$0	\$212,934	\$66,055	\$211,640	\$1,525	\$228,100
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$139,029 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$169,500 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$169,500 \$0 \$0	\$0 \$0 \$0 \$0 \$38,879 \$0 \$0	\$0 \$0 \$0 \$0 \$116,677 \$0 \$0 \$0	\$0 \$0 \$0 \$100 \$0 \$100 \$0	\$0 \$0 \$0 \$0 \$0 \$169,500 \$0 \$0
TOTAL PROGRAM REVENUES	\$139,029	\$169,500	\$0	\$0	\$169,500	\$38,879	\$116,677	\$100	\$169,500
NET COST:	\$61,482	\$40,900	\$2,534	\$0	\$43,434	\$27,177	\$94,963	\$1,425	\$58,600

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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$164,300 \$58,800 \$5,000 \$0 \$228,100	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$164,300 \$58,800 \$5,000 \$0 \$228,100
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$169,500 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$169,500 \$0 \$0						
TOTAL PROGRAM REVENUES NET COST:	\$169,500 \$58,600	\$0 \$0	\$169,500 \$58,600						

			С								
			Α								
			Р	ADOPTED		2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2019	BUDGET		COUNTY BOARD	MODIFIED			ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2020	CARRYFORWARD	ACTIONS	BUDGET	YTD		CARRYFORWARD	BASE
21 LWRPKHC	10009	SALARIES AND WAGES	\$59,357	\$64,200		\$0	\$64,200	\$17,532	\$64,132	\$ 0	\$66,400
21 LWRPKHC	10072	LIMITED TERM EMPLOYEES	\$33,111	\$41,600		\$0	\$41,600	\$8,211	\$39,987	\$ 0	\$41,600
21 LWRPKHC	10099	RETIREMENT FUND	\$4,826	\$5,200		\$0	\$5,200	\$1,445	\$5,135	\$0	\$5,300
21 LWRPKHC	10108	SOCIAL SECURITY	\$7,060	\$8,200		\$0	\$8,200	\$1,966	\$7,963	\$0	\$8,300
21 LWRPKHC	10117	HEALTH	\$21,182	\$22,900		\$0	\$22,900	\$7,632	\$22,897	\$0	\$25,200
21 LWRPKHC	10126	HEALTH-RETIREES	\$12,088	\$3,600		\$0	\$3,600	\$15,457	\$15,457	\$0	\$16,800
21 LWRPKHC	10153	DENTAL	\$1,656	\$1,700		\$0	\$1,700	\$414	\$1,518	\$0	\$1,800
21 LWRPKHC	10180	LIFE INSURANCE	\$6	\$0		\$0	\$0	\$2	\$7	\$0	\$0
21 LWRPKHC	10185	FSA ADMINISTRATION FEE	\$101	\$0		\$0	\$0	\$0	\$0	\$0	\$0
21 LWRPKHC	10189	WORKERS COMPENSATION	\$200	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$300
21 LWRPKHC	10250	SALARY SAVINGS	\$0	(\$1,300		\$0	(\$1,300)	\$0	\$0	\$0	(\$1,400)
21 LWRPKHC	20459	BLDG & GROUNDS REPAIRS & MAINT	\$23,940	\$22,600		\$0	\$22,609	\$5,449	\$23,940	\$0	\$22,600
21 LWRPKHC	20744	CREDIT CARD PROCESSING FEES	\$0	\$2,000	\$0	\$0	\$2,000	\$1,557	\$2,000	\$0	\$2,000
21 LWRPKHC	21061	FRIENDS MATCHING ACCOUNT	\$100	\$4,000	\$2,525	\$0	\$6,525	\$0	\$6,525	\$1,525	\$4,000
21 LWRPKHC	21066	GAS/OIL	\$4,573	\$6,000	\$0	\$0	\$6,000	\$1,306	\$2,886	\$0	\$6,000
21 LWRPKHC	21809	OPERATING EQUIPMENT EXPENSE	\$490	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
21 LWRPKHC	22045	PRNTG & OFFICE-HERITAGE CENTER	\$3,674	\$2,700	\$0	\$0	\$2,700	\$790	\$2,689	\$0	\$2,700
21 LWRPKHC	22234	RENTAL/EVENT SERVICES	\$4,254	\$4,000	\$0	\$0	\$4,000	\$94	\$667	\$0	\$4,000
21 LWRPKHC	22700	ELECTRICITY	\$10,982	\$15,000	\$0	\$0	\$15,000	\$2,951	\$9,200	\$0	\$15,000
21 LWRPKHC	22745	WATER	\$2,329	\$2,000	\$0	\$0	\$2,000	\$192	\$1,359	\$0	\$2,000
21 LWRPKHC	30509	BUILDING SECURITY - POS	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
21 LWRPKHC	30944	ELEVATOR INSPECTION	\$1,047	\$1,000	\$0	\$0	\$1,000	\$260	\$1,014	\$0	\$1,000
21 LWRPKHC	32781	WASTE REMOVAL	\$9,535	\$3,000	\$0	\$0	\$3,000	\$799	\$3,264	\$0	\$3,000
		TOTAL EXPENDITURES	\$200,511	\$210,400	\$2,534	\$0	\$212,934	\$66,055	\$211,640	\$1,525	\$228,100

			C									
			A P		DECISION							
			В	AGENCY	ITEM	AGENCY						
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
21 LWRPKHC	10009	SALARIES AND WAGES		\$66,400								\$66,400
21 LWRPKHC	10072	LIMITED TERM EMPLOYEES		\$41,600								\$41,600
21 LWRPKHC	10099	RETIREMENT FUND		\$5,300								\$5,300
21 LWRPKHC	10108	SOCIAL SECURITY		\$8,300								\$8,300
21 LWRPKHC	10117	HEALTH		\$25,200								\$25,200
21 LWRPKHC	10126	HEALTH-RETIREES		\$16,800								\$16,800
21 LWRPKHC	10153	DENTAL		\$1,800								\$1,800
21 LWRPKHC	10180	LIFE INSURANCE		\$0								\$0
21 LWRPKHC	10185	FSA ADMINISTRATION FEE		\$0								\$0
21 LWRPKHC	10189	WORKERS COMPENSATION		\$300								\$300
21 LWRPKHC	10250	SALARY SAVINGS		(\$1,400)								(\$1,400)
21 LWRPKHC	20459	BLDG & GROUNDS REPAIRS & MAINT		\$22,600								\$22,600
21 LWRPKHC	20744	CREDIT CARD PROCESSING FEES		\$2,000								\$2,000
21 LWRPKHC	21061	FRIENDS MATCHING ACCOUNT		\$4,000								\$4,000
21 LWRPKHC	21066	GAS/OIL		\$6,000								\$6,000
21 LWRPKHC	21809	OPERATING EQUIPMENT EXPENSE		\$500								\$500
21 LWRPKHC	22045	PRNTG & OFFICE-HERITAGE CENTER		\$2,700								\$2,700
21 LWRPKHC	22234	RENTAL/EVENT SERVICES		\$4,000								\$4,000
21 LWRPKHC	22700	ELECTRICITY		\$15,000								\$15,000
21 LWRPKHC	22745	WATER		\$2,000								\$2,000
21 LWRPKHC	30509	BUILDING SECURITY - POS		\$1,000								\$1,000
21 LWRPKHC	30944	ELEVATOR INSPECTION		\$1,000								\$1,000
21 LWRPKHC	32781	WASTE REMOVAL		\$3,000								\$3,000
		TOTAL EXPENDITURES		\$228,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,100

			C A P B	2019	ADOPTED BUDGET	2019	2020 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2020	CARRYFORWARD		BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21 LWRPKHC	84235	RENTAL/EVENT SERVICES REVENUES		\$17,892	\$10,500	\$0	\$0	\$10,500	\$77	\$1,146	\$0	\$10,500
21 LWRPKHC	84270	HERITAGE OPERATIONAL REVENUES		\$54,931	\$100,100	\$0	\$0	\$100,100	\$22,082	\$55,481	\$0	\$100,100
21 LWRPKHC	84305	HERITAGE REVENUES-NON TAX		\$65,580	\$56,900	\$0	\$0	\$56,900	\$15,440	\$58,769	\$0	\$56,900
21 LWRPKHC	84306	FRIENDS MATCHING ACCOUNT		\$625	\$2,000	\$0	\$0	\$2,000	\$1,280	\$1,281	\$100	\$2,000
		TOTAL REVENUES		\$139,029	\$169,500	\$0	\$0	\$169,500	\$38,879	\$116,677	\$100	\$169,500

Print Information: 7/30/2020 3:36 PM

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
21 LWRPKHC	84235	RENTAL/EVENT SERVICES REVENUES		\$10,500								\$10,500
21 LWRPKHC	84270	HERITAGE OPERATIONAL REVENUES		\$100,100								\$100,100
21 LWRPKHC	84305	HERITAGE REVENUES-NON TAX		\$56,900								\$56,900
21 LWRPKHC	84306	FRIENDS MATCHING ACCOUNT		\$2,000								\$2,000
		TOTAL REVENUES		\$169,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,500

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Budget Carryf	orward R	equest								
Dept:		Lussier	Heritage Center							
Program:		Land & V	Heritage Center Vater Resources							
				Eyne	nditures	Rev	enues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Ora Codo	Code		Account Description	Budget as Modified	Estimated Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
Org Code LWRPKHC	21061		Friends Matching Acct	6,525	1,525	2,000		Self-funded	Hambon	odolinoation, comments
LWKPKIC	21001	04300	Friends Matching Acct	6,525	1,525	2,000	100	Seir-runded		
TOTAL				0.505	4.505	0.000	100			
TOTAL				6,525	1,525	2,000	100			

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's mission is to improve the utility of lake resources through implementation of lake management programs.

Description:

The Lake Management Program is responsible for lake level monitoring and control; weed harvesting; operating the Tenney, Babcock, and Kegonsa Park Locks.

	Actual	Adopted	2019	Board	Budget	2020	Estimated	Department
	2019	2020	Carry Forward	Transfers	As Modified	YTD	2020	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$588,960	\$634,400	\$0	\$0	\$634,400	\$108,593	\$651,104	\$1,010,700
Operating Expenses	\$141,067	\$155,500	\$7,732	\$0	\$163,232	\$21,769	\$139,364	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$730,028	\$789,900	\$7,732	\$0	\$797,632	\$130,361	\$790,468	\$1,166,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$34,470	\$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	\$32,389	\$29,800	\$0	\$0	\$29,800	\$5,696	\$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	\$66,859	\$74,800	\$0	\$0	\$74,800	\$5,696	\$77,800	\$74,800
GPR SUPPORT	\$663,169	\$715,100			\$722,832			\$1,091,400
F.T.E. STAFF	3.000	7.000					7.000	7.000

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Dept: Land & Water Resources		63						Fund Name:	General Fund
Prgm: Lake Management		528/37						Fund No.:	1110
	2021			Ne	et Decision Iter	ns			2021 Requested
DI# NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$1,010,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,010,700
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	\$1,166,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,166,200
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	\$1,091,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,091,400
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
	·		
2021 BUDGET BASE	\$1,166,200	\$74,800	\$1,091,400

2021 REQUESTED BUDGET \$1,166,200 \$74,800 \$1,091,400

ent	OPERATING BUDGET SUMMARY												
PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE				
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$588,960 \$141,067 \$0 \$0 \$730,028	\$634,400 \$155,500 \$0 \$0 \$789,900	\$0 \$7,732 \$0 \$0 \$7,732	\$0 \$0 \$0 \$0 \$0	\$634,400 \$163,232 \$0 \$0 \$797,632	\$108,593 \$21,769 \$0 \$0 \$130,361	\$651,104 \$139,364 \$0 \$0 \$790,468	\$0 \$7,732 \$0 \$0 \$7,732	\$1,010,700 \$155,500 \$0 \$0 \$1,166,200				
LESS REVENUES	4 . 55,525	*****	4 .,. •=		*****	*****	4.00,.00	* , , -=	• .,				
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL BROCEAM BEVENUES	\$0 \$34,470 \$0 \$0 \$32,389 \$0 \$0 \$0	\$0 \$45,000 \$0 \$0 \$29,800 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$45,000 \$0 \$0 \$29,800 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$5,696 \$0 \$0	\$0 \$45,000 \$0 \$0 \$32,800 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$45,000 \$0 \$0 \$29,800 \$0 \$0				
TOTAL PROGRAM REVENUES NET COST:	\$66,859 \$663,169	\$74,800 \$715,100	\$0 \$7,732	\$0 \$0	\$74,800 \$722,832	\$5,696 \$124,666	\$77,800 \$712,668	\$0 \$7,732	\$74,800 \$1,091,400				

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 OPERATING EXPENSE CONTRACTUAL SERVICES	\$1,010,700 \$155,500 \$0	\$0 \$0 \$0	\$1,010,700 \$155,500 \$0						
OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$0 \$1,166,200	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$1,166,200
TOTAL PROGRAM EXPENDITURES	\$1,100,200	ΦΟ	3 0	φυ	Φ0	ΦU	φυ	φυ	\$1,100,200
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$45,000 \$0	\$0 \$0	\$45,000 \$0						
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$0 \$29,800	\$0 \$0	\$0 \$29,800						
INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES NET COST:	\$74,800 \$1,091,400	\$0 \$0	\$74,800 \$1,091,400						

			С								
			Α								
			Р	ADOPTED		2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2019	BUDGET		COUNTY BOARD	MODIFIED		EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2020	CARRYFORWARD	ACTIONS	BUDGET	YTD		CARRYFORWARD	BASE
21 LWRPKLKM	10009	SALARIES AND WAGES	\$205,543	\$221,400	\$0	\$0	\$221,400	\$63,197	\$227,941	\$0	\$449,900
21 LWRPKLKM	10027	OVERTIME	\$12,860	\$1,500	\$0	\$0	\$1,500	(\$1,188)	\$4,621	\$0	\$1,500
21 LWRPKLKM	10072	LIMITED TERM EMPLOYEES	\$650	\$15,500	\$0	\$0	\$15,500	\$0	\$15,500	\$0	\$15,500
21 LWRPKLKM	10098	LTE-WEED CUTTING	\$217,430	\$218,200	\$0	\$0	\$218,200	\$882	\$218,200	\$ 0	\$218,200
21 LWRPKLKM	10099	RETIREMENT FUND	\$18,565	\$17,700	\$0	\$0	\$17,700	\$4,927	\$18,489	\$0	\$35,900
21 LWRPKLKM	10106	LTE-SPECIAL PROJECTS	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
21 LWRPKLKM	10107	LTE-TENNEY LOCKS	\$23,074	\$17,300	\$0	\$0	\$17,300	\$0	\$17,300	\$0	\$17,300
21 LWRPKLKM	10108	SOCIAL SECURITY	\$35,253	\$36,500	\$0	\$0	\$36,500	\$4,829	\$37,189	\$0	\$54,000
21 LWRPKLKM	10117	HEALTH	\$47,854	\$56,500	\$0	\$0	\$56,500	\$18,816	\$56,448	\$0	\$162,900
21 LWRPKLKM	10126	HEALTH-RETIREES	\$0	\$27,700	\$0	\$0	\$27,700	\$0	\$27,700	\$0	\$30,600
21 LWRPKLKM	10153	DENTAL	\$3,486	\$3,900	\$0	\$0	\$3,900	\$975	\$3,575	\$ 0	\$10,900
21 LWRPKLKM	10171	DISABILITY INSURANCE	\$411	\$400	\$0	\$0	\$400	\$126	\$375	\$0	\$400
21 LWRPKLKM	10180	LIFE INSURANCE	\$146	\$200	\$0	\$0	\$200	\$38	\$166	\$ 0	\$200
21 LWRPKLKM	10189	WORKERS COMPENSATION	\$2,900	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$ 0	\$4,500
21 LWRPKLKM	10198	UNEMPLOYMENT COMPENSATION	\$19,110	\$14,600	\$0	\$0	\$14,600	\$15,662	\$14,600	\$0	\$15,300
21 LWRPKLKM	10207	PROTECTIVE WEAR	\$1,680	\$100	\$0	\$0	\$100	\$330	\$1,700	\$0	\$300
21 LWRPKLKM	10250	SALARY SAVINGS	\$0	(\$4,400)	\$0	\$0	(\$4,400)	\$0	\$0	\$0	(\$9,000)
21 LWRPKLKM	20459	BLDG & GROUNDS REPAIRS & MAINT	\$6,748	\$6,900	\$0	\$0	\$6,900	\$1,835	\$6,900	\$0	\$6,900
21 LWRPKLKM	20612	COMMUNICATION EQUIPMENT REPAIR	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
21 LWRPKLKM	21059	FUEL EXPENSE	\$26,712	\$38,500	\$0	\$0	\$38,500	\$3,598	\$26,712	\$0	\$38,500
21 LWRPKLKM	21368	LANDFILL CHARGES FOR DISPOSAL	\$4,373	\$1,100	\$0	\$0	\$1,100	\$861	\$4,224	\$0	\$1,100
21 LWRPKLKM	21521	MATERIALS & SUPPLIES-LOCKS	\$765	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
21 LWRPKLKM	21639	DONATION EXPENSE	\$0	\$0	\$7,732	\$0	\$7,732	\$0	\$7,732	\$7,732	\$0
21 LWRPKLKM	21809	OPERATING EQUIPMENT EXPENSE	\$91,346	\$85,000	\$0	\$0	\$85,000	\$11,761	\$80,000	\$0	\$85,000
21 LWRPKLKM	22700	ELECTRICITY	\$4,806	\$9,000	\$0	\$0	\$9,000	\$1,780	\$5,629	\$0	\$9,000
21 LWRPKLKM	22718	HEAT	\$0	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
21 LWRPKLKM	22736	TELEPHONE	\$5,112	\$9,300	\$0	\$0	\$9,300	\$1,584	\$3,862	\$0	\$9,300
21 LWRPKLKM	22745	WATER	\$1,205	\$2,700	\$0	\$0	\$2,700	\$349	\$1,405	\$0	\$2,700
		TOTAL EXPENDITURES	\$730,028	\$789,900	\$7,732	\$0	\$797,632	\$130,361	\$790,468	\$7,732	\$1,166,200

			С									
			Α									
			Р		DECISION							
			В	AGENCY	ITEM	AGENCY						
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
21 LWRPKLKM	10009	SALARIES AND WAGES		\$449,900								\$449,900
21 LWRPKLKM	10027	OVERTIME		\$1,500								\$1,500
21 LWRPKLKM	10072	LIMITED TERM EMPLOYEES		\$15,500								\$15,500
21 LWRPKLKM	10098	LTE-WEED CUTTING		\$218,200								\$218,200
21 LWRPKLKM	10099	RETIREMENT FUND		\$35,900								\$35,900
21 LWRPKLKM	10106	LTE-SPECIAL PROJECTS		\$2,300								\$2,300
21 LWRPKLKM	10107	LTE-TENNEY LOCKS		\$17,300								\$17,300
21 LWRPKLKM	10108	SOCIAL SECURITY		\$54,000								\$54,000
21 LWRPKLKM	10117	HEALTH		\$162,900								\$162,900
21 LWRPKLKM	10126	HEALTH-RETIREES		\$30,600								\$30,600
21 LWRPKLKM	10153	DENTAL		\$10,900								\$10,900
21 LWRPKLKM	10171	DISABILITY INSURANCE		\$400								\$400
21 LWRPKLKM	10180	LIFE INSURANCE		\$200								\$200
21 LWRPKLKM	10189	WORKERS COMPENSATION		\$4,500								\$4,500
21 LWRPKLKM	10198	UNEMPLOYMENT COMPENSATION		\$15,300								\$15,300
21 LWRPKLKM	10207	PROTECTIVE WEAR		\$300								\$300
21 LWRPKLKM	10250	SALARY SAVINGS		(\$9,000)								(\$9,000)
21 LWRPKLKM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$6,900								\$6,900
21 LWRPKLKM	20612	COMMUNICATION EQUIPMENT REPAIR		\$100								\$100
21 LWRPKLKM	21059	FUEL EXPENSE		\$38,500								\$38,500
21 LWRPKLKM	21368	LANDFILL CHARGES FOR DISPOSAL		\$1,100								\$1,100
21 LWRPKLKM	21521	MATERIALS & SUPPLIES-LOCKS		\$2,200								\$2,200
21 LWRPKLKM	21639	DONATION EXPENSE		\$0								\$0
21 LWRPKLKM	21809	OPERATING EQUIPMENT EXPENSE		\$85,000								\$85,000
21 LWRPKLKM	22700	ELECTRICITY		\$9,000								\$9,000
21 LWRPKLKM	22718	HEAT		\$700								\$700
21 LWRPKLKM	22736	TELEPHONE		\$9,300								\$9,300
21 LWRPKLKM	22745	WATER		\$2,700								\$2,700
		TOTAL EXPENDITURES		\$1,166,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,166,200

			C A P B	2019	ADOPTED BUDGET	2019	2020 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2020	CARRYFORWARI	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21 LWRPKLKM	81520	DONATION REVENUE		\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$0
21 LWRPKLKM	84740	WEEDCUTTING REVENUE		\$31,582	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
21 LWRPKLKM	84752	LOCK FEES		\$29,389	\$29,800	\$0	\$0	\$29,800	\$2,696	\$29,800	\$0	\$29,800
21 LWRPKLKM	84766	BOOM MAINTENANCE REVENUE		\$2,888	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
		TOTAL REVENUES		\$66,859	\$74,800	\$0	\$0	\$74,800	\$5,696	\$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
21 LWRPKLKM	81520	DONATION REVENUE		\$0								\$0
21 LWRPKLKM	84740	WEEDCUTTING REVENUE		\$40,000								\$40,000
21 LWRPKLKM	84752	LOCK FEES		\$29,800								\$29,800
21 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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Budget Carryfo	rward R	equest								
Dept:		Lake	Management							
Program:		Land & V	Vater Resources							
										
				Expe	nditures	Re	venues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code		Account Description	Budget as Modified	Estimated Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
LWRPKLKM			Donation Expense	7,732	7,732	-		Self-funded		
LVVIXE IXLIXIVI	21039	01320	Donation Expense	7,732	1,132	_	3,000	Sell-furided		
_										
TOTAL				7,732	7,732	-	3,000			

DEPARTMENT Land & Water Resources
DIVISION LWR-Capital Projects

ojects	CAPITAL BUDGET SUMMARY												
PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE				
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$4,485,764 \$0	\$10,534,550 \$0	\$14,393,997 \$0	\$0 \$0	\$24,928,547 \$0	\$1,207,607 \$0	\$0 \$0	\$16,692,468 \$0	\$0 \$0				
TOTAL CAPITAL EXPENDITURES:	\$4,485,764	\$10,534,550	\$14,393,997	\$0	\$24,928,547	\$1,207,607	\$0	\$16,692,468	\$0				
LESS REVENUES													
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
INTERGOVERNMENTAL REVENUE	\$330,508	\$0	\$95,129	\$0	\$95,129	(\$221,059)	\$95,129	\$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	\$115,524	\$0	\$462,250	\$0	\$462,250	\$0	\$462,250	\$0	\$0				
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
MISCELLANEOUS	\$9,093,000	\$10,534,550	\$4,185,234	\$0	\$14,719,784	\$0	\$14,719,784	\$0	\$0				
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
TOTAL PROGRAM REVENUES	\$9,539,032	\$10,534,550	\$4,742,613	\$0	\$15,277,163	(\$221,059)	\$15,277,163	\$0	\$0				
NET COST (BORROWING & LEVY):	(\$5,053,268)	\$0	\$9,651,384	\$0	\$9,651,384	\$1,428,666	(\$15,277,163)	\$16,692,468	\$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	\$5,785,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,785,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$5,785,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,785,000
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	\$5,785,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,785,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$5,785,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,785,000
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

			C									
			A P		ADOPTED		2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2019	BUDGET	2019	COUNTY BOARD	MODIFIED	EXPENDITURES			AGENCY
YR ORG CODE	OBJECT	DESCRIPTION SYSTEMATICS OF THE PROPERTY OF THE		EXPENDITURES		CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21 CPLWRESC 21 CPLWRESC	51486 52101	CHEROKEE LK REHAB EXPENSE SURVEY STATION	C	\$881 \$0	\$0 \$50,000	\$30,631 \$0	\$0 \$0	\$30,631 \$50,000	\$0 \$34,931	\$0 \$0	\$30,631 \$15,069	\$0 \$0
21 CPLWRESC	52103	MUD LAKE AERATION	Č	\$0	\$0	\$11,977	\$0	\$11,977	\$0	\$0	\$11,977	\$0
21 CPLWRESC	52107	BLACK EARTH SNOWMOBILE BRIDGE	C	\$35,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21 CPLWRESC 21 CPLWRESC	57040 57103	AQUATIC PLANT HARVESTORS	C	\$439,708 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$22.034	\$0 \$0	\$0 \$0	\$0 \$22.024	\$0 \$0
21 CPLWRESC	57103	BICYCLE WAYFINDING SYSTEM DEV BIKE GRANT PROGRAM	C	\$382,500	\$0 \$0	\$22,034 \$339,900	\$0 \$0	\$22,034 \$339,900	\$0 \$0	\$0 \$0	\$22,034 \$339,900	\$0 \$0
21 CPLWRESC	57133	BEACH ALERT MODEL	č	\$0	\$0 \$0	\$50,000	\$0 \$0	\$50,000	\$0 \$0	\$0 \$0	\$50,000	\$0
21 CPLWRESC	57158	BARGE CRANE	С	\$45,697	\$0	\$4,303	\$0	\$4,303	\$4,223	\$0	\$0	\$0
21 CPLWRESC	57239	CONSERVATION PLANNING SYSTEM	С	\$0	\$0	\$409,089	\$0	\$409,089	\$0	\$0	\$409,089	\$0
21 CPLWRESC 21 CPLWRESC	57241 57250	COMPOSTING FEASIBILITY STUDY COST SHARE-BEACH IMPROVEMENTS	C	\$0 \$0	\$0 \$0	\$200,000 \$74,691	\$0 \$0	\$200,000 \$74,691	\$0 \$0	\$0 \$0	\$200,000 \$74,691	\$0 \$0
21 CPLWRESC	57439	FEMININE HYGIENE PRODUCT DISP	č	\$15.992	\$0 \$0	\$8.008	\$0 \$0	\$8.008	\$0 \$0	\$0 \$0	\$8.008	\$0 \$0
21 CPLWRESC	57476	FRIENDS GROUP GRANT PROGRAM	Č	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$0
21 CPLWRESC	57535	GLACIAL DRUMLIN TRAIL	С	\$615	\$0	\$249,385	\$0	\$249,385	\$0	\$0	\$249,385	\$0
21 CPLWRESC	57629 57714	HERITAGE CENTER ROOF REPLACE	C	\$0 \$0.094	\$207,000	\$0 \$436.040	\$0 \$0	\$207,000	\$4,287 \$40,375	\$0	\$117,399	\$0 \$0
21 CPLWRESC 21 CPLWRESC	57714 57719	LK FARM/LUSSIER RENEWABLE ENRG LAKE PRESERVATION & RENEWAL FD	C	\$8,981 \$36.028	\$0 \$0	\$426,019 \$1,463,579	\$0 \$0	\$426,019 \$1,463,579	\$19,375 \$0	\$0 \$0	\$379,058 \$1,463,578	\$0 \$0
21 CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	č	\$12,884	\$0 \$0	\$1,451,253	\$0 \$0	\$1,451,253	\$0 \$0	\$0 \$0	\$1,451,253	\$0
21 CPLWRESC	57780	LOWER YAHARA RIVER TRAIL PH II	С	\$15,236	\$0	\$289,727	\$0	\$289,727	\$11,728	\$0	\$248,669	\$0
21 CPLWRESC	58034	PARC FLOOD GRANT PROGRAM	С	\$42,334	\$0	\$957,666	\$0	\$957,666	\$0	\$0	\$957,666	\$0
21 CPLWRESC 21 CPLWRESC	58045 58084	PARTNERSHIP FOR REC & CONSERV PHEASANT BRANCH FLOOD CLEANUP	C	\$11,920 \$0	\$0 \$400.000	\$143,700 \$0	\$0 \$0	\$143,700 \$400.000	\$0 \$0	\$0 \$0	\$143,700 \$400,000	\$0 \$0
21 CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	C	\$0 \$0	\$400,000	\$11,234	\$0 \$0	\$11,234	\$0 \$0	\$0 \$0	\$11,234	\$0 \$0
21 CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	č	\$0	\$0	\$10,171	\$0	\$10,171	\$0	\$0	\$10,171	\$0
21 CPLWRESC	58613	SILVERWOOD AG DEMO PROJECTS	C	\$0	\$2,550	\$19,000	\$0	\$21,550	\$0	\$0	\$2,550	\$0
21 CPLWRESC 21 CPLWRESC	58615	SILVERWOOD CO PARK DEVELOPMENT	С	\$22,525	\$0 \$0	\$25,382	\$0	\$25,382	\$7,500	\$0	\$16,047	\$0
21 CPLWRESC 21 CPLWRESC	58710 58712	SUGAR RIVER CONNECTOR TRAIL SUGAR RIVER NRA DEVELOPMENT	C	\$0 \$11,970	\$0 \$0	\$194,784 \$83,174	\$0 \$0	\$194,784 \$83,174	\$0 \$0	\$0 \$0	\$192,026 \$83,174	\$0 \$0
21 CPLWRESC	58760	TENNEY DAM ELEVATION	Č	\$0	\$0	\$300,000	\$0	\$300,000	\$35	\$0	\$285,672	\$0
21 CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	С	\$328,768	\$785,000	\$290,366	\$0	\$1,075,366	\$7,495	\$0	\$36,834	\$0
21 CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	С	\$1,468,381	\$1,000,000	\$851,240	\$0	\$1,851,240	\$175,461	\$0	\$1,202,958	\$0
21 CPLWRESC 21 CPLWRESC	59032 59056	YAHARA RIVER FLOW ENHANCEMENT FORESTRY TRUCK & CRANE	C	\$30,025 \$0	\$5,000,000 \$260,000	\$2,969,975 \$0	\$0 \$0	\$7,969,975 \$260,000	\$37 \$0	\$0 \$0	\$3,542,847 \$0	\$0 \$0
21 LEWSLUNY	51494	MORTON FOREST IMPROVEMENTS	č	\$8,931	\$200,000	\$0 \$0	\$0 \$0	\$200,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
21 LEWSLUNY	52100	MENDOTA SEA WALL REPAIR	С	\$39,433	\$0	\$81,824	\$0	\$81,824	\$67,302	\$0	\$0	\$0
21 LEWSLUNY	52102	MCCARTHY PARK BRIDGE	C	\$45,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21 LEWSLUNY	52108 57021	MCCARTHY PARK IMPROVEMENTS	C	\$0 \$5.700	\$0	\$60,000	\$0 \$0	\$60,000	\$0 \$0	\$0 \$0	\$60,000	\$0 \$0
21 LEWSLUNY 21 LEWSLUNY	57021	ACCESSIBLE SHOREFISHING IMPVTS ANDERSON FARM PARK WELL	C	\$5,700 \$0	\$200,000 \$0	\$94,300 \$25,000	\$0 \$0	\$294,300 \$25,000	\$0 \$0	\$0 \$0	\$209,300 \$25,000	\$0 \$0
21 LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	Č	\$5,435	\$0	\$52,580	\$0	\$52,580	\$0	\$0	\$52,580	\$0
21 LEWSLUNY	57104	SCHUMACHER FARM RESTROOM	С	\$146,626	\$0	\$8,395	\$0	\$8,395	\$0	\$0	\$8,395	\$0
21 LEWSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	С	\$0	\$0	\$1,000,000	\$0 \$0	\$1,000,000	\$0	\$0	\$1,000,000	\$0
21 LEWSLUNY 21 LEWSLUNY	57165 57357	CAP CITY TO GLACIAL DRUMLIN TR EAB TREE PLANTING	C	\$53,623 \$0	\$0 \$0	\$172,173 \$52,442	\$0 \$0	\$172,173 \$52,442	\$25,018 \$0	\$0 \$0	\$101,832 \$52,442	\$0 \$0
21 LEWSLUNY	57432	FESTGE PARK SHELTERS/OVERLOOK	č	\$31,659	\$0 \$0	\$37,888	\$0 \$0	\$37,888	\$0 \$0	\$0 \$0	\$37,888	\$0
21 LEWSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATI	С	\$0	\$0	\$20,863	\$0	\$20,863	\$0	\$0	\$20,683	\$0
21 LEWSLUNY	57646	ICE AGE TRAIL ACCESS & DEV	С	\$14,721	\$0	\$23,886	\$0	\$23,886	\$0	\$0	\$13,595	\$0
21 LEWSLUNY 21 LEWSLUNY	57810 57943	MENDOTA PRK STRMWTR & ELEC IMP NEW PROPERTY STABILIZATION	C	\$0 \$81,554	\$0 \$250.000	\$30,000 \$97,198	\$0 \$0	\$30,000 \$347,198	\$0 \$46.807	\$0 \$0	\$30,000 \$230,616	\$0 \$0
21 LEWSLUNY	57943 57944	NORTH MENDOTA BIKE/PED TRAIL	C	\$77.763	\$300,000	\$984.241	\$0 \$0	\$1.284.241	\$46,807 \$708.186	\$0 \$0	\$69.399	\$0 \$0
21 LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	č	\$359,317	\$300,000	\$43,206	\$0	\$343,206	\$60,930	\$0	\$50,000	\$0
21 LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	С	\$18,330	\$20,000	\$3,866	\$0	\$23,866	\$12,522	\$0	\$11,344	\$0
21 LEWSLUNY	58614	SILVERWOOD AG EQUIPMENT	С	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$0
21 LEWSLUNY 21 LEWSLUNY	58616 58807	SILVERWOOD DEER FENCING BIKE/PED BRIDGE-N MENDOTA	C	\$0 \$0	\$0 \$0	\$28,800 \$14,800	\$0 \$0	\$28,800 \$14,800	\$0 \$0	\$0 \$0	\$1,900 \$14,800	\$0 \$0
21 LEWSLUNY	58821	RIVER ROAD TREE NURSERY	C	\$1,370	\$0 \$0	\$4,345	\$0 \$0	\$4,345	\$0 \$0	\$0 \$0	\$4,345	\$0 \$0
21 LEWSLUNY	58822	ANDERSON PROPERTY STABLIZATION	č	\$3,800	\$0	\$16,089	\$0	\$16,089	\$0	\$0	\$16,089	\$0
21 LEWSLUNY	58823	CAPITAL TRAIL REHAB	С	\$588,733	\$250,000	\$599,228	\$0	\$849,228	\$11,992	\$0	\$827,244	\$0
21 LEWSLUNY	58824 59010	ANDERSON FARM DOG PARK	C	\$53,412	\$600,000	\$48,588	\$0 \$0	\$648,588	\$9,778	\$0 \$0	\$537,396	\$0 \$0
21 LEWSLUNY 21 LEWSLUNY	59010 59051	WISCONSIN RIVER TRAIL CROSSING PARKS STORMWATER IMPROVEMENTS	C	\$39,913 \$0	\$0 \$175,000	\$0 \$0	\$0 \$0	\$0 \$175,000	\$0 \$0	\$0 \$0	\$0 \$175,000	\$0 \$0
21 LEWSLUNY	59052	PHEASANT BRANCH DEMO & RESTORE	Č	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$490,000	\$0

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			Р		ADOPTED		2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2019	BUDGET		COUNTY BOARD	MODIFIED				AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES	2020	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21 LEWSLUNY	59053	RILEY DEPPE GRANT	С	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$0
21 LEWSLUNY	59054	SALMO POND RESTROOM & PARKING	С	\$0	\$85,000	\$0	\$0	\$85,000	\$0	\$0	\$85,000	\$0
21 LEWSLUNY	59055	TOKEN CREEK BOARDWALK	С	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$0
21 CPLWRESC	57660	BREWERY SPRING CK BRIDGE	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,200	\$0
21 CPLWRESC	57661	STREIFF SPRING VALLEY CK BRID	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,600	\$0
21 CPLWRESC	57669	DAHLK MT VERNON CK BRIDGE	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,200	\$0
21 CPLWRESC	57521	LWRD FACILITY PLAN & DESIGN	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21 CPLWRESC	57522	SOLAR PARK PERMIT STATIONS	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21 CPLWRESC	57523	TRAIL RESTORATION PROJECTS	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21 CPLWRESC	57524	WM G LUNNEY LAKE FARM IMPRVMTS	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURES		\$4,485,764	\$10,534,550	\$14,393,997	\$0	\$24,928,547	\$1,207,607	\$0	\$16,692,468	\$0

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			P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
VP. 000 000F	OD IEOT	DECORIDATION	В D	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE 21 CPLWRESC	OBJECT 51486	DESCRIPTION CHEROKEE LK REHAB EXPENSE	C	BASE \$0	#1	#2	#3	#4	#5	#6	#7	REQUEST \$0
21 CPLWRESC	52101	SURVEY STATION	č	\$0								\$0
21 CPLWRESC	52103	MUD LAKE AERATION	С	\$0								\$0
21 CPLWRESC	52107	BLACK EARTH SNOWMOBILE BRIDGE	С	\$0								\$0
21 CPLWRESC 21 CPLWRESC	57040 57103	AQUATIC PLANT HARVESTORS BICYCLE WAYFINDING SYSTEM DEV	C C	\$0 \$0								\$0 \$0
21 CPLWRESC 21 CPLWRESC	57110	BIKE GRANT PROGRAM	C	\$0 \$0								\$0 \$0
21 CPLWRESC	57133	BEACH ALERT MODEL	č	\$0								\$0 \$0
21 CPLWRESC	57158	BARGE CRANE	Č	\$0								\$0
21 CPLWRESC	57239	CONSERVATION PLANNING SYSTEM	С	\$0								\$0
21 CPLWRESC	57241	COMPOSTING FEASIBILITY STUDY	C	\$0								\$0
21 CPLWRESC	57250	COST SHARE-BEACH IMPROVEMENTS	C C	\$0								\$0
21 CPLWRESC 21 CPLWRESC	57439 57476	FEMININE HYGIENE PRODUCT DISP FRIENDS GROUP GRANT PROGRAM	C	\$0 \$0								\$0 \$0
21 CPLWRESC	57535	GLACIAL DRUMLIN TRAIL	Č	\$0 \$0								\$0 \$0
21 CPLWRESC	57629	HERITAGE CENTER ROOF REPLACE	Č	\$0								\$0
21 CPLWRESC	57714	LK FARM/LUSSIER RENEWABLE ENRG	С	\$0								\$0
21 CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	С	\$0								\$0
21 CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	С	\$0								\$0
21 CPLWRESC 21 CPLWRESC	57780 58034	LOWER YAHARA RIVER TRAIL PH II PARC FLOOD GRANT PROGRAM	C	\$0 \$0								\$0 \$0
21 CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	C	\$0 \$0	\$500,000							\$500,000
21 CPLWRESC	58084	PHEASANT BRANCH FLOOD CLEANUP	Č	\$0	φοσο,σσσ							\$0
21 CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	С	\$0								\$0
21 CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	С	\$0								\$0
21 CPLWRESC	58613	SILVERWOOD AG DEMO PROJECTS	С	\$0								\$0
21 CPLWRESC 21 CPLWRESC	58615 58710	SILVERWOOD CO PARK DEVELOPMENT SUGAR RIVER CONNECTOR TRAIL	C C	\$0 \$0								\$0 \$0
21 CPLWRESC	58712	SUGAR RIVER CONNECTOR TRAIL SUGAR RIVER NRA DEVELOPMENT	Č	\$0 \$0								\$0 \$0
21 CPLWRESC	58760	TENNEY DAM ELEVATION	Č	\$0								\$0
21 CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	C	\$0	\$570,000							\$570,000
21 CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	С	\$0	\$750,000							\$750,000
21 CPLWRESC	59032	YAHARA RIVER FLOW ENHANCEMENT	С	\$0	\$2,500,000							\$2,500,000
21 CPLWRESC 21 LEWSLUNY	59056 51494	FORESTRY TRUCK & CRANE MORTON FOREST IMPROVEMENTS	C C	\$0 \$0								\$0 \$0
21 LEWSLUNY	52100	MENDOTA SEA WALL REPAIR	C	\$0 \$0								\$0 \$0
21 LEWSLUNY	52102	MCCARTHY PARK BRIDGE	č	\$0								\$0
21 LEWSLUNY	52108	MCCARTHY PARK IMPROVEMENTS	C	\$0								\$0
21 LEWSLUNY	57021	ACCESSIBLE SHOREFISHING IMPVTS	C	\$0								\$0
21 LEWSLUNY	57030	ANDERSON FARM PARK WELL	С	\$0								\$0
21 LEWSLUNY 21 LEWSLUNY	57085 57104	BADGER PRAIRIE PARK IMPROVEMTS SCHUMACHER FARM RESTROOM	C	\$0 \$0								\$0 \$0
21 LEWSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	C	\$0 \$0								\$0 \$0
21 LEWSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN TR	Č	\$0								\$0
21 LEWSLUNY	57357	EAB TREE PLANTING	С	\$0								\$0
21 LEWSLUNY	57432	FESTGE PARK SHELTERS/OVERLOOK	С	\$0								\$0
21 LEWSLUNY	57433 57646	FISH LAKE BOAT LAUNCH RELOCATI	C	\$0 \$0								\$0 \$0
21 LEWSLUNY 21 LEWSLUNY	57646 57810	ICE AGE TRAIL ACCESS & DEV MENDOTA PRK STRMWTR & ELEC IMP	C C	\$0 \$0								\$0 \$0
21 LEWSLUNY	57943	NEW PROPERTY STABILIZATION	C	\$0 \$0	\$250,000							\$250,000
21 LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	Č	\$0	Ψ200,000							\$0
21 LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	С	\$0	\$300,000							\$300,000
21 LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	C	\$0	\$25,000							\$25,000
21 LEWSLUNY	58614	SILVERWOOD AG EQUIPMENT	С	\$0								\$0 \$0
21 LEWSLUNY 21 LEWSLUNY	58616 58807	SILVERWOOD DEER FENCING BIKE/PED BRIDGE-N MENDOTA	C C	\$0 \$0								\$0 \$0
21 LEWSLUNY	58821	RIVER ROAD TREE NURSERY	C	\$0 \$0								\$0 \$0
21 LEWSLUNY	58822	ANDERSON PROPERTY STABLIZATION	Ċ	\$0 \$0								\$0 \$0
21 LEWSLUNY	58823	CAPITAL TRAIL REHAB	С	\$0								\$0
21 LEWSLUNY	58824	ANDERSON FARM DOG PARK	C	\$0								\$0
21 LEWSLUNY	59010	WISCONSIN RIVER TRAIL CROSSING	С	\$0	\$150,000							\$150,000
21 LEWSLUNY 21 LEWSLUNY	59051 59052	PARKS STORMWATER IMPROVEMENTS PHEASANT BRANCH DEMO & RESTORE	C C	\$0 \$0	\$100,000							\$0 \$100,000
ZI LEVVOLUNY	J900Z	FILADAM DRAMOR DEMO & RESTURE	C	Φ0	φ100,000							φ100,000

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
21 LEWSLUNY	59053	RILEY DEPPE GRANT	С	\$0								\$0
21 LEWSLUNY	59054	SALMO POND RESTROOM & PARKING	С	\$0	\$40,000							\$40,000
21 LEWSLUNY	59055	TOKEN CREEK BOARDWALK	С	\$0								\$0
21 CPLWRESC	57660	BREWERY SPRING CK BRIDGE	С	\$0								\$0
21 CPLWRESC	57661	STREIFF SPRING VALLEY CK BRID	С	\$0								\$0
21 CPLWRESC	57669	DAHLK MT VERNON CK BRIDGE	С	\$0								\$0
21 CPLWRESC	57521	LWRD FACILITY PLAN & DESIGN	С	\$0	\$300,000							\$300,000
21 CPLWRESC	57522	SOLAR PARK PERMIT STATIONS	С	\$0	\$50,000							\$50,000
21 CPLWRESC	57523	TRAIL RESTORATION PROJECTS	С	\$0	\$100,000							\$100,000
21 CPLWRESC	57524	WM G LUNNEY LAKE FARM IMPRVMTS	С	\$0	\$150,000							\$150,000
		TOTAL EXPENDITURES		\$0	\$5,785,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,785,000

			C									
			P		ADOPTED		2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2019	BUDGET	2019	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2020	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21 CPLWRESC	80129	CHEROKEE LK REHAB GRANT	С	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$0
21 CPLWRESC	80871	HARVESTABLE BUFFER COST-SHARE		\$19,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21 CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT	С	\$105,890	\$0	\$5,129	\$0	\$5,129	\$0	\$5,129	\$0	\$0
21 CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	С	\$0	\$0	\$462,250	\$0	\$462,250	\$0	\$462,250	\$0	\$0
21 CPLWRESC	84974	BORROWING PROCEEDS	С	\$8,013,000	\$7,804,550	\$2,745,234	\$0	\$10,549,784	\$0	\$10,549,784	\$0	\$0
21 LEWSLUNY	80056	COST-SHARE GRANT REVENUE	С	\$3,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21 LEWSLUNY	80069	CAPITAL TRAIL REHAB GRANT	С	\$221,059	\$0	\$40,000	\$0	\$40,000	(\$221,059)	\$40,000	\$0	\$0
21 LEWSLUNY	80271	SCHUMACHER FRIENDS REVENUE	С	\$115,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21 LEWSLUNY	84974	BORROWING PROCEEDS	С	\$1,080,000	\$2,730,000	\$1,440,000	\$0	\$4,170,000	\$0	\$4,170,000	\$ 0	\$0
		TOTAL REVENUES		\$9,558,832	\$10,534,550	\$4,742,613	\$0	\$15,277,163	(\$221,059)	\$15,277,163	\$0	\$0

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	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
21 CPLWRESC	80129	CHEROKEE LK REHAB GRANT	C	\$0								\$0
21 CPLWRESC	80871	HARVESTABLE BUFFER COST-SHARE		\$0								\$0
21 CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT	С	\$0								\$0
21 CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	С	\$0								\$0
21 CPLWRESC	84974	BORROWING PROCEEDS	С	\$0	\$4,920,000							\$4,920,000
21 LEWSLUNY	80056	COST-SHARE GRANT REVENUE	С	\$0								\$0
21 LEWSLUNY	80069	CAPITAL TRAIL REHAB GRANT	С	\$0								\$0
21 LEWSLUNY	80271	SCHUMACHER FRIENDS REVENUE	С	\$0								\$0
21 LEWSLUNY	84974	BORROWING PROCEEDS	С	\$0	\$865,000							\$865,000
		TOTAL REVENUES	•	\$0	\$5,785,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,785,000



Org: CPLWRESC Agency: LAND & WATER RESOURCES

Account: NEW: LWRD FACILITY PLAN & DESIGN

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
LWRD FACILITY PLANNING & DESIGN	Quantity and/or descriptive information	Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	LWRD FACILITY PLANNING & DESIGN	\$ 300,000
LWRD staff currently work from three locations: 1. Park Operations and Lake Management Shop (Robertson Road), 2. Lyman F. Anderson Conservation and Agriculture Center (Fen Oak) and 3. Lussier Family Heritage Center. Equipment used by park operations and lake management is maintained at Robertson Road, with some stored at Robertson Road and some stored at scattered county properties.		
Robertson Road is over capacity for staff, parking and equipment, particularly as equipment is added to the lake management division for sediment removal and aquatic plant management.		
This fund will support planning and design of a new facility.		
	тот	AL \$ 300,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY 2020	2021
	TOTAL EXPENDITURES \$	0 \$ 300,000
	PROJECT FUNDING SOURCES	
	DEBT \$	0 \$ 300,000
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL	0 0
	OTHER	0 0
	TOTAL FUNDING SOURCES \$	0 \$ 300,000



Org: LEWSLUNY Agency: LAND & WATER RESOURCES

Account: 57943: NEW PROPERTY STABILIZATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	ar)		
New Property Stabilization	Quantity and/or descriptive information			Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$	250,000
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. This includes asbestos removal, building demolition, permit fees, invasive species control, parking access, fencing, signage, boundary staking, and other restoration efforts. Stabilization of newly acquired parkland & natural resources areas is necessary for public access and use. These improvements help protect the County's investment in the property and help expedite public use and enjoyment of the lands.				
		TOTAL	- \$	250,000
	NON-DEBT REVENUE SOURCE (Type/O	bject/Description/	2021	Amount)
	N NONE		\$	0
	PROJECT FINANCIAL SUMMARY	2020		2021
	TOTAL EXPENDITURES	\$ 250,000	\$	250,000
	PROJECT FUNDING SOURCES			
	DEBT	\$ 250,000	\$	250,000
	FEDERAL	0		0
	STATE	0		0
	MUNICIPAL	0		0
	OTHER	0		0
	TOTAL FUNDING SOURCES	\$ 250,000	\$	250,000



ages and cycling skill levels.

Year: 2021 Fund: CAPITAL PROJECTS FUND

Org: CPLWRESC Agency: LAND & WATER RESOURCES

Account: 58045: PARTNERSHIP FOR REC & CONSERV

Account: 56045. PARTNER	SHIP FOR REC & CONSERV	
PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
PARC and Ride Grants with Bicycle Playgrounds Eligible	Quantity and/or descriptive information	Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	\$	500,000
The PARC & Ride Grant Program provides funds to develop new regional bicycle playgrounds or regional bicycle/pedestrian trails that link Dane County park lands and are identified in the Dane County Parks and Open Space Plan or Bike Dane Initiative. Eligible applicants would be non-profits or local units of government. Eligible Project include construction of new regional bicycle/pedestrian trails that connect Dane County park lands. Development of trail linkages identified in the current adopted Dane County Parks & Open Space Plan or Bike Dane Initiative. Development of supporting trail facilities only if part of a new trail construction project (i.e. parking areas, kiosks, and signage). Development of regional bicycle playgrounds that serve multiple population centers. A bicycle playground is designed with features to offer a variety of fun obstacles that safely build cycling confidence for kids. They provide a place for parents to safely teach kids where to learn to ride instead of the sidewalk or in the street. Bicycle playgrounds can provide opportunities for kids of all		

There is strong support for development of regional bicycle and pedestrian trails identified in the Dane County Parks & Open Space Plan. The overall long term countywide vision is for a regional bicycle pedestrian trail system that connects the majority of the major population centers to county park facilities and other regional trails. Development of the trail system relies on partnerships with nonprofit organizations and units of government. An important element of the trail system is to establish connections to existing or planned bicycle pedestrian trails within communities. This grant program would enable the County to partner with communities to make the connections and establish the regional links identified in the Dane County Parks & Open Space Plan. There are also several Dane County communities and stakeholder groups who are currently planning to determine suitable locations to develop bicycle playgrounds that are linked to underserved neighborhoods, schools and existing regional bicycle trails. The grant program would provide opportunities for the County to partner financially on future bicycle playgrounds.

NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)

TOTAL \$

500,000

N NONE		\$ 0
PROJECT FINANCIAL SUMMARY	2020	2021
TOTAL EXPENDITURES	\$ 0	\$ 500,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 500,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 500,000



Org: LEWSLUNY Agency: LAND & WATER RESOURCES

Account: 58036: PARK IMPROVEMENT PROJECTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Capital Park Improvements	Quantity and/or descriptive information	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 300,000
The County has annually made a commitment to allocate funds for park development and major park infrastructure restoration projects to improve access to lands, complete necessary building repair and remodeling projects and improve developed park program areas. Example projects include playgrounds, bridges, roof and siding replacement, shelter renovations, parking lots, paths, paving and vault toilets.		
Park land acreage and facilities have nearly doubled over the past 10 years. Many of the facilities throughout the park system are now more than 40 years old and in dire need of repair or replacement. Annual park use is now estimated to exceed 2 million visitors per year.		
	TOTAL NON-DEBT REVENUE SOURCE (Type/Object/Description/2	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY 2020	2021
	TOTAL EXPENDITURES \$ 300,000	\$ 300,000
	PROJECT FUNDING SOURCES	
	DEBT \$ 300,000 FEDERAL 0	\$ 300,000
	STATE 0	0
	MUNICIPAL 0	0
	OTHER 0	0
	TOTAL FUNDING SOURCES \$ 300,000	\$ 300,000



Org: LEWSLUNY Agency: LAND & WATER RESOURCES

Account: 59052: PHEASANT BRANCH DEMO & RESTORE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Pheasant Branch Demolition and Restoration	Quantity and/or descriptive information	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 100,000
Dane County purchased approximately 160 acres from the Acker Middleton Farms, Inc. in the Town of Springfield adjacent to Pheasant Branch Conservancy. Property stabilization and restoration will include building demolition, boundary signing, construction of storm water management basins and prairie restoration. Restoration of the property will reduce sediment and phosphorus runoff and improve water quality within the Pheasant Branch watershed, positively impacting Lake Mendota. Restoration will also improve groundwater infiltration and result in a significant stormwater volume reduction.		
	TOTAL S	\$ 100,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/202	21 Amount)
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY 2020	2021
	TOTAL EXPENDITURES \$ 250,000 S	\$ 100,000
	PROJECT FUNDING SOURCES	
	DEBT \$ 250,000 S	\$ 100,000
	FEDERAL 0	0
	STATE 0	0
	MUNICIPAL 0	0
	OTHER 0	0
	TOTAL FUNDING SOURCES \$ 250,000 S	\$ 100,000



Org: LEWSLUNY Agency: LAND & WATER RESOURCES

Account: 58086: PICNIC TABLES/GRILLS/CAMP FIXT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	r)	
Picnic Tables/Grills/Campground fixtures	Quantity and/or descriptive information		Cost
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.	32 Aluminum picnic tables 8 ADA Aluminum picnic tables 4 Pedestal Grills for Shelters	\$ 18,000 5,000 2,000	
	NON-DEBT REVENUE SOURCE (Type/Ob	TOTAL	
	N NONE		\$ 0
	PROJECT FINANCIAL SUMMARY	2020	2021
	TOTAL EXPENDITURES PROJECT FUNDING SOURCES	\$ 20,000	\$ 25,000
	DEBT	\$ 20,000	\$ 25,000
	FEDERAL	0	0
	STATE MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 20,000	\$ 25,000



Fund: CAPITAL PROJECTS FUND

Org: LEWSLUNY Agency: LAND & WATER RESOURCES

Account: 59054: SALMO POND RESTROOM & PARKING

PROJECT TITLE	PROJECT COST COMPONENTS (budget ye	ear)	
Salmo Pond Restroom and Parking	Quantity and/or descriptive information		Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 40,000
Replace and relocate existing vault toilet at Salmo Pond County Park. Reconfigure existing parking lot and add accessibility and storm water management runoff improvements. Existing vault toilet is within a frequently flood prone area and should be relocated to a higher elevation. Existing parking lot is larger than necessary, lacks accessible routes to park amenities and proper storm water runoff treatment facilities.			
		TOTAL	\$ 40,000
	NON-DEBT REVENUE SOURCE (Type/	Object/Description/	2021 Amount)
	N NONE		\$ 0
	PROJECT FINANCIAL SUMMARY	2020	2021
	TOTAL EXPENDITURES	\$ 85,000	\$ 40,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 85,000	\$ 40,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 85,000	\$ 40,000



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Org: CPLWRESC Agency: LAND & WATER RESOURCES

Account: NEW: SOLAR PARK PERMIT STATIONS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	r)	
Park Permit Station - Solar Pay Kiosk	Quantity and/or descriptive information		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Solar Park Permit Stations		\$ 50,000
Installation of Six Solar Powered Pay Kiosks Dane County Parks requires permits for specific park uses and facilities including developed Lake Access Site, Disc Golf, Dog Parks, Mt. Bike and Equestrian Trails. In the past, the county has relied on self-registration permit kiosks where patrons paid in cash. These unmonitored cash collection (metal tubes) sites have constantly been targeted by thieves. In 2020, the Parks Division purchased several solar powered permit stations as a test and pilot program. The new pay kiosks have provided park patrons quick access to daily and annual permits with the use of a credit or debit card. This has eliminated a large percentage of cash handling by park staff.			
		TOTAL	
	NON-DEBT REVENUE SOURCE (Type/Ob	oject/Description/2	,
	N NONE		\$ 0
	PROJECT FINANCIAL SUMMARY	2020	2021
	TOTAL EXPENDITURES	\$ 0	\$ 50,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 50,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 0	\$ 50,000



Org: CPLWRESC Agency: LAND & WATER RESOURCES

Account: NEW: TRAIL RESTORATION PROJECTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	ır)	
Trail Restoration Projects	Quantity and/or descriptive information		Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 100,000
The Parks Division plans to work with partner groups to help identify and restore park trails damaged due to very high visitor use that occurred in the spring of 2020. During the State's COVID 19 "Stay At Home" Public Health Order, Dane County Parks remained open as an essential service for the public. Daily park visitor use surged with especially heavy hiking traffic at all of the county parks, trails and open space areas. Dane County residents continue to actively seek out public parks and trails for respite from the pandemic, making them a critical component of our community health care system. Some of the more popular trail systems including Indian Lake and Donald County Parks, have extensive trail sections where the turf trail surface has been completely worn away leaving exposed compacted soil. In some instances this has led to increased erosion. Other trail sections have became compacted and are now under water or mud pits. The restoration work to stabilize the trails and provide good public access may take several years to complete.			
		TOTAL	\$ 100,000
	NON-DEBT REVENUE SOURCE (Type/O	bject/Description/	2021 Amount)
	N NONE		\$ 0
	PROJECT FINANCIAL SUMMARY	2020	2021
	TOTAL EXPENDITURES	\$ 0	\$ 100,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 100,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 0	\$ 100,000



Fund: CAPITAL PROJECTS FUND

Org: CPLWRESC Agency: LAND & WATER RESOURCES

Account: 58923: VEHICLE & EQUIPMENT REPLACEMNT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Vehicle & Equipment Replacement	Quantity and/or descriptive information	Cost
To replace older mowers, trucks, forestry equipment, trailers & skid-steers with new equipment. 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.	Crew truck F450/utility body #1 Crew truck F450/utility body #2 F250/utility body Skid steer trailer 8 ton Single trailer 7,000 lb axle VersaHandler	\$ 78,000 78,000 60,000 17,000 6,000 65,000
	John Deere Gator with blower John Deere tractor/3 Pan Mower 15' Drum brush Mulcher F550 Mechanics truck	30,000 87,000 32,000 117,000
	TOTAL NON-DEBT REVENUE SOURCE (Type/Object/Description/2	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY 2020	2021
	TOTAL EXPENDITURES \$ 785,000 PROJECT FUNDING SOURCES	\$ 570,000
	DEBT \$ 785,000 FEDERAL 0 STATE 0	\$ 570,000 0
	MUNICIPAL 0 OTHER 0	0
	TOTAL FUNDING SOURCES \$ 785,000	\$ 570,000



Org: LEWSLUNY Agency: LAND & WATER RESOURCES

Account: 59010: WISCONSIN RIVER TRAIL CROSSING

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	r)	
Wisconsin River (Walking Iron) Trail Crossing Analyses	Quantity and/or descriptive information		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 150,000
Dane and Sauk Counties partnered on a study in 2019 to determine the feasibility and cost of constructing a multi use trail bridge across the Wisconsin River at the location of the former railroad trestle crossing in Sauk City. The study concluded construction of the bridge was possible from an engineering and permitting perspective. A portion of the future Walking Iron Trail is envisioned to utilize the existing rail bed between the Wisconsin River and CTH Y. This segment of rail bed includes several smaller bridge crossings over creeks and backwaters of the Wisconsin River. Further analysis of the bottom of the Wisconsin River channel is needed to determine exact piling lengths necessary for the proposed main span trail crossing that will allow completion of detailed cost estimates for the bridge to be completed. Additional analysis of the remaining existing RR bridge water crossings to CTH Y will allow discussions to be furthered between the County, Wisconsin DNR, Wisconsin DOT, Wisconsin River Rail Transit Commission and Wisconsin and Southern Railroad Company on potential future rail to trail conversions.			
		TOTAL	\$ 150,000
	NON-DEBT REVENUE SOURCE (Type/Ob	ject/Description/2	2021 Amount)
	N NONE		\$ 0
	PROJECT FINANCIAL SUMMARY	2020	2021
	TOTAL EXPENDITURES	\$ 0	\$ 150,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 150,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 0	\$ 150,000



Fund: CAPITAL PROJECTS FUND

Org: CPLWRESC Agency: LAND & WATER RESOURCES

Account: NEW: WM G LUNNEY LAKE FARM IMPRVMTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	ır)		
William G. Lunney Lake Farm Shoreline and Lake Access improvements	Quantity and/or descriptive information			Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$	150,000
Funds will be used to restore the parking lot pavement and stabilize eroding shoreline areas. The William G. Lunney Lake Farm Park lake access site on Lake Waubesa is one of the highest used landings on the Madison chain of lakes during the summer and winter. Consistent high vehicle use and water levels have resulted in deterioration of the parking lot pavement and shoreline area around the boat landing piers.				
		TOTAL	- \$	150,000
	NON-DEBT REVENUE SOURCE (Type/O	bject/Description/	2021	Amount)
	N NONE		\$	0
	PROJECT FINANCIAL SUMMARY	2020		2021
	TOTAL EXPENDITURES	\$ 0	\$	150,000
	PROJECT FUNDING SOURCES			
	DEBT	\$ 0	\$	150,000
	FEDERAL	0		0
	STATE	0		0
	MUNICIPAL	0		0
	OTHER	0		0
	TOTAL FUNDING SOURCES	\$ 0	\$	150,000



Org: CPLWRESC Agency: LAND & WATER RESOURCES

Account: 59032: YAHARA RIVER FLOW ENHANCEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Yahara River Flow Enhancement	Quantity and/or descriptive information	Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
Water volumes entering the Yahara chain of lakes are increasing. This project will remove sediment build up in the river that prevents water from leaving the system efficiently. Sediment in the Yahara River will be removed by dredging. The work will be completed by contractors or by hiring new staff. This project will add 4 full time and 2 limited term employees. The new staff will operate equipment being purchased through this project. The equipment to be purchased include a hydraulic dredge, two booster pumps, approximately 2.5 miles of HDPE piping, trailers for booster pumps, and an amphibious track vehicle.	Construction of Dewatering Basin Dredging Construction Purchase HDPE Piping Other Equipment Purchases (trailers, tracked vehicle)	1,000,000 1,000,000 300,000 200,000
	TOTAL \$	2,500,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/202	21 Amount)
	N NONE \$	6 0
	PROJECT FINANCIAL SUMMARY 2020	2021
	TOTAL EXPENDITURES \$ 5,000,000 \$	2,500,000
	PROJECT FUNDING SOURCES	
	DEBT \$ 5,000,000 \$	2,500,000
	FEDERAL 0	0
	STATE 0	0
	MUNICIPAL 0	0
	OTHER 0	0
	TOTAL FUNDING SOURCES \$ 5,000,000 \$	2,500,000



Year: 2021 Fu

Fund: CAPITAL PROJECTS FUND

Org: CPLWRESC Agency: LAND & WATER RESOURCES

Account: 59025: YAHARA CLEAN IMPLEMENTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	r)	
Yahara CLEAN Implementation	Quantity and/or descriptive information		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Conservation practices		\$ 750,000
These funds are used for cost-sharing conservation practices to implement Yahara CLEAN initiatives pursuant to Resolution 198 11-12 "Dane County Clear Lakes Initiative" and the associated Yahara CLEAN implementation plan to address nutrient and sediment loading to the Yahara Chain of Lakes. Conservation projects focus on structural practices that have life expectancies of five to 20+ years on the landscape. Funds are leveraged with other local, state, and federal funding sources to the extent practicable in order to provide assistance to as many landowners as possible in the Yahara Watershed.			
	NON-DEBT REVENUE SOURCE (Type/Ob	TOTAL pject/Description/2	
	N NONE		\$ 0
	PROJECT FINANCIAL SUMMARY	2020	2021
	TOTAL EXPENDITURES	\$ 1,000,000	\$ 750,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 1,000,000	\$ 750,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER TOTAL FUNDING SOURCES	\$ 1,000,000	\$ 750,000

Budget Carryfo	rward R	equest								
Dept:		•	oital Projects							
Program:		Land & \	Water Resources							
				Expe	nditures	Reve	enues			
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
CPLWRESC	51486	80129	Cherokee Lk Rehab Exp	30,631	30,631	50,000	50,000	Resolution	2015-038	
CPLWRESC	52101		Survey Station	5,000	15,069			Multi-Year Project		
CPLWRESC	52103		Mud Lake Aeration	11,977	11,977			Multi-Year Project		
CPLWRESC	57103		Bicycle Wayfinding	22,034	22,034			Multi-Year Project		
CPLWRESC	57110		Bike Grant Program	339,900	339,900			Resolution	2015-351	
CPLWRESC	57133		Beach Alert Model	50,000	50,000			Multi-Year Project		
CPLWRESC	57239		Conservation Planning System	409,089	409,089			Multi-Year Project		
CPLWRESC	57241		Composting Feasibility Study	200,000	200,000			Multi-Year Project		
CPLWRESC	57250		Cost-Share Beach Imp	74,691	74,691			Multi-Year Project		
CPLWRESC	57439		Feminine Hygiene Product Ex	8,008	8,008			Multi-Year Project		
CPLWRESC	57476		Friends Group Grant Program	100,000	100,000			Grant		
CPLWRESC	57535		Glacial Drumlin Trail	249,385	249,385			Multi-Year Project		
CPLWRESC	57629		Heritage Center Roof Replace	207,000	117,399			Multi-Year Project		
CPLWRESC	57660		Brewery Spring Ck Bridge	69,200	69,200			Grant		
CPLWRESC	57661		Streiff Spring Valley Ck Bridg	51,600	51,600			Grant		
CPLWRESC	57669		Dahlk Mt Vernon Ck Bridge	91,200	91,200			Grant		
CPLWRESC	57714		LkFarm/Lussier Renewable En	426,019	379,058			Multi-Year Project		
CPLWRESC	57719		Lake Preservation &	1,463,578	1,463,578			Year to Year		
CPLWRESC	57773		Lower Yahara River Trail	1,451,253	1,451,253			Multi-Year Project		
CPLWRESC	57780		Lower Yahara Rv Trl Ph II	289,727	248,669			Multi-Year Project		
CPLWRESC	58034		PARC Flood Grant Program	957,666	957,666			Multi-Year Project		
CPLWRESC	58045		Partnership for Rec	143,700	143,700			Resolution	155, 10-11	
CPLWRESC	58084		Pheasant Branch Flood Cleanu	400,000	400,000			Multi-Year Project		
CPLWRESC	58110		POS-Assess Beach Water	11,234	11,234			Multi-Year Project		
CPLWRESC	58537		Scheidegger Comm Forest	10,171	10,171			Multi-Year Project		
CPLWRESC	58613		Silverwood AG Demo Proj	21,550	2,550			Multi-Year Project		
CPLWRESC	58615		Silverwood Co Park	25,382	16,047			Multi-Year Project		
CPLWRESC	58710		Sugar River Connector Trail	194,784	192,026			Multi-Year Project		
CPLWRESC	58712		Sugar River NRA Develop	83,174	83,174			Multi-Year Project		
CPLWRESC	58760		Tenney Dam Elevation	300,000	285,672			Multi-Year Project		
CPLWRESC	58923		Vehicle & Equipment Repl	1,075,366	36,834			Year to Year		
CPLWRESC	59025	80116	Yahara CLEAN Implementation	1,851,240	1,202,958			Multi-Year Project		decrease \$60,000 both exp & rev
CPLWRESC	59032		Yahara River Flow Enhancemen	7,969,975	3,542,847			Multi-Year Project		
CPLWRESC		81623	Snowmobile Trl Bridge Grant			223,104	223,104	Grant		
CPLWRESC		84255	Heritage Center Contrib			462,250	462,250			
LEWSLUNY	52108		McCarthy Park Improvements	60,000	60,000			Multi-Year Project		
LEWSLUNY	57021		Accessible Shorefishing Impv	294,300	209,300			Multi-Year Project		
LEWSLUNY	57030		Anderson Farm Park Well	25,000	25,000			Multi-Year Project		
LEWSLUNY	57085		Badger Pr Pk Improvements	52,580	52,580			Multi-Year Project		

Budget Carryf	orward Re	equest								
Dept:		Cap	oital Projects							
Program:		Land & \	Nater Resources							
				Expe	nditures	Revenues				
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
LEWSLUNY	57104		Schumacher Farm Restrooms	8,395	8,395			Multi-Year Project		
LEWSLUNY	57114		Black Earth Connector Corrid	1,000,000	1,000,000			Multi-Year Project		
LEWSLUNY	57165	81633	Cap City to Glacial Drumlin	172,173	101,832			Resolution	2016-653	reduce exp & eliminate revenue
LEWSLUNY	57357		EAB Tree Planting	52,442	52,442			Multi-Year Project		
LEWSLUNY	57432	84253	Festge Park Shelter	37,888	37,888			Grant		
LEWSLUNY	57433		Fish Lk Boat Launch	20,683	20,683			Multi-Year Project		
LEWSLUNY	57646		Ice Age Trl Access & Dev	23,886	13,595			Multi-Year Proje	ect	
LEWSLUNY	57810		Mendota Park Stormwater	30,000	30,000			Multi-Year Project		
LEWSLUNY	57943		New Property Stabilization	347,198	230,616			Multi-Year Project		
LEWSLUNY	57944		No Mendota Bike/Ped Trl	1,284,241	68,399			Multi-Year Project		
LEWSLUNY	58036		Park Improvement	343,206	50,000			Multi-Year Project		
LEWSLUNY	58086		Picnic Tables/Grills/Campgr Fxt	23,866	11,344			Multi-Year Project		
LEWSLUNY	58616		Silverwood Deer Fence	28,800	1,900			Multi-Year Project		
LEWSLUNY	58807	84254	Bike/Ped Bridge No Mendota	14,800	14,800			Grant		
LEWSLUNY	58821		River Rd Tree Nursery	4,345	4,345			Multi-Year Proje	ect	
LEWSLUNY	58822		Anderson Property Stabl	16,089	16,089			Multi-Year Proje	ect	
LEWSLUNY	58823	80069	Cap City Trail Rehab	849,228	827,244	146751	146751	Multi-Year Proje	ect	
LEWSLUNY	58824		Anderson Farm Dog Park	648,588	537,396			Multi-Year Proje	ect	
LEWSLUNY	59051		Parks Stormwater Imprvmnts	175,000	175,000			Multi-Year Proje	ect	
LEWSLUNY	59052		Ph Branch Demo & Restore	490,000	490,000			Multi-Year Proje	ect	
LEWSLUNY	59053		Riley Deppe Grant	100,000	100,000			Grant		
LEWSLUNY	59054		Salmo Pond Trestroom & Pkg	85,000	85,000			Multi-Year Proje	ect	
LEWSLUNY	59055		Token Creek Boardwalk	200,000	200,000			Multi-Year Proje	ect	
				24,982,240	16,691,468	882,105	882,105			

Legacy	OPERATING BUDGET SUMMARY								
PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$0 \$145,484 \$0 \$0 \$145,484	\$0 \$6,000 \$0 \$0 \$6,000	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$6,000 \$0 \$0 \$6,000	\$0 \$24,253 \$0 \$0 \$24,253	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$6,000 \$0 \$0 \$6,000
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$145,484	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$6,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$6,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$24,253 \$0 \$24,253	\$0 \$0 \$0 \$0 \$0 \$0 \$21,787 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$6,000 \$0
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	(\$21,787)	\$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
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$0 \$6,000 \$0 \$0 \$6,000	\$0 \$0 \$0 \$0 \$0	\$0 \$6,000 \$0 \$0 \$6,000						
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$6,000						
TOTAL PROGRAM REVENUES NET COST:	\$6,000 \$0	\$0 \$0	\$6,000 \$0						

Legacy	CAPITAL BUDGET SUMMARY									
PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE	
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$1,384,788 \$0	\$11,932,500 \$0	\$17,978,072 \$0	\$0 \$0	\$29,910,572 \$0	\$232,601 \$0	\$0 \$0	\$24,325,640 \$0	\$0 \$0_	
TOTAL CAPITAL EXPENDITURES:	\$1,384,788	\$11,932,500	\$17,978,072	\$0	\$29,910,572	\$232,601	\$0	\$24,325,640	\$0	
LESS REVENUES										
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$354,037	\$0	\$354,037	\$0	\$354,037	\$354,037	\$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	\$502,000	\$0	\$502,000	\$0	\$502,000	\$502,000	\$0	
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MISCELLANEOUS	\$917,618	\$11,932,500	\$11,505,100	\$0	\$23,437,600	\$0	\$23,437,600	\$0	\$0	
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL PROGRAM REVENUES	\$917,618	\$11,932,500	\$12,361,137	\$0	\$24,293,637	\$0	\$24,293,637	\$856,037	\$0	
NET COST (BORROWING & LEVY):	\$467,170	\$0	\$5,616,935	\$0	\$5,616,935	\$232,601	(\$24,293,637)	\$23,469,603	\$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	\$2,382,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,382,500
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$2,382,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,382,500
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	\$2,382,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,382,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$2,382,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,382,500
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

egacy	OPERATING & CAPITAL BUDGET SUMMARY									
PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 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	\$145,484	\$6,000	\$0	\$0	\$6,000	\$24,253	\$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	\$1,384,788	\$11,932,500	\$17,978,072	\$0	\$29,910,572	\$232,601	\$0	\$24,325,640	\$0	
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL PROGRAM EXPENDITURES	\$1,530,272	\$11,938,500	\$17,978,072	\$0	\$29,916,572	\$256,854	\$0	\$24,325,640	\$6,000	
LESS REVENUES										
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$354,037	\$0	\$354,037	\$0	\$354,037	\$354,037	\$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	\$502,000	\$0	\$502,000	\$0	\$502,000	\$502,000	\$0	
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MISCELLANEOUS	\$1,063,102	\$11,938,500	\$11,505,100	\$0	\$23,443,600	\$24,253	\$23,459,387	\$0	\$6,000	
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL PROGRAM REVENUES	\$1,063,102	\$11,938,500	\$12,361,137	\$0	\$24,299,637	\$24,253	\$24,315,424	\$856,037	\$6,000	
NET COST:	\$467,170	\$0	\$5,616,935	\$0	\$5,616,935	\$232,601	(\$24,315,424)	\$23,469,603	\$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 CONTRACTUAL SERVICES	\$6,000 \$0	\$0 \$0	\$6,000 \$0						
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$2,382,500 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,382,500 \$0
TOTAL PROGRAM EXPENDITURES	\$6,000	\$2,382,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,388,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
PUBLIC CHARGE FOR SERVICE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$6,000	\$2,382,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,388,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$6,000	\$2,382,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,388,500
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

			С									
			Α		ADODTED		0000	OUDDENT	A O.T. I A I	FOTIMATED	TOTAL	
			Р	2212	ADOPTED	2212	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	4.0511017
VD 000 0005	00 1505	DECODIFICAL	В	2019	BUDGET		COUNTY BOARD	MODIFIED		EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION		EXPENDITURES	2020	CARRYFORWARD	ACTIONS	BUDGET	YTD		ARRYFORWARD	BASE
21 LWLEGACY	51485	MANURE WATER TREATMENT	С	\$0	\$0		\$0	\$399,963	\$0	\$0	\$300,013	\$0
21 LWLEGACY	57051	TENNEY BREAKWALL ANALYSIS	С	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$200,000	\$0
21 LWLEGACY	57069	BADGER MILL CREEK	С	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$300,000	\$0
21 LWLEGACY	57139	BUOYS & LIGHTS	С	\$13,032	\$7,500	\$5,651	\$0	\$13,151	\$0	\$0	\$9,174	\$0
21 LWLEGACY	57166	CARP REMOVAL & SEDIMENT REDUCT	С	\$0	\$0	\$101,176	\$0	\$101,176	\$0	\$0	\$101,176	\$0
21 LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	С	\$0	\$0	\$232,111	\$0	\$232,111	\$1,344	\$0	\$230,767	\$0
21 LWLEGACY	57198	CLEAN BEACH GRANT PROGRAM	С	\$0	\$100,000	\$150,000	\$0	\$250,000	\$0	\$0	\$242,911	\$0
21 LWLEGACY	57226	COMMUNITY MANURE STORAGE	С	\$0	\$0	\$1,102,728	\$0	\$1,102,728	\$0	\$0	\$1,102,728	\$0
21 LWLEGACY	57237	CLEAN SHORE PILOT	С	\$0	\$0	\$13,470	\$0	\$13,470	\$0	\$0	\$13,470	\$0
21 LWLEGACY	57272	DANE COUNTY CRP	С	\$226,688	\$1,500,000	\$523,313	\$0	\$2,023,313	\$178,888	\$0	\$1,524,882	\$0
21 LWLEGACY	57308	DIGESTER WATER TREATMENT PILOT	С	\$14,418	\$0	\$301,390	\$0	\$301,390	\$1,124	\$0	\$114,963	\$0
21 LWLEGACY	57337	DOOR CREEK RESTORATION	С	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$200,000	\$0
21 LWLEGACY	57340	DORN CREEK SEDIMENT REMOVAL	С	\$146	\$0	\$5,738	\$0	\$5,738	\$0	\$0	\$5,738	\$0
21 LWLEGACY	57471	FLOOD LAND ACQUISITION	С	\$0	\$6,000,000	\$0	\$0	\$6,000,000	\$0	\$0	\$4,000,000	\$0
21 LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	С	\$24,783	\$25,000	\$217	\$0	\$25,217	\$7,285	\$0	\$3,337	\$0
21 LWLEGACY	57718	LAKE MONITORING BUOY	С	\$2,019	\$0	\$22,262	\$0	\$22,262	\$0	\$0	\$22,262	\$0
21 LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	С	\$942,501	\$2,500,000	\$6,493,722	\$0	\$8,993,722	\$43,960	\$0	\$8,627,409	\$0
21 LWLEGACY	57778	LOWR CHEROKEE-YAH RIVER OUTLET	С	\$59,700	\$0	\$40,300	\$0	\$40,300	\$0	\$0	\$40,300	\$0
21 LWLEGACY	57915	MONITORING EQUIPMENT	С	\$6,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21 LWLEGACY	58543	SEDIMENT CONTROL PROJECT	С	\$0	\$0	\$23,995	\$0	\$23,995	\$0	\$0	\$23,995	\$0
21 LWLEGACY	58697	STORMWATER CONTROLS	С	\$0	\$1,000,000	\$5,182,472	\$0	\$6,182,472	\$0	\$0	\$3,792,817	\$0
21 LWLEGACY	58700	STREAMBANK PROTECTION	С	\$0	\$0	\$529,753	\$0	\$529,753	\$0	\$0	\$529,753	\$0
21 LWLEGACY	58701	STREAMBANK EASEMENTS	С	\$1,423	\$0	\$139,924	\$0	\$139,924	\$0	\$0	\$139,924	\$0
21 LWLEGACY	58713	SUGAR RIVER RESTORATION	С	\$46,831	\$0	\$100,274	\$0	\$100,274	\$0	\$0	\$100,274	\$0
21 LWLEGACY	58759	TENNEY LOCK IMPROVEMENTS	С	\$32,290	\$0	\$2,754	\$0	\$2,754	\$0	\$0	\$2,754	\$0
21 LWLEGACY	58968	WARM WATER STREAM EASEMNT PLAN	С	\$0	\$0	\$23,800	\$0	\$23,800	\$0	\$0	\$23,800	\$0
21 LWLEGACY	58999	WETLAND RESTORATION PLANNING	С	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000	\$0
21 LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	С	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$0
21 LWLEGACY	59027	YAHARA CLEAR LAKES - REHAB	С	\$0	\$0	\$136,906	\$0	\$136,906	\$0	\$0	\$131,906	\$0
21 LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	Č	\$14,096	\$0	\$26,152	\$0	\$26,152	\$0	\$0	\$21,287	\$0
21 LWLEGACY	59034	CHAPTER 49 IMPLEMENTATION	Ċ	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$500,000	\$0
21 LWLEGACY	63000	OPERATING TRANSFER OUT-INV INC	Ū	\$145,484	\$6,000	\$0	\$0	\$6,000	\$24,253	\$0	\$0	\$6,000
	20000	TOTAL EXPENDITURES		\$1,530,272	\$11,938,500	\$17,978,072	\$0	\$29,916,572	\$256,854	\$0	\$24,325,640	\$6,000
				ψ.,ουσ,2.2	ψ,σοσ,σοσ	ψ,σ.σ,σ.Z	ΨΟ	ψ=0,010,01Z	Ψ200,004	ΨΟ	Ψ= :,020,010	Ψ0,000

			C									
			A P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
21 LWLEGACY	51485	MANURE WATER TREATMENT	С	\$0								\$0
21 LWLEGACY	57051	TENNEY BREAKWALL ANALYSIS	С	\$0								\$0
21 LWLEGACY	57069	BADGER MILL CREEK	С	\$0	\$100,000							\$100,000
21 LWLEGACY	57139	BUOYS & LIGHTS	С	\$0	\$7,500							\$7,500
21 LWLEGACY	57166	CARP REMOVAL & SEDIMENT REDUCT	С	\$0								\$0
21 LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	С	\$0								\$0
21 LWLEGACY	57198	CLEAN BEACH GRANT PROGRAM	С	\$0								\$0
21 LWLEGACY	57226	COMMUNITY MANURE STORAGE	С	\$0								\$0
21 LWLEGACY	57237	CLEAN SHORE PILOT	С	\$0								\$0
21 LWLEGACY	57272	DANE COUNTY CRP	С	\$0								\$0
21 LWLEGACY	57308	DIGESTER WATER TREATMENT PILOT	С	\$0								\$0
21 LWLEGACY	57337	DOOR CREEK RESTORATION	С	\$0								\$0
21 LWLEGACY	57340	DORN CREEK SEDIMENT REMOVAL	С	\$0								\$0
21 LWLEGACY	57471	FLOOD LAND ACQUISITION	С	\$0	\$1,000,000							\$1,000,000
21 LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	С	\$0	\$25,000							\$25,000
21 LWLEGACY	57718	LAKE MONITORING BUOY	С	\$0								\$0
21 LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	С	\$0	\$500,000							\$500,000
21 LWLEGACY	57778	LOWR CHEROKEE-YAH RIVER OUTLET	С	\$0								\$0
21 LWLEGACY	57915	MONITORING EQUIPMENT	С	\$0								\$0
21 LWLEGACY	58543	SEDIMENT CONTROL PROJECT	С	\$0								\$0
21 LWLEGACY	58697	STORMWATER CONTROLS	С	\$0	\$750,000							\$750,000
21 LWLEGACY	58700	STREAMBANK PROTECTION	С	\$0								\$0
21 LWLEGACY	58701	STREAMBANK EASEMENTS	С	\$0								\$0
21 LWLEGACY	58713	SUGAR RIVER RESTORATION	С	\$0								\$0
21 LWLEGACY	58759	TENNEY LOCK IMPROVEMENTS	С	\$0								\$0
21 LWLEGACY	58968	WARM WATER STREAM EASEMNT PLAN	С	\$0								\$0
21 LWLEGACY	58999	WETLAND RESTORATION PLANNING	С	\$0								\$0
21 LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	С	\$0								\$0
21 LWLEGACY	59027	YAHARA CLEAR LAKES - REHAB	С	\$0								\$0
21 LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	С	\$0								\$0
21 LWLEGACY	59034	CHAPTER 49 IMPLEMENTATION	С	\$0								\$0
21 LWLEGACY	63000	OPERATING TRANSFER OUT-INV INC		\$6,000								\$6,000
		TOTAL EXPENDITURES		\$6,000	\$2,382,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,388,500

			С									
			Α									
			Ρ		ADOPTED		2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2019	BUDGET	2019	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2020	CARRYFORWAR	E ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21 LWLEGACY	84520	INVESTMENT INCOME		\$145,484	\$6,000	\$0	\$0	\$6,000	\$24,253	\$21,787	\$0	\$6,000
21 LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH	С	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,000	\$0
21 LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV	С	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000	\$500,000	\$0
21 LWLEGACY	84974	BORROWING PROCEEDS	С	\$917,618	\$11,932,500	\$11,505,100	\$0	\$23,437,600	\$0	\$23,437,600	\$0	\$0
21 LWLEGACY	84978	TENNEY LOCK REVENUE	С	\$0	\$0	\$354,037	\$0	\$354,037	\$0	\$354,037	\$354,037	\$0
		TOTAL REVENUES		\$1,063,102	\$11,938,500	\$12,361,137	\$0	\$24,299,637	\$24,253	\$24,315,424	\$856,037	\$6,000

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
21 LWLEGACY	84520	INVESTMENT INCOME		\$6,000								\$6,000
21 LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH	С	\$0								\$0
21 LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV	С	\$0								\$0
21 LWLEGACY	84974	BORROWING PROCEEDS	С	\$0	\$2,382,500							\$2,382,500
21 LWLEGACY	84978	TENNEY LOCK REVENUE	С	\$0								\$0
		TOTAL REVENUES		\$6,000	\$2,382,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,388,500



Fund: LAND & WATER LEGACY FUND

Org: LWLEGACY Agency: LAND & WATER RESOURCES

Account: 57069: BADGER MILL CREEK

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	r)	
Badger Mill Creek	Quantity and/or descriptive information		Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 100,000
Design and implementation of habitat improvement along a 4,000 foot section of Badger Mill Creek that goes through the County's Ice Age Junction Natural Resource Area in Verona. Project will also entail the realignment of the Ice Age National Scenic Trail.			
The City of Verona and MMSD are replacing sewer interceptors and other utilities within the project area, thus providing an opportunity for making habitat improvements as part of construction. Badger Mill Creek is a class II trout stream. Portions of the Ice Age National Scenic Trail are in lowlands that experience frequent flooding that may be improved through this project.			
		TOTAL	\$ 100,000
	NON-DEBT REVENUE SOURCE (Type/OI	bject/Description/2	2021 Amount)
	N NONE		\$ 0
	PROJECT FINANCIAL SUMMARY	2020	2021
	TOTAL EXPENDITURES	\$ 300,000	\$ 100,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 300,000	\$ 100,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 300,000	\$ 100,000



Fund: LAND & WATER LEGACY FUND

Org: LWLEGACY Agency: LAND & WATER RESOURCES

Account: 57139: BUOYS & LIGHTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)
Buoys & Lights	Quantity and/or descriptive information Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Buoys & Lights \$ 7,5
Provide navigational buoys & lights for the Yahara Chain of Lakes.	
	TOTAL \$ 7,5
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount) N NONE \$
	PROJECT FINANCIAL SUMMARY 2020 2021
	TOTAL EXPENDITURES \$ 7,500 \$ 7,5
	PROJECT FUNDING SOURCES DEBT \$ 7,500 \$ 7,5
	FEDERAL 0
	STATE 0 MUNICIPAL 0
	OTHER 0
	TOTAL FUNDING SOURCES \$ 7,500 \$ 7,5



Org: LWLEGACY Agency: LAND & WATER RESOURCES

Account: 57471: FLOOD LAND ACQUISITION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Flood Land Acquisition	Quantity and/or descriptive information		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 1,000,000
To purchase land or property interests on land impacted by increased rainfall, groundwater inputs, surface water flow or stormwater. The goal of the program is to restore, protect, maintain and enhance functions of hydrology, conserve natural values including fish and wildlife habitat, water quality, flood water retention, ground water recharge, and recreational opportunity.			
Climate change and increased development have increased the volume of surface and groundwater in Dane County. This program will seek to reduce flooding and erosion damage, and will improve habitat, recreation and water quality.			
	1	OTAL	\$ 1,000,000
	NON-DEBT REVENUE SOURCE (Type/Object/Descri	otion/2	021 Amount)
	N NONE		\$ 0
	PROJECT FINANCIAL SUMMARY 2020		2021
	TOTAL EXPENDITURES \$ 6,00	0,000	\$ 1,000,000
	PROJECT FUNDING SOURCES		
	DEBT \$ 6,00	0,000	\$ 1,000,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES \$ 6,00	0,000	\$ 1,000,000



Org: LWLEGACY Agency: LAND & WATER RESOURCES

Account: 57737: LEGACY SEDIMENT REMOVAL

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)					
Legacy Sediment Removal	Quantity and/or descriptive information	Cost				
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION						
Continue legacy sediment removal in streams to improve water quality in our lakes and streams. The legacy sediment contains abundant amounts of phosphorus. Phosphorus in our lakes and streams produces algae blooms that can be toxic to humans and animals. This project removes phosphorus laden sediment in our streams. Sediment removal cleanup has been completed on Dorn Creek and Token Creek. The next project will remove legacy sediment in Sixmile Creek.	Construction of Sediment Removal	500,000				
	тот	AL \$ 500,000				
	NON-DEBT REVENUE SOURCE (Type/Object/Description	on/2021 Amount)				
	N NONE	\$ 0				
	PROJECT FINANCIAL SUMMARY 2020	2021				
	TOTAL EXPENDITURES \$ 2,500,0	00 \$ 500,000				
	PROJECT FUNDING SOURCES					
	DEBT \$ 2,500,0	00 \$ 500,000				
	FEDERAL	0 0				
	STATE	0 0				
	MUNICIPAL	0 0				
	OTHER	0 0				
	TOTAL FUNDING SOURCES \$ 2,500,0	00 \$ 500,000				



Org: LWLEGACY Agency: LAND & WATER RESOURCES

Account: 57717: LAKE MGMT REPAIR PARTS INV

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)					
Lake Management Repair Parts Inventory	Quantity and/or descriptive information	<u>Cost</u>				
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Lake Mgmt. Repair Parts Inventory	\$ 25,000				
To acquire aquatic weed harvesting parts such as motors, valves, gears, screening and various replacement parts. An inventory is needed to be kept so that critical parts can be replaced at a moments notice so that there is no interruption of the aquatic weed harvesting program.						
	TOTAL	\$ 25,000				
	NON-DEBT REVENUE SOURCE (Type/Object/Description/20	021 Amount)				
	N NONE	\$ 0				
	PROJECT FINANCIAL SUMMARY 2020	2021				
	TOTAL EXPENDITURES \$ 25,000	\$ 25,000				
	PROJECT FUNDING SOURCES					
	DEBT \$ 25,000	\$ 25,000				
	FEDERAL 0	0				
	STATE 0	0				
	MUNICIPAL 0	0				
		U				
	OTHER 0	0				



Org: LWLEGACY Agency: LAND & WATER RESOURCES

Account: 58697: STORMWATER CONTROLS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Stormwater Controls	Quantity and/or descriptive information		Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 750,00
Continue the Urban Water Quality Grant Program to improve the quality and reduce the quantity of urban stormwater runoff entering Dane County lakes, rivers and streams. This is commonly achieved by constructing stormwater control practices prior to outlets that dump untreated urban runoff into the lakes.			
		TOTAL	\$ 750,00
	NON-DEBT REVENUE SOURCE (Type/Object/Des		<u> </u>
	N NONE		\$
	PROJECT FINANCIAL SUMMARY 2	020	2021
	TOTAL EXPENDITURES \$	1,000,000	\$ 750,00
	PROJECT FUNDING SOURCES		
	DEBT \$	1,000,000	\$ 750,00
	FEDERAL	0	
	STATE	0	
	MUNICIPAL	0	
	OTHER	0	
	TOTAL FUNDING SOURCES \$	1,000,000	\$ 750,00

Budget Carryfo	rward R	equest								
Dept:		Land &	Water Legacy							
Program:			Vater Resources							
- 3										
				Expenditures		Revenues				
	Object	Revenue		Budget as	Estimated	Budget as			Resolution	
Org Code	Code	_	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
LWLEGACY	51485		Manure Water Treatment	399,963	300,013		,	Multi-Year Project		
LWLEGACY	57051		Tenney Breakwall Analysis	200,000	200,000			Multi-Year Project		
LWLEGACY	57069		Badger Mill Creek	300,000	300,000			Multi-Year Project		
LWLEGACY	57139		Buoys & Lights	13,151	9,174			Year to Year		
LWLEGACY	57166		Carl Removal & Sediment	101,176	101,176			Multi-Year Project		
LWLEGACY	57197		Chapter 14 Enforcement	232,111	230,767			Year to Year		
LWLEGACY	57198		Clean Beach Grant Program	250,000	242,911			Year to Year		
LWLEGACY	57226		Community Manure Storage	1,102,728	1,102,728			Multi-Year Project		
LWLEGACY	57237		Clean Shore Pilot	13,470	13,470			Multi-Year Project		
LWLEGACY	57272		Dane County CRP	2,023,313	1,524,882			Multi-Year Project		
LWLEGACY	57308		Digester Water Treatment	301,390	114,963			Multi-Year Project		
LWLEGACY	57337		Door Creek Restoration	200,000	200,000			Multi-Year Project		
LWLEGACY	57340		Dorn Creek Sediment	5,738	5,738			Multi-Year Project		
LWLEGACY	57471		Flood Land Acquisition	6,000,000	4,000,000			Multi-Year Project		
LWLEGACY	57717		Lake Mgmt Repair Parts	25,217	3,337			Multi-Year Project		
LWLEGACY	57718		Lake Monitoring Buoys	22,262	22,262			Multi-Year Project		
LWLEGACY	57737		Legacy Sediment Removal	8,753,722	8,627,409			Multi-Year Project		
LWLEGACY	57778		Lowr Cherokee-Yah Rv Outlet	40,300	40,300			Multi-Year Project		
LWLEGACY	58543		Sediment Control Project	23,995	23,995			Multi-Year Project		
LWLEGACY	58697		Stormwater Controls	6,182,472	3,792,817			Multi-Year Project		
LWLEGACY	58700		Streambank Protection	529,753	529,753			Multi-Year Project		
LWLEGACY	58701		Streambank Easements	139,924	139,924			Multi-Year Project		
LWLEGACY	58713		Sugar River Restoration	100,274	100,274			Multi-Year Project		
LWLEGACY	58759	84978	Tenney Lock Improvements	2,754	2,754	354,037	354,037	Multi-Year Project		
LWLEGACY	58968		Warm Water Stream Easemts	23,800	23,800			Multi-Year Project		
LWLEGACY	58999		Wetland Restoration Planning	20,000	20,000			Multi-Year Project		
LWLEGACY	59024	84767	Yahara CLEAN HC Rem	2,000,000	2,000,000	500,000	500,000	Multi-Year Project		
LWLEGACY	59027		Yahara Clear Lakes-Rehab	136,906	131,906			Multi-Year Project		
LWLEGACY	59028		Yahara River INFOS	26,152	21,287			Multi-Year Project		
LWLEGACY	59034		Chapter 49 Implementation	500,000	500,000			Multi-Year Project		
LWLEGACY		84749	Friends of Cherokee Marsh			2,000	2,000	Multi-Year Project		
TOTAL				28,770,608	24,325,640	856,037	856,037			

Dane County Cons

onservation Fund	OPERATING BUDGET SUMMARY											
PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE			
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$0 \$14,306 \$0 \$0 \$14,306	\$0 \$2,000 \$0 \$0 \$2,000	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$2,000 \$0 \$0 \$2,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$2,000 \$0 \$0 \$2,000			
LESS REVENUES												
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES NET COST:	\$0 \$0 \$0 \$1,948 \$0 \$14,306 \$0 \$16,254 (\$1,948)	\$0 \$0 \$0 \$0 \$0 \$0 \$2,000 \$0 \$2,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,000 \$2,000	\$0 \$0 \$0 \$0 \$101,948 \$0 \$0 \$0 \$101,948 (\$101,948)	\$0 \$0 \$0 \$1,948 \$0 \$0 \$0 \$1,948 (\$1,948)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,000 \$0 \$2,000			

OPERATING EXPENSE \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$2,00 CONTRACTUAL SERVICES \$0 </th <th>PROGRAM SUMMARY</th> <th>AGENCY BASE</th> <th>DECISION ITEM #1</th> <th>DECISION ITEM #2</th> <th>DECISION ITEM #3</th> <th>DECISION ITEM #4</th> <th>DECISION ITEM #5</th> <th>DECISION ITEM #6</th> <th>DECISION ITEM #7</th> <th>AGENCY REQUEST</th>	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
TAXES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$2,000 \$0 \$0	\$0 \$0 \$0	\$0 \$2,000 \$0 \$0 \$2,000						
INTERGOVERNMENTAL REVENUE	LESS REVENUES									
	INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$0 \$0 \$0 \$0 \$2,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,000 \$2						

DEPARTMENT Land & Water Resources
DIVISION Dane County Conservation

onservation Fund				CAPITAL	BUDGET SUMMA	RY			
PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$13,276,153 \$0	\$4,000,000 \$0	\$3,660,439 \$0	\$0 \$0	\$7,660,439 \$0	\$6,630,943 \$0	\$0 \$0	\$1,000,000 \$0	\$0 \$0
TOTAL CAPITAL EXPENDITURES:	\$13,276,153	\$4,000,000	\$3,660,439	\$0	\$7,660,439	\$6,630,943	\$0	\$1,000,000	\$0
LESS REVENUES									
TAVEC	C O	ΦO	¢Ω	ΦO		¢ο	¢ο	C O	¢ο
TAXES	\$0 *0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 *0	\$0 \$0
INTERGOVERNMENTAL REVENUE	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$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	\$11,000,000	\$4,000,000	\$5,000,000	\$0	\$9,000,000	\$0	\$9,000,000	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$11,000,000	\$4,000,000	\$5,000,000	\$0	\$9,000,000	\$0	\$9,000,000	\$0	\$0
NET COST (BORROWING & LEVY):	\$2,276,153	\$0	(\$1,339,561)	\$0	(\$1,339,561)	\$6,630,943	(\$9,000,000)	\$1,000,000	\$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	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
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	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Land & Water Resources
DIVISION Dane County Conservation

onservation Fund				OPERATING & CA	APITAL BUDGET	SUMMARY			
PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 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	\$14,306	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000
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	\$13,276,153	\$4,000,000	\$3,660,439	\$0	\$7,660,439	\$6,630,943	\$0	\$1,000,000	\$0
CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$2,000
	\$13,290,459	\$4,002,000	\$3,660,439	ΨΟ	\$7,662,439	\$6,630,943	ΨΟ	\$1,000,000	Ψ2,000
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	\$1,948	\$0	\$0	\$0	\$0	\$101,948	\$1,948	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$11,014,306	\$4,002,000	\$5,000,000	\$0	\$9,002,000	\$0	\$9,000,000	\$0	\$2,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$11,016,254	\$4,002,000	\$5,000,000	\$0	\$9,002,000	\$101,948	\$9,001,948	\$0	\$2,000
NET COST:	\$2,274,205	\$0	(\$1,339,561)	\$0	(\$1,339,561)	\$6,528,995	(\$9,001,948)	\$1,000,000	\$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 OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
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	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$2,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,002,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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	\$2,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,002,000
OTHER FINANCING SOURCES	\$2,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,002,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,002,000
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Land & Water Resources PROGRAM: Dane County Conservation Fund

	С								
	Α								
	Р	ADOPTED		2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	
	B 2019	BUDGET	2019	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE OBJECT DESCRIPTION	D EXPENDITURES	2020	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21 LWCONSRV 57273 DANE COUNTY CONSERVATION FUND	C \$13,276,153	\$4,000,000	\$3,660,439	\$0	\$7,660,439	\$6,630,943	\$0	\$1,000,000	\$0
21 LWCONSRV 63000 OPERATING TRANSFER OUT-INV INC	\$14,306	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000
TOTAL EXPENDITURES	\$13,290,459	\$4,002,000	\$3,660,439	\$0	\$7,662,439	\$6,630,943	\$0	\$1,000,000	\$2,000

DEPARTMENT Land & Water Resources PROGRAM: Dane County Conservation Fund

	C A P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
YR ORG CODE OBJECT DESCRIPTION	В D	AGENCY BASE	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM # 5	ITEM #6	ITEM # 7	AGENCY REQUEST
21 LWCONSRV 57273 DANE COUNTY CONSERVATION FUND	С	\$0	\$4,000,000							\$4,000,000
21 LWCONSRV 63000 OPERATING TRANSFER OUT-INV INC		\$2,000								\$2,000
TOTAL EXPENDITURES		\$2,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,002,000

			C A P		ADOPTED		2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2019	BUDGET	2019	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE O	BJECT	DESCRIPTION	D	REVENUES	2020	CARRYFORWAR	E ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21 LWCONSRV 84	4243	DONATIONS FOR LAND ACQUISITION		\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
21 LWCONSRV 84	4520	INVESTMENT INCOME		\$14,306	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000
21 LWCONSRV 84	4833	PARK LAND LEASE PAYMENTS		\$1,948	\$0	\$0	\$0	\$0	\$1,948	\$1,948	\$0	\$0
21 LWCONSRV 84	4974	BORROWING PROCEEDS	С	\$11,000,000	\$4,000,000	\$5,000,000	\$0	\$9,000,000	\$0	\$9,000,000	\$0	\$0
		TOTAL REVENUES		\$11,016,254	\$4,002,000	\$5,000,000	\$0	\$9,002,000	\$101,948	\$9,001,948	\$0	\$2,000

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
21 LWCONSRV	84243	DONATIONS FOR LAND ACQUISITION		\$0								\$0
21 LWCONSRV	84520	INVESTMENT INCOME		\$2,000								\$2,000
21 LWCONSRV	84833	PARK LAND LEASE PAYMENTS		\$0								\$0
21 LWCONSRV	84974	BORROWING PROCEEDS	С	\$0	\$4,000,000							\$4,000,000
		TOTAL REVENUES		\$2,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,002,000



Fund: DANE COUNTY CONSERVATION FUND

Org: LWCONSRV Agency: LAND & WATER RESOURCES

Account: 57273: DANE COUNTY CONSERVATION FUND

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	r)		
Dane County Conservation Fund	Quantity and/or descriptive information			Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$	4,000,000
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, open space, 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. This program has assisted Dane County Parks in preserving more than 8500 acres of key park and natural resource lands over the past 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.				
		TOTAL	\$	4,000,000
	NON-DEBT REVENUE SOURCE (Type/Ob	ject/Description/2	2021 <i>A</i>	Amount)
	N NONE		\$	0
	PROJECT FINANCIAL SUMMARY	2020		2021
	TOTAL EXPENDITURES	\$ 4,000,000	\$	4,000,000
	PROJECT FUNDING SOURCES			
	DEBT	\$ 4,000,000	\$	4,000,000
	FEDERAL	0		0
	STATE	0		0
	MUNICIPAL OTHER	0		0
		J		0
	TOTAL FUNDING SOURCES	\$ 4,000,000	\$	4,000,000

Budget Carryfo	rward R	equest								
Dept:		Conse	ervation Fund	1						
Program:			Vater Resources							
				Expe	nditures	Re	venues			
	Object	Revenue		Budget as Modified	Estimated	Budget as	Estimated		Resolution	
Org Code	Code		Account Description	Modified	Carryforward	Modified	Carryforward	Type	Number	Justification/Comments
LWCONSRV	57273		DC Conservation Fund	7,660,439	1,000,000			Resolution		
	1									
	1									
	1									
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	1									
TOTAL	1			7,660,439	1,000,000	-	_			

DA	NE CO	DUN	TY CAPITAL PROJE	CTS 5-YEAR SUM	MAR	Υ												
Dept:	Land & Wate	r Resourc	es			Con	npleted by:	Jan	et Crary									
									,									
Priority			CAPPROJ		Project				Proie	ct Co	ost by Budget	t Yea	r			Ι.	otal Project	
by Year	Org	Object	Filename	Project Title	Number		2021		2022		2023		2024		2025	1 '	Cost	
2y .cu.	CPLWRESC	58045	2021 PARC Grants.xlsm	PARC & Ride Grants		Ś	500,000			Ś	500,000			Ś	500,000	Ś	1,500,000	 58045
	CPLWRESC	58923	2021 Vehicle & Equipment.xlsm	Vehicle & Equip Replacement	12-696-09	Ś	570,000	Ś	700,000	\$	700,000	\$	700,000	\$	700,000	Ś	3,370,000	 58923
	CPLWRESC	59025	2021 YaharaCLEAN.xlsm	Yahara Clean Implementation	12-696-07	Ś	750,000	\$	1,000,000	\$	1,000,000	Ś	1,000,000	Ś	1,000,000	Ś	4,750,000	 59025
	CPLWRESC	59032	2021 Yahara Flow.xlsm	Yahara River Flow Enhancements	12 030 07	\$	2,500,000	\$	2,500,000	\$	2,500,000	\$	1,000,000	Ś	1,000,000	Ś	9,500,000	 59032
	CPLWRESC	NEW	2021 WmGLunneyLakeAccess.xlsm	WG Lunney Lake Farm Lk Access Impv		Ś	150,000	7	_,,,,,,,,,	7	_,,,,,,,,,	T	_,,,,,,,,,,	Ť	_,,,,,,,,,	Ś	150,000	 NEW
	CPLWRESC	NEW	2021 LWRD Facility.xlsm	LWRD Facility Planning		\$	300,000									\$	300,000	 NEW
	CPLWRESC	NEW	2021 TrailRestoration.xlsm	Trail Restoration Projects		\$	100,000									\$	100,000	 NEW
	CPLWRESC	NEW	2021 Solar Pay Kiosks.xlsm	Park Permit Sales Machines		\$	50,000	\$	50,000	\$	50,000					\$	150,000	 NEW
	LEWSLUNY	57943	2021 NewPropStabilization.xlsm	New Property Stabilization	12-696-04	\$	250,000	\$	250,000	\$	250,000	Ś	250,000	\$	250,000	\$	1,250,000	 57943
	LEWSLUNY	58036	2021 ParkImprovement.xlsm	Capital Park Improvements	99-696-04	\$	300,000	\$	300,000	\$	300,000	\$	300,000	\$	300,000	\$	1,500,000	 58036
	LEWSLUNY	58086	2021_Parkimprovement.xism 2021_Picnic Tables,Grills.xlsm	Tables, Grills, Camping Fixtures	15-696-05	\$	25,000	\$	20.000	ċ	20,000	¢	20,000	¢	20,000	\$	105,000	 58086
	LEWSLUNY	59010	2021 WisRiverBridge.xlsm	Wisconsin River Trail Crossing	13-090-03	\$	150,000	۲	20,000	ڔ	20,000	۲	20,000	ڔ	20,000	\$	150,000	 59010
	LEWSLUNY	59054	2021 Wishiver Bridge.xisiii 2021 SalmoPond.xlsm	Salmo Pond Restroom & Parking		\$	40,000									\$	40,000	 59054
	LEWSLUNY	59054	2021 PheasantBranch.xlsm	Pheasant Br Demo & Restoration	20 505 02	\$										\$,	 59054
					20-696-03	+ -	100,000									\$	100,000	
	LWLEGACY	57069	2021 BadgerMillCreek.xlsm	Badger Mill Creek Restoration		\$	100,000		7.500	_	7.500	_	7.500	_	7.500	\$	100,000	57069
	LWLEGACY	57139	2021 Buoys & Lights.xlsm	Buoys and Lights		\$	7,500	\$	7,500	\$	7,500	\$	7,500	\$	7,500	\$	37,500	 57139
	LWLEGACY	57471	2021 Flood Land Acquisition.xlsm	Flood Land Acquisition		\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	5,000,000	 57471
	LWLEGACY	57717	2021 Lk Mgmnt Repair Parts.xlsm	Lk Mgmnt Repair Parts & Inventory	07-696-04	\$	25,000	\$	25,000	\$	25,000	\$	25,000	Ş	25,000	\$	125,000	57717
	LWLEGACY	57737	2021 Legacy Sediment.xlsm	Legacy Sediment Removal	17-696-14	\$	500,000	\$	2,000,000	\$	1,000,000	\$	500,000	\$	500,000	\$	4,500,000	 57737
	LWLEGACY	58697	2021 UWQG.xlsm	Stormwater Controls	07-696-04	\$	750,000	\$	750,000	\$	750,000	\$	750,000	\$	750,000	\$	3,750,000	 58697
	LWCONSRV	57273	2021 Conservation Fund.xlsm	DC Conservation Fund	15-696-00R	\$	4,000,000	\$	2,000,000	\$	2,000,000	\$	2,000,000	\$	2,000,000	\$	12,000,000	 57273
	CPLWRESC	57780		Phase 2 LYRT Development	17-696-10	1		\$	7,000,000	\$	3,000,000					\$	10,000,000	
	LEWSLUNY	57944		North Mendota Bike Trail		1		\$	1,000,000	\$	1,000,000					\$	2,000,000	
	LEWSLUNY	52108		McCarthy Park Improvements		<u> </u>		\$	700,000							\$	700,000	
	LEWSLUNY	57021		Accessible Shorefishing Improv	19-696-06			\$	100,000	Ş	100,000	Ş	100,000	\$	100,000	\$	400,000	
	LEWSLUNY	NEW		Token Creek Boardwalk	20-696-06			\$	1,000,000							\$	1,000,000	
	CPLWRESC LEWSLUNY	57535 NEW		Glacial Drumlin Trail Development Token Creek New Maint Blding	18-696-11			\$	12,000,000 250,000							\$	12,000,000 250,000	
	LEWSLUNY	NEW		Mendota Park Improvements		1		\$	400,000							\$	400,000	
	LEWSLUNY	NEW		Donald Park Equestrian Shelter				\$	200,000							\$	200,000	
	LEWSLUNY	NEW		Cap Springs Waucheeta Connect Trl				\$	60,000	\$	500,000					\$	560,000	
	LEWSLUNY	NEW		Crystal Lake Boat Landing			-	\$	100,000	\$	600,000		-		-	\$	700,000	
	LEWSLUNY	NEW		Babcock Park Improvements		-		\$	300,000	\$	300,000	L		L		\$	600,000	
	LEWSLUNY LEWSLUNY	NEW NEW		Walking Iron Trail Token Creek Road & Parking updates		1		\$	100,000	\$	1,000,000	\$	1,000,000 150,000	\$	1,000,000 700,000	\$	3,100,000 850,000	
	LEWSLUNY	NEW		Capital Springs Park Improvements								\$	100,000	\$	900,000	- 7	1,000,000	
		14244		Saprae Springs Furk improvements						-		7	100,000	Ť	300,000	\$	-	
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				TOTALS		\$	12,167,500	\$	33,812,500	\$	16,602,500	\$	8,902,500	\$	10,752,500	\$	82,237,500	