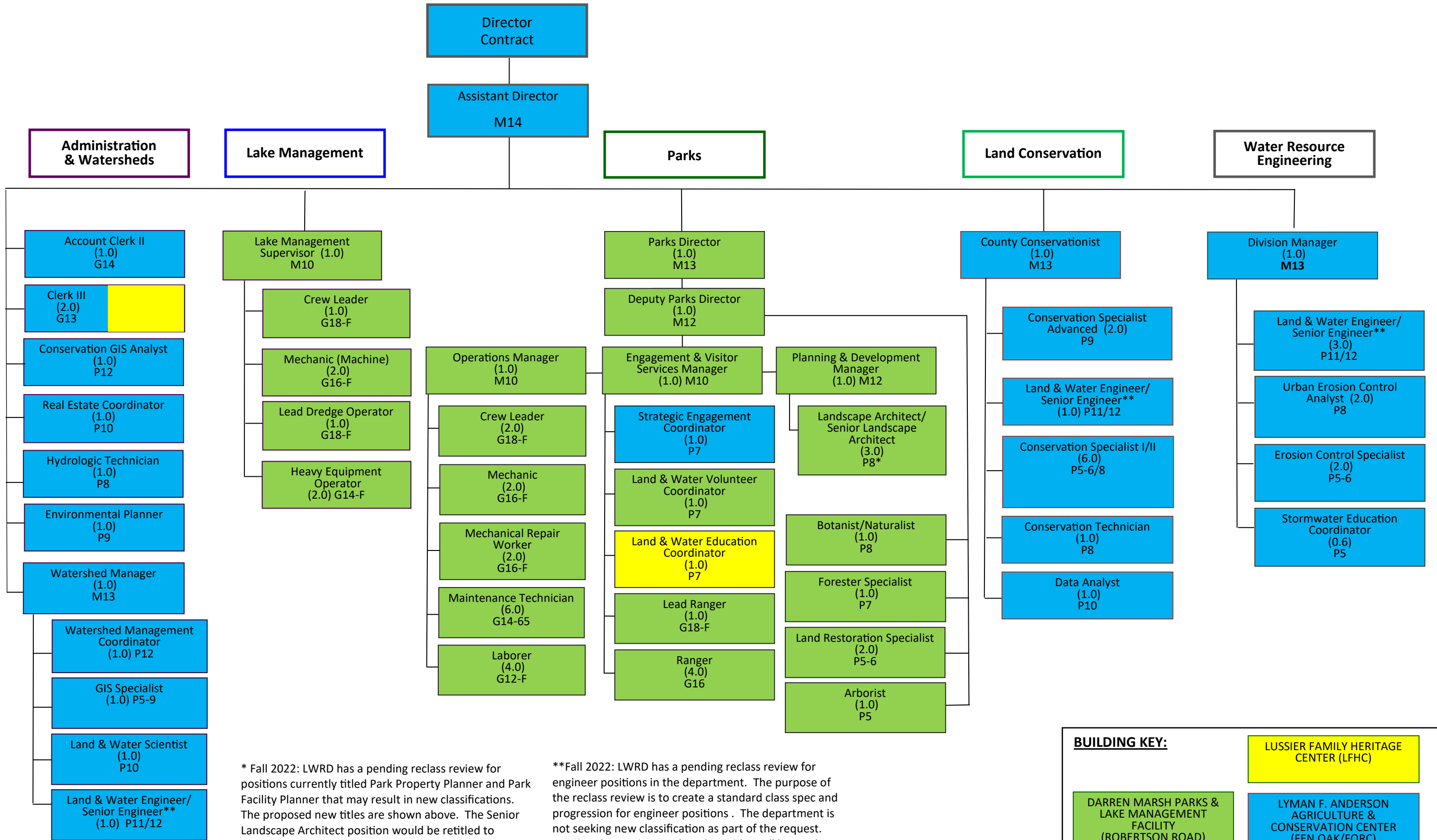


# 2023 Organizational Chart for the Dane County Land & Water Resources Department



\* Fall 2022: LWRD has a pending reclass review for positions currently titled Park Property Planner and Park Facility Planner that may result in new classifications. The proposed new titles are shown above. The Senior Landscape Architect position would be retitled to Planning & Development Manager as shown here.

\*\*Fall 2022: LWRD has a pending reclass review for engineer positions in the department. The purpose of the reclass review is to create a standard class spec and progression for engineer positions. The department is not seeking new classification as part of the request. Position descriptions and working titles will be used to differentiate between positions.

**BUILDING KEY:**

DARREN MARSH PARKS & LAKE MANAGEMENT FACILITY (ROBERTSON ROAD)	LUSSIER FAMILY HERITAGE CENTER (LFHC)
	LYMAN F. ANDERSON AGRICULTURE & CONSERVATION CENTER (FEN OAK/FORC)

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2021	2022	MOD 2022	2023		
					REQUEST	RECOMM'D	ADOPTED
<b><u>LAND &amp; WATER RESOURCES</u></b>							
<b><u>ADMINISTRATION</u></b>							
DIRECTOR OF LAND AND WATER RESOURCES	MC	1.000 <sup>63-02</sup>	1.000 <sup>63-02</sup>	1.000 <sup>63-02</sup>	1.000 <sup>63-02</sup>	1.000 <sup>63-02</sup>	1.000 <sup>63-02</sup>
ASSISTANT DIRECTOR OF LAND & WATER RESOURCES	M 14	1.000	1.000	1.000	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	P 12	1.000	1.000	1.000	1.000	1.000	1.000
CONSERVATION ENGINEER	P 11	0.000	1.000 <sup>63-14</sup>	1.000 <sup>63-14</sup>	1.000	1.000	1.000
LAND AND WATER SCIENTIST	P 10	0.000	1.000 <sup>63-14</sup>	1.000 <sup>63-14</sup>	1.000	1.000	1.000
REAL ESTATE COORDINATOR	P 10	1.000	1.000	1.000	1.000	1.000	1.000
ENVIRONMENTAL PLANNER	P 09	1.000	1.000	1.000	1.000	1.000	1.000
WATER QUALITY SPECIALIST	P 09	1.000 <sup>63-13</sup>	1.000 <sup>63-13</sup>	1.000 <sup>63-13</sup>	1.000 <sup>63-13</sup>	1.000 <sup>63-13</sup>	1.000 <sup>63-13</sup>
LANDS MANAGER	P 08	1.000 <sup>63-04</sup>	1.000 <sup>63-04</sup>	1.000 <sup>63-04</sup>	1.000 <sup>63-04</sup>	1.000 <sup>63-04</sup>	1.000 <sup>63-04</sup>
LAND & WATER YOUTH COORDINATOR	P 07	1.000 <sup>63-13</sup>	1.000 <sup>63-13</sup>	1.000 <sup>63-13</sup>	1.000 <sup>63-13</sup>	1.000 <sup>63-13</sup>	1.000 <sup>63-13</sup>
STRATEGIC ENGAGEMENT COORDINATOR	P 07	1.000	1.000	1.000	1.000	1.000	1.000
GIS SPECIALIST	P 05-09	1.000 <sup>63-05</sup>	1.000 <sup>63-05</sup>	1.000 <sup>63-05</sup>	1.000 <sup>63-05</sup>	1.000 <sup>63-05</sup>	1.000 <sup>63-05</sup>
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	2.000	2.000	2.000	2.000	2.000	2.000
<b>ADMINISTRATION SUBTOTAL</b>		<b>15.000</b>	<b>17.000</b>	<b>17.000</b>	<b>17.000</b>	<b>17.000</b>	<b>17.000</b>
					<b>18.000</b>		
<b><u>PARK OPERATIONS</u></b>							
PARKS DIRECTOR	M 13	1.000	1.000	1.000	1.000	1.000	1.000
DEPUTY PARKS DIRECTOR	M 12	1.000	1.000	1.000	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	P 08	1.000	1.000	1.000	1.000	1.000	1.000
PARK FACILITY PLANNER	P 08	1.000	1.000	1.000	1.000	1.000	1.000
PARK PROPERTY PLANNER	P 08	1.000	1.000	1.000	1.000	1.000	1.000
FORESTER SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000	1.000
LAND AND WATER VOLUNTEER COORDINATOR	P 07	1.000	1.000	1.000	1.000	1.000	1.000
LAND RESTORATION SPECIALIST	P 05-06	1.000	1.000	1.000	1.000	1.000	1.000
ARBORIST	P 05	1.000	1.000	1.000	1.000	1.000	1.000
LEAD PARK RANGER	G 18-F	1.000	1.000	1.000	1.000	1.000	1.000

2023 Department Request adds 1.0 FTE Land & Water Education Coordinator at P7 for a total of 18 positions in Administration.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2021	2022	MOD 2022	2023			
					REQUEST	RECOMM'D	ADOPTED	
<b><u>LAND &amp; WATER RESOURCES, continued</u></b>								
<u>PARK OPERATIONS</u>								
PARK CREW LEADER	G 18-F	2.000	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	2.000
MECHANICAL REPAIR WORKER	G 16-F	2.000	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	4.000
PARK MAINTENANCE TECHNICIAN	G 14-65	6.000	6.000	6.000	6.000	6.000	6.000	6.000
PARK LABORER	G 12-F	4.000	4.000	4.000	4.000	4.000	4.000	4.000
<b>PARK OPERATIONS SUBTOTAL</b>		<b>32.000</b>	<b>32.000</b>	<b>32.000</b>	<b>32.000</b>	<b>32.000</b>	<b>32.000</b>	<b>32.000</b>
					<b>34.000</b>			
<u>FRIENDS OF THE HERITAGE CENTER</u>								
ENGAGEMENT AND VISITOR SERVICES MANAGER	M 10	0.000	0.000	1.000	1.000	1.000	1.000	1.000
LUSSIER FAMILY HERITAGE CENTER MANAGER	M 07	1.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>FRIENDS OF THE HERITAGE CENTER SUBTOTAL</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>
<u>WATER RESOURCE ENGINEERING</u>								
WATER RESOURCE ENGINEERING DIVISION MANAGER	M 13	1.000	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	1.000
STORMWATER ENGINEER	P 12	1.000 <sup>63-10</sup>	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	1.000
URBAN EROSION CONTROL ANALYST	P 08	2.000	2.000	2.000	2.000	2.000	2.000	2.000
EROSION CONTROL SPECIALIST	P 05-06	3.000	2.000	2.000	2.000	2.000	2.000	2.000
STORMWATER EDUCATION COORDINATOR	P 05	0.600	0.600	0.600	0.600	0.600	0.600	0.600
<b>WATER RESOURCE ENGINEERING SUBTOTAL</b>		<b>9.600</b>	<b>8.600</b>	<b>8.600</b>	<b>8.600</b>	<b>8.600</b>	<b>8.600</b>	<b>8.600</b>
<u>CONSERVATION</u>								
COUNTY CONSERVATIONIST	M 13	1.000	1.000	1.000	1.000	1.000	1.000	1.000
AGRICULTURAL ENGINEER	P 12	1.000	1.000	1.000	1.000	1.000	1.000	1.000
DATA ANALYST	P 10	1.000	1.000	1.000	1.000	1.000	1.000	1.000
CONSERVATION SPECIALIST ADVANCED	P 09	2.000	2.000	2.000	2.000	2.000	2.000	2.000
CONSERVATION SPECIALIST II	P 08	2.000 <sup>63-03</sup>	2.000 <sup>63-03</sup>	2.000 <sup>63-03</sup>	2.000 <sup>63-03</sup>	2.000 <sup>63-03</sup>	2.000 <sup>63-03</sup>	2.000 <sup>63-03</sup>
CONSERVATION SPECIALIST II	P 08	0.000	0.000 <sup>63-15</sup>	1.000 <sup>63-15</sup>	1.000 <sup>63-15</sup>	1.000 <sup>63-15</sup>	1.000 <sup>63-15</sup>	1.000 <sup>63-15</sup>
CONSERVATION SPECIALIST II	P 08	2.000	2.000	2.000	2.000	2.000	2.000	2.000
CONSERVATION SPECIALIST II	P 08	0.000 <sup>63-08</sup>	0.000 <sup>63-08</sup>	1.000 <sup>63-08</sup>	1.000 <sup>63-08</sup>	1.000 <sup>63-08</sup>	1.000 <sup>63-08</sup>	1.000 <sup>63-08</sup>
CONSERVATION TECHNICIAN	P 08	1.000	1.000	1.000	1.000	1.000	1.000	1.000

COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2021	2022	MOD 2022	2023		
					REQUEST	RECOMM'D	ADOPTED
<b><u>LAND &amp; WATER RESOURCES, continued</u></b>							
<u>CONSERVATION</u>							
CONSERVATION TECHNICIAN	P 08	1.000 <sup>63-13</sup>	1.000 <sup>63-13</sup>	1.000 <sup>63-13</sup>	1.000 <sup>63-13</sup>	1.000 <sup>63-13</sup>	1.000 <sup>63-13</sup>
CONSERVATION SPECIALIST I	P 05-06	1.000 <sup>63-08</sup>	1.000 <sup>63-08</sup>	0.000 <sup>63-08</sup>	0.000 <sup>63-08</sup>	0.000 <sup>63-08</sup>	0.000 <sup>63-08</sup>
CONSERVATION SPECIALIST I PROJECT	P 05-06	0.000	1.000 <sup>63-15</sup>	0.000 <sup>63-15</sup>	0.000 <sup>63-15</sup>	0.000 <sup>63-15</sup>	0.000 <sup>63-15</sup>
<b>CONSERVATION SUBTOTAL</b>		<b>12.000</b>	<b>13.000</b>	<b>13.000</b>	<b>13.000</b>	<b>13.000</b>	<b>13.000</b>
<u>LAKE MANAGEMENT</u>							
LAKE MANAGEMENT AND PROJECT COORDINATOR	M 10	1.000	1.000	1.000	1.000	1.000	1.000
HYDROLOGIC TECHNICIAN	P 08	1.000	1.000	1.000	1.000	1.000	1.000
LAKES MANAGEMENT CREW LEADER	G 18-F	1.000	1.000	1.000	1.000	1.000	1.000
LEAD DREDGE OPERATOR	G 18-F	1.000	1.000	1.000	1.000	1.000	1.000
MECHANIC	G 16-F	1.000	1.000	1.000	1.000	1.000	1.000
MECHANIC	G 16-F	0.000	1.000 <sup>63-16</sup>	1.000 <sup>63-16</sup>	1.000	1.000	1.000
HEAVY EQUIPMENT OPERATOR	G 14-65	1.000	1.000	1.000	1.000	1.000	1.000
DREDGE LABORER	G 12-F	1.000	1.000	1.000	1.000	1.000	1.000
<b>LAKE MANAGEMENT SUBTOTAL</b>		<b>7.000</b>	<b>8.000</b>	<b>8.000</b>	<b>8.000</b>	<b>8.000</b>	<b>8.000</b>
<b>LAND &amp; WATER RESOURCES TOTAL</b>		<b>76.600</b>	<b>79.600</b>	<b>79.600</b>	<b>79.600</b>	<b>79.600</b>	<b>79.600</b>
		<b>76.600</b>	<b>79.600</b>	<b>79.600</b>	<b>79.600</b>	<b>79.600</b>	<b>79.600</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

***SUMMARY OF POSITION FOOTNOTES:***

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**LAND & WATER 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.
- 63-10 POSITION TRANSFERRED BETWEEN COST CENTERS.
- 63-13 2021 REQUEST UNFUNDS POSITIONS 3161, 3163 AND 3262.
- 63-14 2022 EXEC BUDGET CREATES POSITION EFFECTIVE 4/1/22.
- 63-15 2022 EXEC BUDGET CREATES POSITION CONTINGENT UPON CONTINUED MMSD PROJECT FUNDING.
- 63-16 2022 EXEC BUDGET CREATES POSITION EFFECTIVE 7/1/22.

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

**Mission:**

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

**Description:**

To provide administrative oversight and internal administrative services to the entire department. The Director is responsible for developing the vision and the mission of the department as defined by elected officials and appointed committee and commission members. The Director reports to the County Executive and is the primary contact for business partners and for the oversight bodies to which the department reports. Staff members will serve as the front line reception staff for customer contact and will conduct general accounting, purchasing, payroll processing, marketing, outreach and education for the entire department. Staff will also provide GIS services to the other work units in the department and coordinate large-scale projects that impact multiple divisions.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,597,591	\$1,875,175	\$7,118	\$0	\$1,882,293	\$510,417	\$1,810,626	\$2,070,600
Operating Expenses	\$171,667	\$161,200	\$69,313	\$21,300	\$251,813	\$44,879	\$251,814	\$165,200
Contractual Services	\$178,666	\$209,600	\$75,000	\$0	\$284,600	\$101,601	\$296,722	\$218,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,947,924</b>	<b>\$2,245,975</b>	<b>\$151,432</b>	<b>\$21,300</b>	<b>\$2,418,707</b>	<b>\$656,897</b>	<b>\$2,359,162</b>	<b>\$2,454,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$90,944	\$55,700	\$35,152	\$21,300	\$112,152	\$45,170	\$113,000	\$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	\$156,398	\$152,025	\$0	\$0	\$152,025	\$71,516	\$152,025	\$152,025
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$247,343</b>	<b>\$207,825</b>	<b>\$35,152</b>	<b>\$21,300</b>	<b>\$264,277</b>	<b>\$116,686</b>	<b>\$265,125</b>	<b>\$207,825</b>
<b>GPR SUPPORT</b>	<b>\$1,700,581</b>	<b>\$2,038,150</b>			<b>\$2,154,430</b>			<b>\$2,246,775</b>
<b>F.T.E. STAFF</b>	<b>15.000</b>	<b>17.000</b>					<b>17.000</b>	<b>18.000</b>

Dept: Land & Water Resources		63							Fund Name: General Fund
Prgm: Administration		524/00							Fund No.: 1110
DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,980,000	(\$5,800)	\$96,400	\$0	\$0	\$0	\$0	\$0	\$2,070,600
Operating Expenses	\$161,200	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$165,200
Contractual Services	\$185,800	\$0	\$0	\$33,000	\$0	\$0	\$0	\$0	\$218,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,327,000</b>	<b>(\$1,800)</b>	<b>\$96,400</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,454,600</b>
<b>PROGRAM REVENUE</b>									
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	\$152,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,025
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$207,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$207,825</b>
<b>GPR SUPPORT</b>	<b>\$2,119,175</b>	<b>(\$1,800)</b>	<b>\$96,400</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,246,775</b>
<b>F.T.E. STAFF</b>	<b>17.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>18.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2023 BUDGET BASE</b>				\$2,327,000	\$207,825	\$2,119,175
DI #	L&WR-ADMN-1	Reallocation of Expenses				
DEPT	To reallocation expenses to reflect actual costs			(\$1,800)	\$0	(\$1,800)
EXEC						\$0
ADOPTED						\$0
NET DI # L&WR-ADMN-1				(\$1,800)	\$0	(\$1,800)

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	L&WR-ADMN-2	Add Youth Engagement Coordinator FTE 1.0			
DEPT	This position coordinates education programs and events of the Land & Water Resources Department. The position reports to the Engagement & Visitor Services Manager. The incumbent leads outdoor and environmental education programs for Land & Water Resources Department including building and maintaining strategic partnerships with community groups, local organizations, and building the capacity of		\$96,400	\$0	\$96,400
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-ADMN-2			\$96,400	\$0	\$96,400
DI #	L&WR-ADMN-3	Increase Hardware & Software Maintenance Expense			
DEPT	Increase Hardware & Software expense account due to contractually obligated expenses that have increased over the last 5 years.		\$33,000	\$0	\$33,000
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-ADMN-3			\$33,000	\$0	\$33,000

<b>2023 REQUESTED BUDGET</b>	\$2,454,600	\$207,825	\$2,246,775
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DEPARTMENT: Land & Water Resources  
PROGRAM: Capital Projects

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO 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	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	49,900	0	49,900	49,900	49,900	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	15,000	0	0	40,000	40,000	82,720	82,721	5,000	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 15,000</b>	<b>\$ 0</b>	<b>\$ 49,900</b>	<b>\$ 40,000</b>	<b>\$ 89,900</b>	<b>\$ 132,620</b>	<b>\$ 132,621</b>	<b>\$ 5,000</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ (15,000)</b>	<b>\$ 0</b>	<b>\$ (49,900)</b>	<b>\$ (40,000)</b>	<b>\$ (89,900)</b>	<b>\$ (132,620)</b>	<b>\$ (132,621)</b>	<b>\$ (5,000)</b>	<b>\$ 0</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

DEPARTMENT: Land & Water Resources  
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD		EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	LWRADMIN	10009	SALARIES AND WAGES		\$1,004,251	\$1,189,825	\$0	\$0	\$1,189,825	\$288,936	\$1,191,626	\$0	\$1,285,500
23	LWRADMIN	10027	OVERTIME		\$2,575	\$0	\$0	\$0	\$0	\$488	\$1,054	\$0	\$0
23	LWRADMIN	10072	LIMITED TERM EMPLOYEES		\$36,595	\$71,800	\$0	\$0	\$71,800	\$8,114	\$43,017	\$0	\$71,800
23	LWRADMIN	10097	LTE-FORESTRY		\$23,649	\$23,224	\$7,118	\$0	\$30,342	\$9,787	\$7,127	\$17,184	\$23,300
23	LWRADMIN	10099	RETIREMENT FUND		\$80,044	\$91,775	\$0	\$0	\$91,775	\$22,286	\$91,837	\$0	\$83,600
23	LWRADMIN	10105	LTE-INVASIVE SPECIES		\$16,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	LWRADMIN	10108	SOCIAL SECURITY		\$81,988	\$98,326	\$0	\$0	\$98,326	\$23,271	\$94,905	\$0	\$105,600
23	LWRADMIN	10117	HEALTH		\$251,737	\$310,800	\$0	\$0	\$310,800	\$86,426	\$286,131	\$0	\$324,200
23	LWRADMIN	10126	HEALTH-RETIREEES		\$72,985	\$80,700	\$0	\$0	\$80,700	\$66,122	\$66,122	\$0	\$81,800
23	LWRADMIN	10153	DENTAL		\$17,191	\$22,075	\$0	\$0	\$22,075	\$4,076	\$18,263	\$0	\$19,700
23	LWRADMIN	10171	DISABILITY INSURANCE		\$1,790	\$1,925	\$0	\$0	\$1,925	\$709	\$2,227	\$0	\$2,300
23	LWRADMIN	10180	LIFE INSURANCE		\$372	\$700	\$0	\$0	\$700	\$92	\$407	\$0	\$500
23	LWRADMIN	10185	FSA ADMINISTRATION FEE		\$175	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
23	LWRADMIN	10189	WORKERS COMPENSATION		\$6,700	\$7,600	\$0	\$0	\$7,600	\$0	\$7,600	\$0	\$7,200
23	LWRADMIN	10198	UNEMPLOYMENT COMPENSATION		\$740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	LWRADMIN	10207	PROTECTIVE WEAR		\$220	\$0	\$0	\$0	\$0	\$110	\$110	\$0	\$0
23	LWRADMIN	10250	SALARY SAVINGS		\$0	(\$23,775)	\$0	\$0	(\$23,775)	\$0	\$0	\$0	(\$25,700)
23	LWRADMIN	20129	APM & AIS PLANNING		\$645	\$0	\$6,746	\$0	\$6,746	\$65	\$6,746	\$6,681	\$0
23	LWRADMIN	20142	LMPN GRANT EXPENSE		\$16,980	\$0	\$4,336	\$21,300	\$25,636	\$0	\$25,636	\$3,806	\$0
23	LWRADMIN	20285	FISH LAKE PUMPING		\$7,000	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
23	LWRADMIN	20405	AWARDS AND SCHOLARSHIPS		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
23	LWRADMIN	20425	BAYVIEW LAKE/SCIENCE PROGRAM		\$32,300	\$15,300	\$0	\$0	\$15,300	\$0	\$15,300	\$7,650	\$15,300
23	LWRADMIN	20648	CONFERENCES AND TRAINING		\$10,308	\$12,010	\$0	\$0	\$12,010	\$3,280	\$12,010	\$0	\$12,010
23	LWRADMIN	20928	DUES & MEMBERSHIP FEES		\$6,248	\$6,500	\$0	\$0	\$6,500	\$5,505	\$6,500	\$0	\$6,500
23	LWRADMIN	21360	LAKE PROPERTY NUMBERING SIGNS		\$0	\$0	\$1,196	\$0	\$1,196	\$0	\$1,196	\$1,196	\$0
23	LWRADMIN	21452	LWRD SHARED SUPPLIES		\$9,917	\$8,300	\$0	\$0	\$8,300	\$1,439	\$8,300	\$0	\$8,300
23	LWRADMIN	21657	MMSD INNOVATION & RESEARCH EXP		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
23	LWRADMIN	21809	OPERATING EQUIPMENT EXPENSE		\$3,271	\$5,000	\$0	\$0	\$5,000	\$2,657	\$5,000	\$0	\$5,000
23	LWRADMIN	21905	PHOSPHORUS MODELING		\$6,250	\$0	\$12,500	\$0	\$12,500	\$0	\$12,500	\$12,500	\$0
23	LWRADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$3,095	\$6,900	\$0	\$0	\$6,900	\$729	\$6,900	\$0	\$6,900
23	LWRADMIN	22088	PUBLIC INFORMATION		\$12,954	\$20,000	\$4,950	\$0	\$24,950	\$12,631	\$24,950	\$0	\$20,000
23	LWRADMIN	22250	REPAIR OF EQUIPMENT		\$75	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
23	LWRADMIN	22548	TAKE A STAKE IN THE LAKES		\$650	\$3,000	\$1,056	\$0	\$4,056	\$23	\$4,056	\$3,496	\$3,000
23	LWRADMIN	22646	TRAVEL EXPENSE		\$158	\$2,490	\$0	\$0	\$2,490	\$31	\$2,490	\$0	\$2,490
23	LWRADMIN	22649	TREE INVENTORY		\$0	\$0	\$3,392	\$0	\$3,392	\$0	\$3,392	\$3,392	\$0
23	LWRADMIN	22736	TELEPHONE		\$56,253	\$56,000	\$0	\$0	\$56,000	\$17,935	\$56,000	\$0	\$56,000
23	LWRADMIN	22847	YAHARA RIV RAINFALL MODEL MTCE		\$0	\$0	\$35,138	\$0	\$35,138	\$0	\$35,138	\$35,137	\$0
23	LWRADMIN	22864	YOUTH ENGAGEMENT EXPENSES		\$5,564	\$7,000	\$0	\$0	\$7,000	\$585	\$7,000	\$0	\$7,000
23	LWRADMIN	30552	CHLORIDE APPLICATION CONSULTNT		\$5,000	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
23	LWRADMIN	31132	HARDWARE & SOFTWARE MAINTENANC		\$10,851	\$7,000	\$0	\$0	\$7,000	\$19,121	\$19,122	\$0	\$7,000
23	LWRADMIN	31260	INSURANCE		\$81,200	\$114,500	\$0	\$0	\$114,500	\$0	\$114,500	\$0	\$90,700
23	LWRADMIN	31670	MONITORING STATIONS		\$81,615	\$82,500	\$0	\$0	\$82,500	\$82,480	\$82,500	\$0	\$82,500
23	LWRADMIN	32223	RENTAL OF EQUIPMENT		\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
23	LWRADMIN	32670	UW LAKES STUDY CONTRACT		\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$75,000	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$1,947,924</b>	<b>\$2,245,975</b>	<b>\$151,432</b>	<b>\$21,300</b>	<b>\$2,418,707</b>	<b>\$656,897</b>	<b>\$2,359,162</b>	<b>\$166,042</b>	<b>\$2,327,000</b>

DEPARTMENT: Land & Water Resources  
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
23	LWRADMIN	10009	SALARIES AND WAGES		\$1,285,500		\$61,200							\$1,346,700
23	LWRADMIN	10027	OVERTIME		\$0									\$0
23	LWRADMIN	10072	LIMITED TERM EMPLOYEES		\$71,800	(\$29,400)								\$42,400
23	LWRADMIN	10097	LTE-FORESTRY		\$23,300	\$24,000								\$47,300
23	LWRADMIN	10099	RETIREMENT FUND		\$83,600		\$4,200							\$87,800
23	LWRADMIN	10105	LTE-INVASIVE SPECIES		\$0									\$0
23	LWRADMIN	10108	SOCIAL SECURITY		\$105,600	(\$400)	\$4,700							\$109,900
23	LWRADMIN	10117	HEALTH		\$324,200		\$25,700							\$349,900
23	LWRADMIN	10126	HEALTH-RETIREES		\$81,800									\$81,800
23	LWRADMIN	10153	DENTAL		\$19,700		\$1,700							\$21,400
23	LWRADMIN	10171	DISABILITY INSURANCE		\$2,300		\$100							\$2,400
23	LWRADMIN	10180	LIFE INSURANCE		\$500									\$500
23	LWRADMIN	10185	FSA ADMINISTRATION FEE		\$200									\$200
23	LWRADMIN	10189	WORKERS COMPENSATION		\$7,200									\$7,200
23	LWRADMIN	10198	UNEMPLOYMENT COMPENSATION		\$0									\$0
23	LWRADMIN	10207	PROTECTIVE WEAR		\$0									\$0
23	LWRADMIN	10250	SALARY SAVINGS		(\$25,700)		(\$1,200)							(\$26,900)
23	LWRADMIN	20129	APM & AIS PLANNING		\$0									\$0
23	LWRADMIN	20142	LMPN GRANT EXPENSE		\$0									\$0
23	LWRADMIN	20285	FISH LAKE PUMPING		\$7,000									\$7,000
23	LWRADMIN	20405	AWARDS AND SCHOLARSHIPS		\$200									\$200
23	LWRADMIN	20425	BAYVIEW LAKE/SCIENCE PROGRAM		\$15,300									\$15,300
23	LWRADMIN	20648	CONFERENCES AND TRAINING		\$12,010									\$12,010
23	LWRADMIN	20928	DUES & MEMBERSHIP FEES		\$6,500									\$6,500
23	LWRADMIN	21360	LAKE PROPERTY NUMBERING SIGNS		\$0									\$0
23	LWRADMIN	21452	LWRD SHARED SUPPLIES		\$8,300									\$8,300
23	LWRADMIN	21657	MMSD INNOVATION & RESEARCH EXP		\$10,000									\$10,000
23	LWRADMIN	21809	OPERATING EQUIPMENT EXPENSE		\$5,000									\$5,000
23	LWRADMIN	21905	PHOSPHORUS MODELING		\$0									\$0
23	LWRADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$6,900									\$6,900
23	LWRADMIN	22088	PUBLIC INFORMATION		\$20,000									\$20,000
23	LWRADMIN	22250	REPAIR OF EQUIPMENT		\$1,500									\$1,500
23	LWRADMIN	22548	TAKE A STAKE IN THE LAKES		\$3,000									\$3,000
23	LWRADMIN	22646	TRAVEL EXPENSE		\$2,490									\$2,490
23	LWRADMIN	22649	TREE INVENTORY		\$0									\$0
23	LWRADMIN	22736	TELEPHONE		\$56,000									\$56,000
23	LWRADMIN	22847	YAHARA RIV RAINFALL MODEL MTCE		\$0									\$0
23	LWRADMIN	22864	YOUTH ENGAGEMENT EXPENSES		\$7,000	\$4,000								\$11,000
23	LWRADMIN	30552	CHLORIDE APPLICATION CONSULTNT		\$5,000									\$5,000
23	LWRADMIN	31132	HARDWARE & SOFTWARE MAINTENANC		\$7,000			\$33,000						\$40,000
23	LWRADMIN	31260	INSURANCE		\$90,700									\$90,700
23	LWRADMIN	31670	MONITORING STATIONS		\$82,500									\$82,500
23	LWRADMIN	32223	RENTAL OF EQUIPMENT		\$600									\$600
23	LWRADMIN	32670	UW LAKES STUDY CONTRACT		\$0									\$0
<b>TOTAL EXPENDITURES</b>					<b>\$2,327,000</b>	<b>(\$1,800)</b>	<b>\$96,400</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,454,600</b>

DEPARTMENT: Land & Water Resources  
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	LWRADMIN	80055	NEARSHORE FISH SURVEY REV		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	LWRADMIN	80057	APM & AIS PLANNING REV.		\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$0
23	LWRADMIN	80122	CLCW GRANT REVENUE		\$7,848	\$0	\$152	\$0	\$152	\$1,000	\$1,000	\$0	\$0
23	LWRADMIN	80125	URBAN FORESTRY GRANT		\$0	\$0	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$0	\$0
23	LWRADMIN	80164	LMPN GRANT REVENUE		\$21,316	\$0	\$0	\$21,300	\$21,300	\$19,170	\$21,300	\$0	\$0
23	LWRADMIN	81548	LAKE PROPERTY NUMBERING SIGNS		\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	LWRADMIN	81781	WATER RESOURCES MONITORING		\$0	\$4,200	\$0	\$0	\$4,200	\$0	\$4,200	\$0	\$4,200
23	LWRADMIN	82106	TAKE A STAKE IN THE LAKES		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
23	LWRADMIN	82540	MMSD PROJECT REVENUE		\$55,700	\$55,700	\$0	\$0	\$55,700	\$0	\$55,700	\$0	\$55,700
23	LWRADMIN	82970	MISCELLANEOUS GENERAL REVENUE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	LWRADMIN	84909	CROP LEASE PAYMENTS		\$156,398	\$145,825	\$0	\$0	\$145,825	\$71,516	\$145,825	\$0	\$145,825
<b>TOTAL REVENUES</b>					<b>\$247,343</b>	<b>\$207,825</b>	<b>\$35,152</b>	<b>\$21,300</b>	<b>\$264,277</b>	<b>\$116,686</b>	<b>\$265,125</b>	<b>\$0</b>	<b>\$207,825</b>

DEPARTMENT: Land & Water Resources  
 PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	LWRADMIN	80055	NEARSHORE FISH SURVEY REV		\$0									\$0
23	LWRADMIN	80057	APM & AIS PLANNING REV.		\$0									\$0
23	LWRADMIN	80122	CLCW GRANT REVENUE		\$0									\$0
23	LWRADMIN	80125	URBAN FORESTRY GRANT		\$0									\$0
23	LWRADMIN	80164	LMPN GRANT REVENUE		\$0									\$0
23	LWRADMIN	81548	LAKE PROPERTY NUMBERING SIGNS		\$0									\$0
23	LWRADMIN	81781	WATER RESOURCES MONITORING		\$4,200									\$4,200
23	LWRADMIN	82106	TAKE A STAKE IN THE LAKES		\$2,000									\$2,000
23	LWRADMIN	82540	MMSD PROJECT REVENUE		\$55,700									\$55,700
23	LWRADMIN	82970	MISCELLANEOUS GENERAL REVENUE		\$100									\$100
23	LWRADMIN	84909	CROP LEASE PAYMENTS		\$145,825									\$145,825
<b>TOTAL REVENUES</b>					<b>\$207,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$207,825</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Land & Water Resources	<b>3. DEPT. NO.</b>	63	<b>5. FUND NAME</b>	General Fund		
<b>2. PROGRAM</b>	Administration	<b>4. PROGRAM NO.</b>	524/00	<b>6. FUND NO.</b>	1110		
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>				
Reallocation of Expenses			POSITION#	TITLE	# FTE		
START DATE							
<b>9. DECISION ITEM NUMBER</b>							
L&WR-ADMN-1							
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>							
To reallocation expenses to reflect actual costs							
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000		
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>				
			<b>REQUESTED EXPENDITURES</b>				
			PERSONNEL COSTS	(\$5,800)			
			OPERATING EXPENSE	\$4,000			
			CONTRACTUAL EXPENSE	\$0			
			OPERATING OUTLAY	\$0			
			TOTAL EXPENSE	(\$1,800)			
			<b>RELATED REVENUES</b>				
			TAXES	\$0			
			INTERGOVERNMENTAL REVENUE	\$0			
			LICENSES & PERMITS	\$0			
FINES, FORFEITS & PENALTIES	\$0						
PUBLIC CHARGES FOR SERVICES	\$0						
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0						
MISCELLANEOUS	\$0						
OTHER FINANCING SOURCES	\$0						
TOTAL REVENUE	\$0						
<b>NET COST TO COUNTY</b>	<b>(\$1,800)</b>						
<b>(b) What are the consequences of not funding this request?</b>							
<b>(c) What savings/productivity improvements will result from approval of this request?</b>							

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Land & Water Resources	<b>3. DEPT. NO.</b>	63	<b>5. FUND NAME</b>	General Fund	
<b>2. PROGRAM</b>	Administration	<b>4. PROGRAM NO.</b>	524/00	<b>6. FUND NO.</b>	1110	
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>			
Add Youth Engagement Coordinator FTE 1.0			POSITION#	TITLE	# FTE	
<b>9. DECISION ITEM NUMBER</b> L&WR-ADMN-2			R6301	LAND & WATER EDUCATION COORDINATOR	1.000	
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> This position coordinates education programs and events of the Land & Water Resources Department. The position reports to the Engagement & Visitor Services Manager. The incumbent leads outdoor and environmental education programs for Land & Water Resources Department including building and maintaining strategic partnerships with community groups, local organizations, and building the capacity of the existing and emerging education programs.						
			<b>TOTAL REQUESTED FTE CHANGE</b>			
					1.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>			
<p>Over the last four years the Lussier Family Heritage Center has refocused on the mission of the facility: Lussier Family Heritage Center is a multi-use, educational and interpretive facility serving a diverse population that provides opportunities for youth and adult learning, volunteerism, outdoor recreation and special events. The Lussier Family Heritage Center has added numerous outdoor engagement programs. While all outdoor education programs are incredibly valuable to the community, the most impactful program areas have been our Get Outside! and Junior Naturalist Program. This program is necessary to expand and maintain education programs for Land &amp; Water Resources.</p> <p><b>(b) What are the consequences of not funding this request?</b></p> <p><b>(c) What savings/productivity improvements will result from approval of this request?</b></p>			<b>REQUESTED EXPENDITURES</b>			
			PERSONNEL COSTS			\$96,400
			OPERATING EXPENSE			\$0
			CONTRACTUAL EXPENSE			\$0
			OPERATING OUTLAY			\$0
			TOTAL EXPENSE			\$96,400
			<b>RELATED REVENUES</b>			
			TAXES			\$0
			INTERGOVERNMENTAL REVENUE			\$0
			LICENSES & PERMITS			\$0
FINES, FORFEITS & PENALTIES			\$0			
PUBLIC CHARGES FOR SERVICES			\$0			
INTERGOVERNMENTAL CHARGE FOR SERVICES			\$0			
MISCELLANEOUS			\$0			
OTHER FINANCING SOURCES			\$0			
TOTAL REVENUE			\$0			
<b>NET COST TO COUNTY</b>			<b>\$96,400</b>			

<b>1. DEPARTMENT</b>	Land & Water Resources	<b>3. DEPT. NO.</b>	63	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Administration	<b>4. PROGRAM NO.</b>	524/00	<b>6. FUND NO.</b>	1110

<b>7. DECISION ITEM TITLE</b>	Add Youth Engagement Coordinator FTE 1.0	<b>9. DECISION ITEM NUMBER</b>	L&WR-ADMN-2
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13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R6301	LAND & WATER EDUCATION COORDINATOR	P	07-00	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)									
		R6301							
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.  For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.	\$61,200							
LONGEVITY									
INCENTIVE									
RETIREMENT		4,200							
FICA		4,700							
HEALTH		25,700							
DENTAL		1,700							
DISABILITY		100							
LIFE									
WORKERS COMP		Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.							
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS	(1,200)								
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE TRAVEL									
CAPITAL									
OTHER									
		<b>TOTAL EXPENSES</b>	\$96,400	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0



# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Land & Water Resources	<b>3. DEPT. NO.</b>	63	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Administration	<b>4. PROGRAM NO.</b>	524/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Increase Hardware & Software Maintenance Expense			POSITION#	TITLE	# FTE
L&WR-ADMN-3					
<b>9. DECISION ITEM NUMBER</b>					
L&WR-ADMN-3					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Increase Hardware & Software expense account due to contractually obligated expenses that have increased over the last 5 years.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
<p style="margin-top: 0;">(b) What are the consequences of not funding this request?</p> <p style="margin-top: 20px;">(c) What savings/productivity improvements will result from approval of this request?</p>			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS		\$0
			OPERATING EXPENSE		\$0
			CONTRACTUAL EXPENSE		\$33,000
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$33,000
			<b>RELATED REVENUES</b>		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		\$0
			LICENSES & PERMITS		\$0
FINES, FORFEITS & PENALTIES		\$0			
PUBLIC CHARGES FOR SERVICES		\$0			
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0			
MISCELLANEOUS		\$0			
OTHER FINANCING SOURCES		\$0			
TOTAL REVENUE		\$0			
<b>NET COST TO COUNTY</b>		\$33,000			

## BUDGET CARRYFORWARD REQUEST

**DEPT:** LAND & WATER RESOURCES

**PROG:** ADMINISTRATION

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
LWRADMIN	10097		LTE-Forestry	30,342	17,184			OPERATING	2021 budget	grant
LWRADMIN	10105	80122	LTE-Invasive Species					OPERATING	2022 budget	grant
LWRADMIN	20129	80057	APM & AIS Planning	6,746	6,681	10,000	10,000	OPERATING	2016 RES-563	grant
LWRADMIN	20142	80164	LMPN Grant	25,636	3,806	21,300	2,130	OPERATING	2020 RES-408	grant
LWRADMIN	21360	81548	Lake Property Numbering Signs	1,196	1,196	-	-	SELF FUNDED	FTR 14-2004	
LWRADMIN	21905		Phosphorus Modeling	12,500	12,500			OPERATING	2021 budget	
LWRADMIN	22548	82106	Take a Stake in the Lakes	4,056	3,496	2,000	-	SELF FUNDED	2020 budget	
LWRADMIN	22649		Tree Inventory	3,392	3,392			OPERATING	2015 RES-380	grant
LWRADMIN	22847		Yahara Riv Rainfall Model MTCE	35,137	35,137			OPERATING	2021 budget	
LWRADMIN	32670		UW Lakes Study Contract	75,000	75,000			OPERATING	2021 budget	
LWRADMIN	20425		Bayview Lake/Science Program	15,300	7,650			OPERATING	multi year project	
				<b>209,305</b>	<b>166,042</b>	<b>33,300</b>	<b>12,130</b>			

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

**Mission:**

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

**Description:**

The Land Conservation Division works to protect and improve local land and water resources while providing benefits to both the environment and agricultural operations. The division manages a number of voluntary conservation-related projects and programs which includes the plan, design, and implementation of agricultural conservation practices to reduce soil erosion and protect water. The division also administers Chapter 49: Agricultural Performance Standards and Manure Management of the Dane County Code of Ordinances, which addresses manure management and agricultural performance standards with a goal of protecting human health and safety as well as protecting surface water and groundwater resources.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,234,141	\$1,429,800	\$44,874	\$0	\$1,474,674	\$377,836	\$1,469,138	\$1,438,600
Operating Expenses	\$309,675	\$318,360	\$338,916	\$38,880	\$696,156	\$44,226	\$696,157	\$318,360
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,543,816</b>	<b>\$1,748,160</b>	<b>\$383,790</b>	<b>\$38,880</b>	<b>\$2,170,830</b>	<b>\$422,062</b>	<b>\$2,165,295</b>	<b>\$1,756,960</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$940,800	\$922,390	\$443,300	\$38,880	\$1,404,570	\$56,582	\$1,404,570	\$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	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$7,457	\$2,500	\$0	\$0	\$2,500	\$517	\$2,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$957,757</b>	<b>\$924,890</b>	<b>\$443,300</b>	<b>\$38,880</b>	<b>\$1,407,070</b>	<b>\$57,099</b>	<b>\$1,407,070</b>	<b>\$924,890</b>
<b>GPR SUPPORT</b>	<b>\$586,059</b>	<b>\$823,270</b>			<b>\$763,760</b>			<b>\$832,070</b>
<b>F.T.E. STAFF</b>	<b>12.000</b>	<b>13.000</b>					<b>13.000</b>	<b>13.000</b>

<b>Dept:</b> Land & Water Resources		63							<b>Fund Name:</b> General Fund	
<b>Prgm:</b> Conservation		526/00							<b>Fund No.:</b> 1110	
DI#	NONE	2023 Base	Net Decision Items							2023 Requested Budget
			01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>										
	Personnel Costs	\$1,438,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,438,600
	Operating Expenses	\$318,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$318,360
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$1,756,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,756,960</b>
<b>PROGRAM REVENUE</b>										
	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
<b>TOTAL</b>		<b>\$924,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$924,890</b>
<b>GPR SUPPORT</b>		<b>\$832,070</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$832,070</b>
<b>F.T.E. STAFF</b>		<b>13.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>13.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2023 BUDGET BASE</b>				\$1,756,960	\$924,890	\$832,070
<b>2023 REQUESTED BUDGET</b>				\$1,756,960	\$924,890	\$832,070

DEPARTMENT: Land & Water Resources  
PROGRAM: Conservation

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,234,141	\$ 1,429,800	\$ 44,874	\$ 0	\$ 1,474,674	\$ 377,836	\$ 1,469,138	\$ 32,836	\$ 1,438,600
OPERATING EXPENSE	309,675	318,360	338,916	38,880	696,156	44,226	696,157	462,804	318,360
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,543,816</b>	<b>\$ 1,748,160</b>	<b>\$ 383,790</b>	<b>\$ 38,880</b>	<b>\$ 2,170,830</b>	<b>\$ 422,062</b>	<b>\$ 2,165,295</b>	<b>\$ 495,640</b>	<b>\$ 1,756,960</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	940,800	922,390	443,300	38,880	1,404,570	56,582	1,404,570	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 CHARGE FOR SERVICE	9,500	0	0	0	0	0	0	0	0
MISCELLANEOUS	7,457	2,500	0	0	2,500	517	2,500	0	2,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 957,757</b>	<b>\$ 924,890</b>	<b>\$ 443,300</b>	<b>\$ 38,880</b>	<b>\$ 1,407,070</b>	<b>\$ 57,099</b>	<b>\$ 1,407,070</b>	<b>\$ 0</b>	<b>\$ 924,890</b>
<b>NET COST:</b>	<b>\$ 586,059</b>	<b>\$ 823,270</b>	<b>\$ (59,510)</b>	<b>\$ 0</b>	<b>\$ 763,760</b>	<b>\$ 364,962</b>	<b>\$ 758,225</b>	<b>\$ 495,640</b>	<b>\$ 832,070</b>

**DEPARTMENTAL CHANGES**

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	\$ 1,438,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,438,600
OPERATING EXPENSE	318,360	0	0	0	0	0	0	0	318,360
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,756,960</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,756,960</b>
LESS REVENUES									
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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	2,500	0	0	0	0	0	0	0	2,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 924,890</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 924,890</b>
<b>NET COST:</b>	<b>\$ 832,070</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 832,070</b>

DEPARTMENT: Land & Water Resources  
PROGRAM: Conservation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	LWRCONSV	10009	SALARIES AND WAGES		\$815,560	\$956,000	\$0	\$0	\$956,000	\$240,926	\$962,050	\$0	\$994,800
23	LWRCONSV	10072	LIMITED TERM EMPLOYEES		\$6,177	\$24,800	\$0	\$0	\$24,800	\$0	\$20,835	\$0	\$24,800
23	LWRCONSV	10099	RETIREMENT FUND		\$64,865	\$73,600	\$0	\$0	\$73,600	\$18,551	\$74,078	\$0	\$64,700
23	LWRCONSV	10108	SOCIAL SECURITY		\$61,431	\$75,100	\$0	\$0	\$75,100	\$18,430	\$78,266	\$0	\$78,000
23	LWRCONSV	10111	LTE NACD TA GRANT		\$1,573	\$0	\$44,874	\$0	\$44,874	\$6,536	\$44,874	\$32,836	\$0
23	LWRCONSV	10117	HEALTH		\$231,336	\$276,600	\$0	\$0	\$276,600	\$77,903	\$250,233	\$0	\$268,700
23	LWRCONSV	10126	HEALTH-RETIREES		\$28,063	\$11,300	\$0	\$0	\$11,300	\$11,281	\$11,281	\$0	\$0
23	LWRCONSV	10153	DENTAL		\$15,906	\$20,000	\$0	\$0	\$20,000	\$3,806	\$16,482	\$0	\$16,900
23	LWRCONSV	10171	DISABILITY INSURANCE		\$1,028	\$1,300	\$0	\$0	\$1,300	\$345	\$1,002	\$0	\$1,000
23	LWRCONSV	10180	LIFE INSURANCE		\$239	\$400	\$0	\$0	\$400	\$58	\$237	\$0	\$300
23	LWRCONSV	10185	FSA ADMINISTRATION FEE		\$262	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
23	LWRCONSV	10189	WORKERS COMPENSATION		\$7,700	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$0	\$9,000
23	LWRCONSV	10250	SALARY SAVINGS		\$0	(\$19,100)	\$0	\$0	(\$19,100)	\$0	\$0	\$0	(\$19,900)
23	LWRCONSV	20145	SWRM INNOVATION EXPENSE		\$8,000	\$0	\$13,800	\$0	\$13,800	\$0	\$13,800	\$33,800	\$0
23	LWRCONSV	20280	ADAPTIVE MANAGEMENT		\$70,675	\$10,000	\$66,368	\$0	\$76,368	\$13,006	\$76,368	\$62,794	\$10,000
23	LWRCONSV	20331	USDA GRAZING COVER CROPS GRANT		\$10,100	\$0	\$2,420	\$0	\$2,420	\$800	\$2,420	\$1,620	\$0
23	LWRCONSV	20339	ANIMAL DAMAGE CONTROL		\$45,117	\$65,000	\$0	\$0	\$65,000	\$7,041	\$65,000	\$0	\$65,000
23	LWRCONSV	21381	LAND & WATER RESOURCE C/S		\$141,767	\$80,000	\$0	\$38,880	\$118,880	\$17,474	\$118,880	(\$18,783)	\$80,000
23	LWRCONSV	21503	MATCHING STATE FUNDS		\$1,305	\$6,200	\$11,759	\$0	\$17,959	\$469	\$17,959	\$5,743	\$6,200
23	LWRCONSV	21526	MCF GRANT EXPENSE		\$0	\$0	\$2,850	\$0	\$2,850	\$0	\$2,850	\$2,850	\$0
23	LWRCONSV	21685	MRBI GRANT EXPENSE		\$0	\$0	\$19,423	\$0	\$19,423	\$0	\$19,423	\$19,423	\$0
23	LWRCONSV	21705	NATURE CONSERVANCY GRANT EXP		\$0	\$0	\$1,001	\$0	\$1,001	\$0	\$1,001	\$1,001	\$0
23	LWRCONSV	21809	OPERATING EQUIPMENT EXPENSE		\$20,667	\$5,000	\$0	\$0	\$5,000	\$1,073	\$5,000	\$0	\$5,000
23	LWRCONSV	22018	NMFE GRANT EXPENSE		\$0	\$7,860	\$0	\$0	\$7,860	\$0	\$7,860	\$7,860	\$7,860
23	LWRCONSV	22030	WINS EXPENDITURES		\$0	\$125,200	\$0	\$0	\$125,200	\$0	\$125,200	\$125,200	\$125,200
23	LWRCONSV	22043	PRTNG STA & OFFICE SUPPLIES		\$8,338	\$10,000	\$0	\$0	\$10,000	\$3,451	\$10,000	\$0	\$10,000
23	LWRCONSV	22250	REPAIR OF EQUIPMENT		\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
23	LWRCONSV	22552	TARGETED RESOURCE		\$3,704	\$0	\$221,296	\$0	\$221,296	\$0	\$221,296	\$221,296	\$0
23	LWRCONSV	22646	TRAVEL EXPENSE		\$0	\$8,000	\$0	\$0	\$8,000	\$911	\$8,000	\$0	\$8,000
<b>TOTAL EXPENDITURES</b>					<b>\$1,543,816</b>	<b>\$1,748,160</b>	<b>\$383,790</b>	<b>\$38,880</b>	<b>\$2,170,830</b>	<b>\$422,062</b>	<b>\$2,165,295</b>	<b>\$495,640</b>	<b>\$1,756,960</b>

DEPARTMENT: Land & Water Resources  
PROGRAM: Conservation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
23	LWRCONSV	10009	SALARIES AND WAGES		\$994,800										\$994,800
23	LWRCONSV	10072	LIMITED TERM EMPLOYEES		\$24,800										\$24,800
23	LWRCONSV	10099	RETIREMENT FUND		\$64,700										\$64,700
23	LWRCONSV	10108	SOCIAL SECURITY		\$78,000										\$78,000
23	LWRCONSV	10111	LTE NACD TA GRANT		\$0										\$0
23	LWRCONSV	10117	HEALTH		\$268,700										\$268,700
23	LWRCONSV	10126	HEALTH-RETIRES		\$0										\$0
23	LWRCONSV	10153	DENTAL		\$16,900										\$16,900
23	LWRCONSV	10171	DISABILITY INSURANCE		\$1,000										\$1,000
23	LWRCONSV	10180	LIFE INSURANCE		\$300										\$300
23	LWRCONSV	10185	FSA ADMINISTRATION FEE		\$300										\$300
23	LWRCONSV	10189	WORKERS COMPENSATION		\$9,000										\$9,000
23	LWRCONSV	10250	SALARY SAVINGS		(\$19,900)										(\$19,900)
23	LWRCONSV	20145	SWRM INNOVATION EXPENSE		\$0										\$0
23	LWRCONSV	20280	ADAPTIVE MANAGEMENT		\$10,000										\$10,000
23	LWRCONSV	20331	USDA GRAZING COVER CROPS GRANT		\$0										\$0
23	LWRCONSV	20339	ANIMAL DAMAGE CONTROL		\$65,000										\$65,000
23	LWRCONSV	21381	LAND & WATER RESOURCE C/S		\$80,000										\$80,000
23	LWRCONSV	21503	MATCHING STATE FUNDS		\$6,200										\$6,200
23	LWRCONSV	21526	MCF GRANT EXPENSE		\$0										\$0
23	LWRCONSV	21685	MRBI GRANT EXPENSE		\$0										\$0
23	LWRCONSV	21705	NATURE CONSERVANCY GRANT EXP		\$0										\$0
23	LWRCONSV	21809	OPERATING EQUIPMENT EXPENSE		\$5,000										\$5,000
23	LWRCONSV	22018	NMFE GRANT EXPENSE		\$7,860										\$7,860
23	LWRCONSV	22030	WINS EXPENDITURES		\$125,200										\$125,200
23	LWRCONSV	22043	PRTNG STA & OFFICE SUPPLIES		\$10,000										\$10,000
23	LWRCONSV	22250	REPAIR OF EQUIPMENT		\$1,100										\$1,100
23	LWRCONSV	22552	TARGETED RESOURCE		\$0										\$0
23	LWRCONSV	22646	TRAVEL EXPENSE		\$8,000										\$8,000
<b>TOTAL EXPENDITURES</b>					<b>\$1,756,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,756,960</b>

DEPARTMENT: Land & Water Resources  
PROGRAM: Conservation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	LWRCONSV	80028	USDA GRAZING COVER CROP GRANT		\$0	\$0	\$39,900	\$0	\$39,900	\$0	\$39,900	\$0	\$0
23	LWRCONSV	80153	NMFE GRANT REVENUE		\$0	\$11,590	\$0	\$0	\$11,590	\$0	\$11,590	\$0	\$11,590
23	LWRCONSV	80156	NACD TA GRANT		\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$0
23	LWRCONSV	80184	SWRM INNOVATION		\$0	\$0	\$21,800	\$0	\$21,800	\$0	\$21,800	\$0	\$0
23	LWRCONSV	81740	MISCELLANEOUS		\$7,457	\$2,500	\$0	\$0	\$2,500	\$517	\$2,500	\$0	\$2,500
23	LWRCONSV	81762	TARGETED RESOURCE		\$0	\$0	\$225,000	\$0	\$225,000	\$0	\$225,000	\$0	\$0
23	LWRCONSV	81765	SOIL & WATER RESOURCE MGT		\$196,094	\$173,000	\$0	\$0	\$173,000	\$0	\$173,000	\$0	\$173,000
23	LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM		\$0	\$3,300	\$6,600	\$0	\$9,900	\$8,282	\$9,900	\$0	\$3,300
23	LWRCONSV	81780	WILDLIFE DAMAGE ABATEMENT REV		\$42,772	\$65,000	\$0	\$0	\$65,000	\$0	\$65,000	\$0	\$65,000
23	LWRCONSV	81782	USDA-SOIL CONSERV SERVICE REV		\$157,810	\$111,600	\$0	\$0	\$111,600	\$37,500	\$111,600	\$0	\$111,600
23	LWRCONSV	81794	MANURE STORAGE FACILITY REVIEW		\$4,000	\$5,500	\$0	\$0	\$5,500	\$4,000	\$5,500	\$0	\$5,500
23	LWRCONSV	81798	LAND & WATER RESOURCE C/S		\$157,725	\$80,000	\$0	\$38,880	\$118,880	\$6,800	\$118,880	\$0	\$80,000
23	LWRCONSV	82016	WINS GRANT REV.		\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	LWRCONSV	82540	MMSD PROJECT REVENUE		\$382,400	\$472,400	\$0	\$0	\$472,400	\$0	\$472,400	\$0	\$472,400
<b>TOTAL REVENUES</b>					<b>\$957,757</b>	<b>\$924,890</b>	<b>\$443,300</b>	<b>\$38,880</b>	<b>\$1,407,070</b>	<b>\$57,099</b>	<b>\$1,407,070</b>	<b>\$0</b>	<b>\$924,890</b>



DEPARTMENT: Land & Water Resources  
PROGRAM: Conservation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	LWRCONSV	80028	USDA GRAZING COVER CROP GRANT		\$0									\$0
23	LWRCONSV	80153	NMFE GRANT REVENUE		\$11,590									\$11,590
23	LWRCONSV	80156	NACD TA GRANT		\$0									\$0
23	LWRCONSV	80184	SWRM INNOVATION		\$0									\$0
23	LWRCONSV	81740	MISCELLANEOUS		\$2,500									\$2,500
23	LWRCONSV	81762	TARGETED RESOURCE		\$0									\$0
23	LWRCONSV	81765	SOIL & WATER RESOURCE MGT		\$173,000									\$173,000
23	LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM		\$3,300									\$3,300
23	LWRCONSV	81780	WILDLIFE DAMAGE ABATEMENT REV		\$65,000									\$65,000
23	LWRCONSV	81782	USDA-SOIL CONSERV SERVICE REV		\$111,600									\$111,600
23	LWRCONSV	81794	MANURE STORAGE FACILITY REVIEW		\$5,500									\$5,500
23	LWRCONSV	81798	LAND & WATER RESOURCE C/S		\$80,000									\$80,000
23	LWRCONSV	82016	WINS GRANT REV.		\$0									\$0
23	LWRCONSV	82540	MMSD PROJECT REVENUE		\$472,400									\$472,400
<b>TOTAL REVENUES</b>					<b>\$924,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$924,890</b>

## BUDGET CARRYFORWARD REQUEST

**DEPT:** LAND & WATER RESOURCES

**PROG:** CONSERVATION

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
LWRCONSV	10111	80156	LTE NACD TA GRANT	44,874	32,836	150,000	150,000		2021 RES-180	GRANT
LWRCONSV	20145	80184	SWRM INNOVATION EXPENSE	33,800	33,800	41,800	41,800		2021 RES-435	GRANT
LWRCONSV	20280		ADAPTIVE MANAGEMENT	76,368	62,794				2015 BUDGET	
LWRCONSV	20331	80028	USDA GRAZING COVER CROPS GRANT	2,420	1,620	39,900	39,900		2019 RES-651	GRANT
LWRCONSV	21381	81798	LAND & WATER RESOURCES C/S	87,352	(18,783)	282,391	233,159		2021 RES-281	GRANT
LWRCONSV	21503	81770	MATING STATE FUNDS	12,400	5,743	9,900	-		2022 BUDGET	GRANT
LWRCONSV	21526		MCF GRANT EXPENSE	2,840	2,850				2010 RES 64	GRANT
LWRCONSV	21685		MRBI GRANT EXPENSE	19,423	19,423				10-11 RES 140	GRANT
LWRCONSV	21705		NATURE CONSERVANCY GRANT EXP	1,001	1,001				2009 RES 33	GRANT
LWRCONSV	22018	80153	NMFE GRANT EXPENSE	7,860	7,860	11,590	11,590		2022 BUDGET	GRANT
LWRCONSV	22030		WINS EXPENDITURES	125,200	125,200				2022 BUDGET	
LWRCONSV	22552	81762	TARGETED RESOURCE	221,296	221,296	225,000	225,000		2020 RES-324	GRANT
				<b>634,834</b>	<b>495,640</b>	<b>760,581</b>	<b>701,449</b>			

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

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

**Description:**  
The Center is the "Hub" of the Dane County Parks, Lewis Nine Springs E-Way and Capital City Trail and Capital Springs Centennial State Park and Recreation Area. The Center provides space for the interpretation of our natural environment and the Environmental Corridor concepts of Professor Phil Lewis . The Lussier Family Heritage Center provides facilities for educational programs and meetings and will have space for special events such as wedding receptions, reunions picnics. The Center serves as the focal point for the volunteer program of the Dane County Parks.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$195,552	\$184,800	\$23,223	\$0	\$208,023	\$64,155	\$196,615	\$197,200
Operating Expenses	\$28,823	\$59,400	\$12,350	\$0	\$71,750	\$19,914	\$71,750	\$59,400
Contractual Services	\$6,767	\$5,000	\$0	\$0	\$5,000	\$667	\$5,000	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$231,142</b>	<b>\$249,200</b>	<b>\$35,573</b>	<b>\$0</b>	<b>\$284,773</b>	<b>\$84,736</b>	<b>\$273,365</b>	<b>\$261,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,000	\$0	\$0	\$0	\$0	\$2,750	\$2,750	\$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	\$167,203	\$131,100	\$982	\$0	\$132,082	\$88,537	\$132,083	\$131,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$168,203</b>	<b>\$131,100</b>	<b>\$982</b>	<b>\$0</b>	<b>\$132,082</b>	<b>\$91,287</b>	<b>\$134,833</b>	<b>\$131,100</b>
<b>GPR SUPPORT</b>	<b>\$62,938</b>	<b>\$118,100</b>			<b>\$152,691</b>			<b>\$130,500</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

<b>Dept:</b> Land & Water Resources		63						<b>Fund Name:</b> General Fund	
<b>Prgm:</b> Lussier Family Heritage Center		528/29						<b>Fund No.:</b> 1110	
DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$171,400	\$25,800	\$0	\$0	\$0	\$0	\$0	\$0	\$197,200
Operating Expenses	\$59,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,400
Contractual Services	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$235,800</b>	<b>\$25,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,600</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$131,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$131,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,100</b>
<b>GPR SUPPORT</b>	<b>\$104,700</b>	<b>\$25,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,500</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2023 BUDGET BASE</b>		\$235,800	\$131,100	\$104,700
DI #	L&WR-HRTG-1      Reallocate Expenses			
DEPT	To reallocation expenses and revenues to better reflect actual costs. This will increase the hours for the Education LTE at the Lussier Family Heritage Center.	\$25,800	\$0	\$25,800
EXEC				\$0
ADOPTED				\$0
NET DI #    L&WR-HRTG-1		\$25,800	\$0	\$25,800
<b>2023 REQUESTED BUDGET</b>		<b>\$261,600</b>	<b>\$131,100</b>	<b>\$130,500</b>

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

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 195,552	\$ 184,800	\$ 23,223	\$ 0	\$ 208,023	\$ 64,155	\$ 196,615	\$ 100	\$ 171,400
OPERATING EXPENSE	28,823	59,400	12,350	0	71,750	19,914	71,750	24,791	59,400
CONTRACTUAL SERVICES	6,767	5,000	0	0	5,000	667	5,000	0	5,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 231,142</b>	<b>\$ 249,200</b>	<b>\$ 35,573</b>	<b>\$ 0</b>	<b>\$ 284,773</b>	<b>\$ 84,736</b>	<b>\$ 273,365</b>	<b>\$ 24,891</b>	<b>\$ 235,800</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,000	0	0	0	0	2,750	2,750	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	167,203	131,100	982	0	132,082	88,537	132,083	983	131,100
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 168,203</b>	<b>\$ 131,100</b>	<b>\$ 982</b>	<b>\$ 0</b>	<b>\$ 132,082</b>	<b>\$ 91,287</b>	<b>\$ 134,833</b>	<b>\$ 983</b>	<b>\$ 131,100</b>
<b>NET COST:</b>	<b>\$ 62,938</b>	<b>\$ 118,100</b>	<b>\$ 34,591</b>	<b>\$ 0</b>	<b>\$ 152,691</b>	<b>\$ (6,551)</b>	<b>\$ 138,532</b>	<b>\$ 23,908</b>	<b>\$ 104,700</b>

**DEPARTMENTAL CHANGES**

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	\$ 171,400	\$ 25,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 197,200
OPERATING EXPENSE	59,400	0	0	0	0	0	0	0	59,400
CONTRACTUAL SERVICES	5,000	0	0	0	0	0	0	0	5,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 235,800</b>	<b>\$ 25,800</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 261,600</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	131,100	0	0	0	0	0	0	0	131,100
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 131,100</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 131,100</b>
<b>NET COST:</b>	<b>\$ 104,700</b>	<b>\$ 25,800</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 130,500</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	LWRPKHC	10009	SALARIES AND WAGES		\$66,477	\$70,500	\$0	\$0	\$70,500	\$18,831	\$74,048	\$0	\$76,000
23	LWRPKHC	10072	LIMITED TERM EMPLOYEES		\$39,141	\$53,700	\$0	\$0	\$53,700	\$7,693	\$36,570	\$0	\$53,700
23	LWRPKHC	10088	LTE OUTREACH		\$764	\$0	\$23,223	\$0	\$23,223	\$5,287	\$23,223	\$100	\$0
23	LWRPKHC	10099	RETIREMENT FUND		\$5,527	\$5,500	\$0	\$0	\$5,500	\$1,486	\$5,721	\$0	\$5,000
23	LWRPKHC	10108	SOCIAL SECURITY		\$8,125	\$9,600	\$0	\$0	\$9,600	\$2,430	\$10,236	\$0	\$10,000
23	LWRPKHC	10117	HEALTH		\$25,132	\$24,800	\$0	\$0	\$24,800	\$8,262	\$24,786	\$0	\$25,700
23	LWRPKHC	10126	HEALTH-RETIREES		\$48,279	\$19,700	\$0	\$0	\$19,700	\$19,743	\$19,743	\$0	\$0
23	LWRPKHC	10153	DENTAL		\$1,798	\$1,900	\$0	\$0	\$1,900	\$420	\$1,679	\$0	\$1,700
23	LWRPKHC	10180	LIFE INSURANCE		\$9	\$0	\$0	\$0	\$0	\$2	\$9	\$0	\$0
23	LWRPKHC	10189	WORKERS COMPENSATION		\$300	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$600
23	LWRPKHC	10198	UNEMPLOYMENT COMPENSATION		\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
23	LWRPKHC	10250	SALARY SAVINGS		\$0	(\$1,500)	\$0	\$0	(\$1,500)	\$0	\$0	\$0	(\$1,600)
23	LWRPKHC	20136	OUTREACH PROGRAMS		\$0	\$0	\$728	\$0	\$728	\$0	\$728	\$8,028	\$0
23	LWRPKHC	20459	BLDG & GROUNDS REPAIRS & MAINT		\$11,029	\$27,600	\$0	\$0	\$27,600	\$12,372	\$27,600	\$0	\$27,600
23	LWRPKHC	20744	CREDIT CARD PROCESSING FEES		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
23	LWRPKHC	21061	FRIENDS MATCHING ACCOUNT		\$1,265	\$4,000	\$11,622	\$0	\$15,622	\$1,336	\$15,622	\$16,763	\$4,000
23	LWRPKHC	21066	GAS/OIL		\$5,074	\$6,000	\$0	\$0	\$6,000	\$4,173	\$6,000	\$0	\$6,000
23	LWRPKHC	21809	OPERATING EQUIPMENT EXPENSE		\$323	\$500	\$0	\$0	\$500	\$222	\$500	\$0	\$500
23	LWRPKHC	22045	PRNTG & OFFICE-HERITAGE CENTER		\$7,061	\$2,700	\$0	\$0	\$2,700	\$1,201	\$2,700	\$0	\$2,700
23	LWRPKHC	22234	RENTAL/EVENT SERVICES		\$720	\$4,000	\$0	\$0	\$4,000	\$200	\$4,000	\$0	\$4,000
23	LWRPKHC	22646	TRAVEL EXPENSE		\$0	\$600	\$0	\$0	\$600	\$86	\$600	\$0	\$600
23	LWRPKHC	22700	ELECTRICITY		\$1,131	\$10,000	\$0	\$0	\$10,000	\$74	\$10,000	\$0	\$10,000
23	LWRPKHC	22745	WATER		\$2,220	\$2,000	\$0	\$0	\$2,000	\$250	\$2,000	\$0	\$2,000
23	LWRPKHC	30509	BUILDING SECURITY - POS		\$260	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
23	LWRPKHC	30944	ELEVATOR INSPECTION		\$1,458	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
23	LWRPKHC	32781	WASTE REMOVAL		\$5,049	\$3,000	\$0	\$0	\$3,000	\$667	\$3,000	\$0	\$3,000
<b>TOTAL EXPENDITURES</b>					<b>\$231,142</b>	<b>\$249,200</b>	<b>\$35,573</b>	<b>\$0</b>	<b>\$284,773</b>	<b>\$84,736</b>	<b>\$273,365</b>	<b>\$24,891</b>	<b>\$235,800</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
23	LWRPKHC	10009	SALARIES AND WAGES		\$76,000									\$76,000
23	LWRPKHC	10072	LIMITED TERM EMPLOYEES		\$53,700	\$24,000								\$77,700
23	LWRPKHC	10088	LTE OUTREACH		\$0									\$0
23	LWRPKHC	10099	RETIREMENT FUND		\$5,000									\$5,000
23	LWRPKHC	10108	SOCIAL SECURITY		\$10,000	\$1,800								\$11,800
23	LWRPKHC	10117	HEALTH		\$25,700									\$25,700
23	LWRPKHC	10126	HEALTH-RETIRES		\$0									\$0
23	LWRPKHC	10153	DENTAL		\$1,700									\$1,700
23	LWRPKHC	10180	LIFE INSURANCE		\$0									\$0
23	LWRPKHC	10189	WORKERS COMPENSATION		\$600									\$600
23	LWRPKHC	10198	UNEMPLOYMENT COMPENSATION		\$300									\$300
23	LWRPKHC	10250	SALARY SAVINGS		(\$1,600)									(\$1,600)
23	LWRPKHC	20136	OUTREACH PROGRAMS		\$0									\$0
23	LWRPKHC	20459	BLDG & GROUNDS REPAIRS & MAINT		\$27,600									\$27,600
23	LWRPKHC	20744	CREDIT CARD PROCESSING FEES		\$2,000									\$2,000
23	LWRPKHC	21061	FRIENDS MATCHING ACCOUNT		\$4,000									\$4,000
23	LWRPKHC	21066	GAS/OIL		\$6,000									\$6,000
23	LWRPKHC	21809	OPERATING EQUIPMENT EXPENSE		\$500									\$500
23	LWRPKHC	22045	PRNTG & OFFICE-HERITAGE CENTER		\$2,700									\$2,700
23	LWRPKHC	22234	RENTAL/EVENT SERVICES		\$4,000									\$4,000
23	LWRPKHC	22646	TRAVEL EXPENSE		\$600									\$600
23	LWRPKHC	22700	ELECTRICITY		\$10,000									\$10,000
23	LWRPKHC	22745	WATER		\$2,000									\$2,000
23	LWRPKHC	30509	BUILDING SECURITY - POS		\$1,000									\$1,000
23	LWRPKHC	30944	ELEVATOR INSPECTION		\$1,000									\$1,000
23	LWRPKHC	32781	WASTE REMOVAL		\$3,000									\$3,000
<b>TOTAL EXPENDITURES</b>					<b>\$235,800</b>	<b>\$25,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,600</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	LWRPKHC	80172	OUTREACH PROGRAM REVENUE		\$1,000	\$0	\$0	\$0	\$0	\$2,750	\$2,750	\$0	\$0
23	LWRPKHC	80371	DONATION REVENUE- OUTREACH		\$3,568	\$0	\$982	\$0	\$982	\$0	\$983	\$983	\$0
23	LWRPKHC	84235	RENTAL/EVENT SERVICES REVENUES		\$58,232	\$5,900	\$0	\$0	\$5,900	\$5,032	\$5,900	\$0	\$5,900
23	LWRPKHC	84270	HERITAGE OPERATIONAL REVENUES		\$99,805	\$100,100	\$0	\$0	\$100,100	\$82,443	\$100,100	\$0	\$100,100
23	LWRPKHC	84305	HERITAGE REVENUES-NON TAX		\$1,152	\$23,100	\$0	\$0	\$23,100	\$498	\$23,100	\$0	\$23,100
23	LWRPKHC	84306	FRIENDS MATCHING ACCOUNT		\$4,447	\$2,000	\$0	\$0	\$2,000	\$564	\$2,000	\$0	\$2,000
<b>TOTAL REVENUES</b>					<b>\$168,203</b>	<b>\$131,100</b>	<b>\$982</b>	<b>\$0</b>	<b>\$132,082</b>	<b>\$91,287</b>	<b>\$134,833</b>	<b>\$983</b>	<b>\$131,100</b>



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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	LWRPKHC	80172	OUTREACH PROGRAM REVENUE		\$0									\$0
23	LWRPKHC	80371	DONATION REVENUE- OUTREACH		\$0									\$0
23	LWRPKHC	84235	RENTAL/EVENT SERVICES REVENUES		\$5,900									\$5,900
23	LWRPKHC	84270	HERITAGE OPERATIONAL REVENUES		\$100,100									\$100,100
23	LWRPKHC	84305	HERITAGE REVENUES-NON TAX		\$23,100									\$23,100
23	LWRPKHC	84306	FRIENDS MATCHING ACCOUNT		\$2,000									\$2,000
<b>TOTAL REVENUES</b>					<b>\$131,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,100</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Land & Water Resources	<b>3. DEPT. NO.</b>	63	<b>5. FUND NAME</b>	General Fund		
<b>2. PROGRAM</b>	Lussier Family Heritage Center	<b>4. PROGRAM NO.</b>	528/29	<b>6. FUND NO.</b>	1110		
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>				
Reallocate Expenses			POSITION#	TITLE	# FTE		
START DATE							
<b>9. DECISION ITEM NUMBER</b>							
L&WR-HRTG-1							
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>							
To reallocation expenses and revenues to better reflect actual costs. This will increase the hours for the Education LTE at the Lussier Family Heritage Center.							
			<b>TOTAL REQUESTED FTE CHANGE</b>	0.000			
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>				
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			<b>REQUESTED EXPENDITURES</b>				
			PERSONNEL COSTS		\$25,800		
			OPERATING EXPENSE		\$0		
			CONTRACTUAL EXPENSE		\$0		
			OPERATING OUTLAY		\$0		
			TOTAL EXPENSE		\$25,800		
			<b>RELATED REVENUES</b>				
			TAXES		\$0		
			INTERGOVERNMENTAL REVENUE		\$0		
			LICENSES & PERMITS		\$0		
FINES, FORFEITS & PENALTIES		\$0					
PUBLIC CHARGES FOR SERVICES		\$0					
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0					
MISCELLANEOUS		\$0					
OTHER FINANCING SOURCES		\$0					
TOTAL REVENUE		\$0					
<b>NET COST TO COUNTY</b>		<b>\$25,800</b>					

## BUDGET CARRYFORWARD REQUEST

**DEPT:** LAND & WATER RESOURCES  
**PROG:** LUSSIER FAMILY HERITAGE CENTER

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
LWRPKHC	10088		LTE OUTREACH	23,223	100			SELF FUNDED	2020 RES-365	
LWRPKHC	20136	80172	OUTREACH PROGRAMS	728	8,028	-	7,300	SELF FUNDED	2020 RES-365	
LWRPKHC	21061	84306	FRIENDS MATCHING ACCOUNT	15,622	16,763	2,000	-	SELF FUNDED	2009 BUDGET	
LWRPKHC		80371	DONATION REVENUE-OUTREACH			982	983	SELF FUNDED	2020 RES-365	
				<b>39,573</b>	<b>24,891</b>	<b>2,982</b>	<b>8,283</b>			

<b>Dept:</b>	Land & Water Resources	63	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Lake Management	528/37		<b>Fund No:</b>	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; aquatic plant management; operating the Tenney, Babcock, and Kegonsa Park Locks.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$981,937	\$1,110,850	\$0	\$0	\$1,110,850	\$228,528	\$1,152,662	\$1,189,300
Operating Expenses	\$188,633	\$155,500	\$8,560	\$0	\$164,060	\$48,534	\$165,200	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,170,570</b>	<b>\$1,266,350</b>	<b>\$8,560</b>	<b>\$0</b>	<b>\$1,274,910</b>	<b>\$277,062</b>	<b>\$1,317,862</b>	<b>\$1,344,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$26,397	\$45,000	\$0	\$0	\$45,000	\$1,673	\$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	\$35,192	\$29,800	\$0	\$0	\$29,800	\$7,418	\$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
<b>TOTAL</b>	<b>\$61,589</b>	<b>\$74,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,800</b>	<b>\$9,091</b>	<b>\$77,800</b>	<b>\$74,800</b>
<b>GPR SUPPORT</b>	<b>\$1,108,981</b>	<b>\$1,191,550</b>			<b>\$1,200,110</b>			<b>\$1,270,000</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>8.000</b>					<b>8.000</b>	<b>8.000</b>

<b>Dept:</b> Land & Water Resources	63								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Lake Management	528/37								<b>Fund No.:</b> 1110
<b>DI#</b>	<b>2023 Base</b>	<b>Net Decision Items</b>							<b>2023 Requested Budget</b>
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>NONE</b>									
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,189,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,189,300
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
<b>TOTAL</b>	<b>\$1,344,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,344,800</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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
<b>TOTAL</b>	<b>\$74,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,800</b>
<b>GPR SUPPORT</b>	<b>\$1,270,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,270,000</b>
<b>F.T.E. STAFF</b>	<b>8.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>8.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2023 BUDGET BASE</b>	\$1,344,800	\$74,800	\$1,270,000
<b>2023 REQUESTED BUDGET</b>	\$1,344,800	\$74,800	\$1,270,000

DEPARTMENT: Land & Water Resources  
PROGRAM: Lake Management

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 981,937	\$ 1,110,850	\$ 0	\$ 0	\$ 1,110,850	\$ 228,528	\$ 1,152,662	\$ 0	\$ 1,189,300
OPERATING EXPENSE	188,633	155,500	8,560	0	164,060	48,534	165,200	1,348	155,500
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,170,570</b>	<b>\$ 1,266,350</b>	<b>\$ 8,560</b>	<b>\$ 0</b>	<b>\$ 1,274,910</b>	<b>\$ 277,062</b>	<b>\$ 1,317,862</b>	<b>\$ 1,348</b>	<b>\$ 1,344,800</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	26,397	45,000	0	0	45,000	1,673	45,000	0	45,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	35,192	29,800	0	0	29,800	7,418	32,800	0	29,800
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 61,589</b>	<b>\$ 74,800</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 74,800</b>	<b>\$ 9,091</b>	<b>\$ 77,800</b>	<b>\$ 0</b>	<b>\$ 74,800</b>
<b>NET COST:</b>	<b>\$ 1,108,981</b>	<b>\$ 1,191,550</b>	<b>\$ 8,560</b>	<b>\$ 0</b>	<b>\$ 1,200,110</b>	<b>\$ 267,972</b>	<b>\$ 1,240,062</b>	<b>\$ 1,348</b>	<b>\$ 1,270,000</b>

**DEPARTMENTAL CHANGES**

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	\$ 1,189,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,189,300
OPERATING EXPENSE	155,500	0	0	0	0	0	0	0	155,500
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,344,800</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,344,800</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	45,000	0	0	0	0	0	0	0	45,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	29,800	0	0	0	0	0	0	0	29,800
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 74,800</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 74,800</b>
<b>NET COST:</b>	<b>\$ 1,270,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,270,000</b>

DEPARTMENT: Land & Water Resources  
PROGRAM: Lake Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	LWRPKLKM	10009	SALARIES AND WAGES		\$391,550	\$505,050	\$0	\$0	\$505,050	\$129,814	\$524,200	\$0	\$567,100
23	LWRPKLKM	10027	OVERTIME		\$943	\$1,500	\$0	\$0	\$1,500	\$3,554	\$3,554	\$0	\$1,500
23	LWRPKLKM	10072	LIMITED TERM EMPLOYEES		\$24,650	\$15,500	\$0	\$0	\$15,500	\$0	\$15,703	\$0	\$15,500
23	LWRPKLKM	10098	LTE-WEED CUTTING		\$288,053	\$250,700	\$0	\$0	\$250,700	\$12,950	\$250,700	\$0	\$250,700
23	LWRPKLKM	10099	RETIREMENT FUND		\$35,011	\$39,050	\$0	\$0	\$39,050	\$11,266	\$41,173	\$0	\$37,000
23	LWRPKLKM	10106	LTE-SPECIAL PROJECTS		\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
23	LWRPKLKM	10107	LTE-TENNEY LOCKS		\$18,714	\$17,300	\$0	\$0	\$17,300	\$0	\$17,300	\$0	\$17,300
23	LWRPKLKM	10108	SOCIAL SECURITY		\$55,663	\$60,700	\$0	\$0	\$60,700	\$11,158	\$62,244	\$0	\$65,400
23	LWRPKLKM	10117	HEALTH		\$130,859	\$173,300	\$0	\$0	\$173,300	\$56,147	\$180,824	\$0	\$202,700
23	LWRPKLKM	10126	HEALTH-RETIRES		\$0	\$18,800	\$0	\$0	\$18,800	\$0	\$18,800	\$0	\$0
23	LWRPKLKM	10153	DENTAL		\$8,942	\$12,750	\$0	\$0	\$12,750	\$2,668	\$11,510	\$0	\$12,400
23	LWRPKLKM	10171	DISABILITY INSURANCE		\$374	\$450	\$0	\$0	\$450	\$138	\$425	\$0	\$500
23	LWRPKLKM	10180	LIFE INSURANCE		\$250	\$400	\$0	\$0	\$400	\$63	\$259	\$0	\$300
23	LWRPKLKM	10189	WORKERS COMPENSATION		\$4,500	\$4,800	\$0	\$0	\$4,800	\$0	\$4,800	\$0	\$7,400
23	LWRPKLKM	10198	UNEMPLOYMENT COMPENSATION		\$19,239	\$18,100	\$0	\$0	\$18,100	\$0	\$18,100	\$0	\$20,200
23	LWRPKLKM	10207	PROTECTIVE WEAR		\$3,190	\$350	\$0	\$0	\$350	\$770	\$770	\$0	\$400
23	LWRPKLKM	10250	SALARY SAVINGS		\$0	(\$10,200)	\$0	\$0	(\$10,200)	\$0	\$0	\$0	(\$11,400)
23	LWRPKLKM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$10,117	\$6,900	\$0	\$0	\$6,900	\$4,736	\$6,900	\$0	\$6,900
23	LWRPKLKM	20612	COMMUNICATION EQUIPMENT REPAIR		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	LWRPKLKM	21059	FUEL EXPENSE		\$53,414	\$38,500	\$0	\$0	\$38,500	\$9,138	\$38,500	\$0	\$38,500
23	LWRPKLKM	21368	LANDFILL CHARGES FOR DISPOSAL		\$3,131	\$1,100	\$0	\$0	\$1,100	\$2,239	\$2,240	\$0	\$1,100
23	LWRPKLKM	21521	MATERIALS & SUPPLIES-LOCKS		\$1,068	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
23	LWRPKLKM	21639	MISCELLANEOUS DONATION EXPENSE		\$5,172	\$0	\$8,560	\$0	\$8,560	\$5,637	\$8,560	\$1,348	\$0
23	LWRPKLKM	21809	OPERATING EQUIPMENT EXPENSE		\$100,731	\$85,000	\$0	\$0	\$85,000	\$19,330	\$85,000	\$0	\$85,000
23	LWRPKLKM	22700	ELECTRICITY		\$3,666	\$9,000	\$0	\$0	\$9,000	\$1,339	\$9,000	\$0	\$9,000
23	LWRPKLKM	22718	HEAT		\$0	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
23	LWRPKLKM	22736	TELEPHONE		\$9,629	\$9,300	\$0	\$0	\$9,300	\$5,733	\$9,300	\$0	\$9,300
23	LWRPKLKM	22745	WATER		\$1,704	\$2,700	\$0	\$0	\$2,700	\$379	\$2,700	\$0	\$2,700
<b>TOTAL EXPENDITURES</b>					<b>\$1,170,570</b>	<b>\$1,266,350</b>	<b>\$8,560</b>	<b>\$0</b>	<b>\$1,274,910</b>	<b>\$277,062</b>	<b>\$1,317,862</b>	<b>\$1,348</b>	<b>\$1,344,800</b>

DEPARTMENT: Land & Water Resources  
PROGRAM: Lake Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	LWRPKLKM	10009	SALARIES AND WAGES		\$567,100									\$567,100
23	LWRPKLKM	10027	OVERTIME		\$1,500									\$1,500
23	LWRPKLKM	10072	LIMITED TERM EMPLOYEES		\$15,500									\$15,500
23	LWRPKLKM	10098	LTE-WEED CUTTING		\$250,700									\$250,700
23	LWRPKLKM	10099	RETIREMENT FUND		\$37,000									\$37,000
23	LWRPKLKM	10106	LTE-SPECIAL PROJECTS		\$2,300									\$2,300
23	LWRPKLKM	10107	LTE-TENNEY LOCKS		\$17,300									\$17,300
23	LWRPKLKM	10108	SOCIAL SECURITY		\$65,400									\$65,400
23	LWRPKLKM	10117	HEALTH		\$202,700									\$202,700
23	LWRPKLKM	10126	HEALTH-RETIREES		\$0									\$0
23	LWRPKLKM	10153	DENTAL		\$12,400									\$12,400
23	LWRPKLKM	10171	DISABILITY INSURANCE		\$500									\$500
23	LWRPKLKM	10180	LIFE INSURANCE		\$300									\$300
23	LWRPKLKM	10189	WORKERS COMPENSATION		\$7,400									\$7,400
23	LWRPKLKM	10198	UNEMPLOYMENT COMPENSATION		\$20,200									\$20,200
23	LWRPKLKM	10207	PROTECTIVE WEAR		\$400									\$400
23	LWRPKLKM	10250	SALARY SAVINGS		(\$11,400)									(\$11,400)
23	LWRPKLKM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$6,900									\$6,900
23	LWRPKLKM	20612	COMMUNICATION EQUIPMENT REPAIR		\$100									\$100
23	LWRPKLKM	21059	FUEL EXPENSE		\$38,500									\$38,500
23	LWRPKLKM	21368	LANDFILL CHARGES FOR DISPOSAL		\$1,100									\$1,100
23	LWRPKLKM	21521	MATERIALS & SUPPLIES-LOCKS		\$2,200									\$2,200
23	LWRPKLKM	21639	MISCELLANEOUS DONATION EXPENSE		\$0									\$0
23	LWRPKLKM	21809	OPERATING EQUIPMENT EXPENSE		\$85,000									\$85,000
23	LWRPKLKM	22700	ELECTRICITY		\$9,000									\$9,000
23	LWRPKLKM	22718	HEAT		\$700									\$700
23	LWRPKLKM	22736	TELEPHONE		\$9,300									\$9,300
23	LWRPKLKM	22745	WATER		\$2,700									\$2,700
<b>TOTAL EXPENDITURES</b>					<b>\$1,344,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,344,800</b>



DEPARTMENT: Land & Water Resources  
PROGRAM: Lake Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	LWRPKLKM	81520	DONATIONS		\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$0
23	LWRPKLKM	84740	WEEDCUTTING REVENUE		\$23,345	\$40,000	\$0	\$0	\$40,000	\$1,673	\$40,000	\$0	\$40,000
23	LWRPKLKM	84752	LOCK FEES		\$32,192	\$29,800	\$0	\$0	\$29,800	\$4,418	\$29,800	\$0	\$29,800
23	LWRPKLKM	84766	BOOM MAINTENANCE REVENUE		\$3,053	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>TOTAL REVENUES</b>					<b>\$61,589</b>	<b>\$74,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,800</b>	<b>\$9,091</b>	<b>\$77,800</b>	<b>\$0</b>	<b>\$74,800</b>

DEPARTMENT: Land & Water Resources  
 PROGRAM: Lake Management

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

## BUDGET CARRYFORWARD REQUEST

**DEPT:** LAND & WATER RESOURCES

**PROG:** LAKE MANAGEMENT

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
LWRPKLM	21639	81520	MISC DONATION EXPENSE	8,560	1,348	-	-	SELF FUNDED		
				8,560	1,348	-	-			

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

**Mission:**

The Park Division operates and maintains a 17,000 acre park system for the citizens of and visitors to Dane County. Provide 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 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, 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 County lands.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$3,946,127	\$3,996,400	\$160,297	\$83,196	\$4,239,893	\$1,119,207	\$4,154,943	\$4,220,900
Operating Expenses	\$978,251	\$757,925	\$855,700	\$30,000	\$1,643,625	\$330,576	\$1,650,543	\$820,085
Contractual Services	\$266,140	\$297,600	\$14,744	\$0	\$312,344	\$69,672	\$312,344	\$297,600
Operating Capital	\$0	\$0	\$228,412	\$0	\$228,412	\$0	\$228,412	\$0
<b>TOTAL</b>	<b>\$5,190,517</b>	<b>\$5,051,925</b>	<b>\$1,259,153</b>	<b>\$113,196</b>	<b>\$6,424,274</b>	<b>\$1,519,455</b>	<b>\$6,346,242</b>	<b>\$5,338,585</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$321,154	\$151,090	\$208,735	\$50,000	\$409,825	\$27,902	\$409,826	\$151,090
Licenses & Permits	\$126,816	\$76,100	\$22,000	\$5,400	\$103,500	\$17,329	\$103,500	\$76,100
Fines, Forfeits & Penalties	\$10,050	\$12,000	\$0	\$0	\$12,000	\$5,000	\$12,000	\$12,000
Public Charges for Services	\$1,958,783	\$1,160,550	\$96,125	\$57,796	\$1,314,471	\$577,931	\$1,327,474	\$1,446,210
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$14,295	\$27,100	\$100	\$0	\$27,200	\$4,685	\$27,200	\$27,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,431,097</b>	<b>\$1,426,840</b>	<b>\$326,960</b>	<b>\$113,196</b>	<b>\$1,866,996</b>	<b>\$632,846</b>	<b>\$1,880,000</b>	<b>\$1,712,500</b>
<b>GPR SUPPORT</b>	<b>\$2,759,420</b>	<b>\$3,625,085</b>			<b>\$4,557,278</b>			<b>\$3,626,085</b>
<b>F.T.E. STAFF</b>	<b>32.000</b>	<b>32.000</b>					<b>33.000</b>	<b>34.000</b>

<b>Dept:</b>	Land & Water Resources	63							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Parks	528/27							<b>Fund No.:</b>	1110
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$4,076,800	\$43,100	\$101,000	\$0	\$0	\$0	\$0	\$0	\$4,220,900	
Operating Expenses	\$767,925	\$21,160	\$0	\$31,000	\$0	\$0	\$0	\$0	\$820,085	
Contractual Services	\$297,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$5,142,325</b>	<b>\$64,260</b>	<b>\$101,000</b>	<b>\$31,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,338,585</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$151,090	\$0	\$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	\$1,160,550	\$285,660	\$0	\$0	\$0	\$0	\$0	\$0	\$1,446,210	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$27,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,426,840</b>	<b>\$285,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,712,500</b>	
<b>GPR SUPPORT</b>	<b>\$3,715,485</b>	<b>(\$221,400)</b>	<b>\$101,000</b>	<b>\$31,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,626,085</b>	
<b>F.T.E. STAFF</b>	<b>33.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>34.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2023 BUDGET BASE</b>			\$5,142,325	\$1,426,840	\$3,715,485
DI #	L&WR-PARK-1	Reallocation of Expenses & Revenues			
DEPT	To reallocate expenses and revenues to better reflect actual revenue and expenses.		\$64,260	\$285,660	(\$221,400)
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-PARK-1			\$64,260	\$285,660	(\$221,400)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-PARK-2	Add Park Facility Planner position FTE 1.0			
DEPT	To add a Park Facility Planner FTE 1.0		\$101,000	\$0	\$101,000
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-PARK-2			\$101,000	\$0	\$101,000
DI #	L&WR-PARK-3	Move Community Partner Grant Expense & Community Gardens Expense accounts from Extension			
DEPT	To move the Community Partner Grant and the Community Gardens expense accounts from Extension to Land & Water Resources.		\$31,000	\$0	\$31,000
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-PARK-3			\$31,000	\$0	\$31,000

<b>2023 REQUESTED BUDGET</b>	\$5,338,585	\$1,712,500	\$3,626,085
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DEPARTMENT: Land & Water Resources  
PROGRAM: Parks

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 3,946,127	\$ 3,996,400	\$ 160,297	\$ 83,196	\$ 4,239,893	\$ 1,119,207	\$ 4,154,943	\$ 153,082	\$ 4,076,800
OPERATING EXPENSE	978,251	757,925	855,700	30,000	1,643,625	330,576	1,650,543	780,659	767,925
CONTRACTUAL SERVICES	266,140	297,600	14,744	0	312,344	69,672	312,344	0	297,600
OPERATING CAPITAL	0	0	228,412	0	228,412	0	228,412	186,260	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 5,190,517</b>	<b>\$ 5,051,925</b>	<b>\$ 1,259,153</b>	<b>\$ 113,196</b>	<b>\$ 6,424,274</b>	<b>\$ 1,519,455</b>	<b>\$ 6,346,242</b>	<b>\$ 1,120,001</b>	<b>\$ 5,142,325</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	321,154	151,090	208,735	50,000	409,825	27,902	409,826	0	151,090
LICENSES & PERMITS	126,816	76,100	22,000	5,400	103,500	17,329	103,500	22,000	76,100
FINES, FORFEITS & PENALTIES	10,050	12,000	0	0	12,000	5,000	12,000	0	12,000
PUBLIC CHARGE FOR SERVICE	1,958,783	1,160,550	96,125	57,796	1,314,471	577,931	1,327,474	0	1,160,550
MISCELLANEOUS	14,295	27,100	100	0	27,200	4,685	27,200	0	27,100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 2,431,097</b>	<b>\$ 1,426,840</b>	<b>\$ 326,960</b>	<b>\$ 113,196</b>	<b>\$ 1,866,996</b>	<b>\$ 632,846</b>	<b>\$ 1,880,000</b>	<b>\$ 22,000</b>	<b>\$ 1,426,840</b>
<b>NET COST:</b>	<b>\$ 2,759,420</b>	<b>\$ 3,625,085</b>	<b>\$ 932,193</b>	<b>\$ 0</b>	<b>\$ 4,557,278</b>	<b>\$ 886,609</b>	<b>\$ 4,466,242</b>	<b>\$ 1,098,001</b>	<b>\$ 3,715,485</b>

**DEPARTMENTAL CHANGES**

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	\$ 4,076,800	\$ 43,100	\$ 101,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,220,900
OPERATING EXPENSE	767,925	21,160	0	31,000	0	0	0	0	820,085
CONTRACTUAL SERVICES	297,600	0	0	0	0	0	0	0	297,600
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 5,142,325</b>	<b>\$ 64,260</b>	<b>\$ 101,000</b>	<b>\$ 31,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,338,585</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	151,090	0	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 CHARGE FOR SERVICE	1,160,550	285,660	0	0	0	0	0	0	1,446,210
MISCELLANEOUS	27,100	0	0	0	0	0	0	0	27,100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 1,426,840</b>	<b>\$ 285,660</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,712,500</b>
<b>NET COST:</b>	<b>\$ 3,715,485</b>	<b>\$ (221,400)</b>	<b>\$ 101,000</b>	<b>\$ 31,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,626,085</b>

DEPARTMENT: Land & Water Resources  
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	LWRPKOP	10009	SALARIES AND WAGES		\$1,916,407	\$2,273,500	\$0	\$0	\$2,273,500	\$545,036	\$2,171,292	\$0	\$2,304,000
23	LWRPKOP	10027	OVERTIME		\$21,554	\$12,600	\$0	\$0	\$12,600	\$6,978	\$13,995	\$0	\$12,600
23	LWRPKOP	10031	FOUNDATION LTE EXPEN		\$30,951	\$0	\$2,436	\$40,708	\$43,144	\$7,567	\$4,604	\$26,291	\$0
23	LWRPKOP	10072	LIMITED TERM EMPLOYEES		\$297,467	\$287,100	\$0	\$0	\$287,100	\$0	\$276,845	\$0	\$287,100
23	LWRPKOP	10076	LTE-PHEASANT BRANCH		\$13,063	\$0	\$9,957	\$0	\$9,957	\$1,729	\$9,957	\$3,873	\$0
23	LWRPKOP	10079	LTE-LAND MANAGEMENT/RESTORATN		\$135,326	\$12,000	\$37,825	\$18,579	\$68,404	\$29,476	\$68,404	\$18,000	\$12,000
23	LWRPKOP	10082	LIMITED TERM EMPL-RANGER		\$60,315	\$38,500	\$0	\$5,016	\$43,516	\$365	\$43,516	\$0	\$38,500
23	LWRPKOP	10090	PER MEETING		\$1,306	\$0	\$0	\$0	\$0	\$118	\$1,737	\$0	\$0
23	LWRPKOP	10092	LTE-CAP SPRINGS		\$11,363	\$0	\$438	\$12,981	\$13,419	\$4,003	\$13,419	\$4,814	\$0
23	LWRPKOP	10093	LTE-GIS		\$48,982	\$0	\$0	\$0	\$0	\$10,942	\$7,559	\$0	\$0
23	LWRPKOP	10096	LTE-PARKS APPRENTICESHIP		\$0	\$0	\$46,400	\$0	\$46,400	\$0	\$46,400	\$46,400	\$0
23	LWRPKOP	10099	RETIREMENT FUND		\$161,491	\$176,100	\$0	\$0	\$176,100	\$44,140	\$169,477	\$0	\$150,700
23	LWRPKOP	10102	LTE-DONALD PARK		\$4,006	\$3,400	\$0	\$0	\$3,400	\$2,082	\$3,400	\$0	\$3,400
23	LWRPKOP	10103	ASSIST VOLUNTEER COORDINATOR		\$15,284	\$2,400	\$5,753	\$0	\$8,153	\$0	\$8,153	\$3,381	\$2,400
23	LWRPKOP	10104	LTE-ASSISTANT PARK PLANNER		\$22,950	\$7,500	\$57,488	\$0	\$64,988	\$8,587	\$64,988	\$50,323	\$7,500
23	LWRPKOP	10105	LTE-INVASIVE SPECIES		\$264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	LWRPKOP	10108	SOCIAL SECURITY		\$195,183	\$201,900	\$0	\$5,912	\$207,812	\$46,797	\$208,212	\$0	\$204,100
23	LWRPKOP	10117	HEALTH		\$683,264	\$774,800	\$0	\$0	\$774,800	\$230,160	\$719,388	\$0	\$779,600
23	LWRPKOP	10126	HEALTH-RETIREEES		\$166,130	\$86,000	\$0	\$0	\$86,000	\$166,044	\$166,044	\$0	\$155,200
23	LWRPKOP	10153	DENTAL		\$47,037	\$55,900	\$0	\$0	\$55,900	\$11,240	\$46,917	\$0	\$48,400
23	LWRPKOP	10171	DISABILITY INSURANCE		\$1,809	\$2,400	\$0	\$0	\$2,400	\$586	\$2,475	\$0	\$2,900
23	LWRPKOP	10180	LIFE INSURANCE		\$744	\$700	\$0	\$0	\$700	\$169	\$671	\$0	\$700
23	LWRPKOP	10185	FSA ADMINISTRATION FEE		\$87	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
23	LWRPKOP	10189	WORKERS COMPENSATION		\$86,800	\$92,200	\$0	\$0	\$92,200	\$0	\$92,200	\$0	\$97,100
23	LWRPKOP	10198	UNEMPLOYMENT COMPENSATION		\$13,184	\$11,900	\$0	\$0	\$11,900	\$0	\$11,900	\$0	\$13,800
23	LWRPKOP	10207	PROTECTIVE WEAR		\$6,600	\$1,800	\$0	\$0	\$1,800	\$3,190	\$3,190	\$0	\$1,800
23	LWRPKOP	10216	TOOLS ALLOWANCE		\$68	\$900	\$0	\$0	\$900	\$0	\$0	\$0	\$900
23	LWRPKOP	10234	UNIFORMS		\$4,492	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	LWRPKOP	10250	SALARY SAVINGS		\$0	(\$45,400)	\$0	\$0	(\$45,400)	\$0	\$0	\$0	(\$46,100)
23	LWRPKOP	20071	ANDERSON FARM DEVELOPMENT		\$0	\$0	\$96,125	\$0	\$96,125	\$0	\$96,125	\$96,125	\$0
23	LWRPKOP	20072	ANDERSON FARM MAINTENANCE		\$12,500	\$0	\$0	\$0	\$0	\$6,867	\$6,868	\$0	\$0
23	LWRPKOP	20121	HABITAT PARTNERSHIP FUND GRANT		\$0	\$0	\$69,388	\$0	\$69,388	\$0	\$69,388	\$69,388	\$0
23	LWRPKOP	20127	MORTON FOREST MAINTENANCE		\$22,328	\$0	\$49,173	(\$6,000)	\$43,173	\$697	\$43,173	\$29,382	\$0
23	LWRPKOP	20128	MORTON FOREST PUBLIC ACCESS		\$0	\$0	\$70	\$0	\$70	\$0	\$70	\$0	\$0
23	LWRPKOP	20130	TURKEY STAMP EXPENSE		\$6,936	\$0	\$10,064	\$0	\$10,064	\$0	\$10,064	\$10,064	\$0
23	LWRPKOP	20137	PHEASANT BRANCH RESTORATN EXP		\$32,290	\$0	\$37,710	\$50,000	\$87,710	\$55,685	\$87,710	\$25,177	\$0
23	LWRPKOP	20253	BUILDING SECURITY & FIRE		\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
23	LWRPKOP	20254	TIMBER MANAGEMENT EXPENSE		\$0	\$100	\$184,629	\$0	\$184,729	\$0	\$184,729	\$184,249	\$100
23	LWRPKOP	20259	WILKE PRAIRIE EXPENSE		\$450	\$0	\$33,600	\$0	\$33,600	\$0	\$33,600	\$33,600	\$0
23	LWRPKOP	20262	WALKING IRON GRANT EXPENSE		\$1,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	LWRPKOP	20264	WALKING IRON PARK STAMP EXPENS		\$0	\$0	\$2,546	\$0	\$2,546	\$0	\$2,546	\$2,546	\$0
23	LWRPKOP	20265	US FISH & WILDLIFE EXPENSE		\$350	\$0	\$25,785	\$0	\$25,785	\$6,000	\$25,785	\$9,785	\$0
23	LWRPKOP	20286	MERCHANDISE & EVENT EXPENSE		\$0	\$100	\$100	\$0	\$200	\$0	\$200	\$200	\$100
23	LWRPKOP	20313	ADULT CONSERVATION TEAM		\$6,619	\$7,500	\$537	\$0	\$8,037	\$752	\$8,037	\$329	\$7,500
23	LWRPKOP	20459	BLDG & GROUNDS REPAIRS & MAINT		\$118,853	\$115,075	\$1,714	\$0	\$116,789	\$32,888	\$116,789	\$0	\$115,075
23	LWRPKOP	20522	CAMPGROUND & PARK INSPECT FEES		\$1,358	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
23	LWRPKOP	20744	CREDIT CARD PROCESSING FEES		\$39,557	\$14,500	\$0	\$0	\$14,500	\$10,176	\$14,500	\$0	\$14,500
23	LWRPKOP	20916	DONALD PARK DEVELOPMENT FUND		\$0	\$0	\$224	\$0	\$224	\$0	\$224	\$224	\$0
23	LWRPKOP	20918	DOOR CREEK DEVELOPMENT EXPENSE		\$0	\$0	\$44,371	\$0	\$44,371	\$0	\$44,371	\$44,371	\$0
23	LWRPKOP	20933	DYRESON BUILDING & GROUNDS EXP		\$0	\$0	\$8,143	\$0	\$8,143	\$0	\$8,143	\$8,143	\$0
23	LWRPKOP	20990	EXPENDABLE SUPPLIES		\$26,371	\$24,700	\$0	\$0	\$24,700	\$7,245	\$24,700	\$0	\$24,700
23	LWRPKOP	21026	FERTILIZER-SEED & CHEMICALS		\$7,720	\$8,000	\$0	\$0	\$8,000	\$2,003	\$8,000	\$0	\$8,000
23	LWRPKOP	21053	FRIENDS OF THE PARK		\$30,845	\$26,000	\$105,614	\$0	\$131,614	\$32,127	\$131,614	\$80,265	\$26,000
23	LWRPKOP	21054	FRIENDS OF LKVV CNSRV & GRNDS		\$7,566	\$0	\$159,881	(\$14,000)	\$145,881	\$7,237	\$145,881	\$132,814	\$0
23	LWRPKOP	21059	FUEL EXPENSE		\$126,896	\$100,800	\$0	\$0	\$100,800	\$33,412	\$100,800	\$0	\$100,800
23	LWRPKOP	21068	FOREST PROTECTION MEASURES		\$0	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000	\$35,000	\$35,000
23	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE		\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$4,000	\$0
23	LWRPKOP	21217	IMMUNIZATION		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
23	LWRPKOP	21285	INVASIVE SPECIES CONTROL		\$416	\$500	\$0	\$0	\$500	\$547	\$548	\$1,950	\$500
23	LWRPKOP	21377	LAND MANAGEMENT SUPPLIES		\$14,874	\$15,000	\$0	\$0	\$15,000	\$5,634	\$15,000	\$0	\$15,000
23	LWRPKOP	21378	LANDSCAPE & SITEWORK		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
23	LWRPKOP	21413	LIBRARY		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100



DEPARTMENT: Land & Water Resources  
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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	LWRPKOP	21482	MADISON STORMWATER UTILITY EXP		\$40,554	\$41,000	\$0	\$0	\$41,000	\$12,236	\$41,000	\$0	\$41,000
23	LWRPKOP	21809	OPERATING EQUIPMENT EXPENSE		\$190,878	\$133,000	\$0	\$0	\$133,000	\$66,586	\$133,000	\$0	\$133,000
23	LWRPKOP	22043	PRTNG STA & OFFICE SUPPLIES		\$34,576	\$27,200	\$0	\$0	\$27,200	\$18,410	\$27,200	\$0	\$27,200
23	LWRPKOP	22386	SILVERWOOD MAINTENANCE		\$16,782	\$7,000	\$13,477	\$0	\$20,477	\$4,575	\$20,477	\$4,496	\$7,000
23	LWRPKOP	22404	SNOWMOBILE TRAIL PROGRAM		\$138,325	\$114,690	\$0	\$0	\$114,690	\$0	\$114,690	\$0	\$114,690
23	LWRPKOP	22646	TRAVEL EXPENSE		\$0	\$3,460	\$0	\$0	\$3,460	\$486	\$3,460	\$0	\$3,460
23	LWRPKOP	22662	UNIFORMS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
23	LWRPKOP	22700	ELECTRICITY		\$77,537	\$69,000	\$0	\$0	\$69,000	\$21,195	\$69,000	\$0	\$69,000
23	LWRPKOP	22745	WATER		\$21,739	\$8,000	\$0	\$0	\$8,000	\$5,817	\$8,000	\$0	\$8,000
23	LWRPKOP	22793	WALKING IRON WOLF		\$0	\$0	\$8,551	\$0	\$8,551	\$0	\$8,551	\$8,551	\$0
23	LWRPKOP	31132	HARDWARE & SOFTWARE MAINTENANC		\$31,753	\$26,000	\$11,112	\$0	\$37,112	\$16,805	\$37,112	\$0	\$26,000
23	LWRPKOP	31968	POS-SECURITY & GROUNDS MAINT		\$1,500	\$7,000	\$3,632	\$0	\$10,632	\$5,132	\$10,632	\$0	\$7,000
23	LWRPKOP	31984	POS-FRESH START GRADS		\$42,139	\$50,000	\$0	\$0	\$50,000	\$12,870	\$50,000	\$0	\$50,000
23	LWRPKOP	31985	POS-FRESH START YOUTH CONSERV		\$89,925	\$111,600	\$0	\$0	\$111,600	\$10,731	\$111,600	\$0	\$111,600
23	LWRPKOP	32781	WASTE REMOVAL		\$94,823	\$97,000	\$0	\$0	\$97,000	\$24,135	\$97,000	\$0	\$97,000
23	LWRPKOP	32788	WDNR LAND USE		\$6,000	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
23	LWRPKOP	47150	CAMROCK PARK RESTORATION		\$0	\$0	\$10,879	\$0	\$10,879	\$0	\$10,879	\$10,879	\$0
23	LWRPKOP	47768	MADISON PRAIRIE DEVELOPMENT		\$0	\$0	\$163,418	\$0	\$163,418	\$0	\$163,418	\$171,266	\$0
23	LWRPKOP	48013	CRYSTAL LAKE BOAT LAUNCH		\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$0
23	LWRPKOP	48676	STEWART LAKE IMPROVEMENT		\$0	\$0	\$4,115	\$0	\$4,115	\$0	\$4,115	\$4,115	\$0
23	LWRPKOP	20637	COMMUNITY PARTNER GRANT EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	LWRPKOP	20635	COMMUNITY GARDENS COST SHARE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$5,190,517</b>	<b>\$5,051,925</b>	<b>\$1,259,153</b>	<b>\$113,196</b>	<b>\$6,424,274</b>	<b>\$1,519,455</b>	<b>\$6,346,242</b>	<b>\$1,120,001</b>	<b>\$5,142,325</b>

DEPARTMENT: Land & Water Resources  
PROGRAM: Parks

			DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	
23	LWRPKOP	10009	SALARIES AND WAGES		\$2,304,000		\$65,400					\$2,369,400
23	LWRPKOP	10027	OVERTIME		\$12,600							\$12,600
23	LWRPKOP	10031	FOUNDATION LTE EXPEN		\$0							\$0
23	LWRPKOP	10072	LIMITED TERM EMPLOYEES		\$287,100							\$287,100
23	LWRPKOP	10076	LTE-PHEASANT BRANCH		\$0							\$0
23	LWRPKOP	10079	LTE-LAND MANAGEMENT/RESTORATN		\$12,000							\$12,000
23	LWRPKOP	10082	LIMITED TERM EMPL-RANGER		\$38,500	\$18,700						\$57,200
23	LWRPKOP	10090	PER MEETING		\$0							\$0
23	LWRPKOP	10092	LTE-CAP SPRINGS		\$0							\$0
23	LWRPKOP	10093	LTE-GIS		\$0							\$0
23	LWRPKOP	10096	LTE-PARKS APPRENTICESHIP		\$0							\$0
23	LWRPKOP	10099	RETIREMENT FUND		\$150,700		\$4,400					\$155,100
23	LWRPKOP	10102	LTE-DONALD PARK		\$3,400							\$3,400
23	LWRPKOP	10103	ASSIST VOLUNTEER COORDINATOR		\$2,400	\$21,600						\$24,000
23	LWRPKOP	10104	LTE-ASSISTANT PARK PLANNER		\$7,500							\$7,500
23	LWRPKOP	10105	LTE-INVASIVE SPECIES		\$0							\$0
23	LWRPKOP	10108	SOCIAL SECURITY		\$204,100	\$2,800	\$5,000					\$211,900
23	LWRPKOP	10117	HEALTH		\$779,600		\$25,700					\$805,300
23	LWRPKOP	10126	HEALTH-RETIREEES		\$155,200							\$155,200
23	LWRPKOP	10153	DENTAL		\$48,400		\$1,700					\$50,100
23	LWRPKOP	10171	DISABILITY INSURANCE		\$2,900		\$100					\$3,000
23	LWRPKOP	10180	LIFE INSURANCE		\$700							\$700
23	LWRPKOP	10185	FSA ADMINISTRATION FEE		\$200							\$200
23	LWRPKOP	10189	WORKERS COMPENSATION		\$97,100							\$97,100
23	LWRPKOP	10198	UNEMPLOYMENT COMPENSATION		\$13,800							\$13,800
23	LWRPKOP	10207	PROTECTIVE WEAR		\$1,800							\$1,800
23	LWRPKOP	10216	TOOLS ALLOWANCE		\$900							\$900
23	LWRPKOP	10234	UNIFORMS		\$0							\$0
23	LWRPKOP	10250	SALARY SAVINGS		(\$46,100)		(\$1,300)					(\$47,400)
23	LWRPKOP	20071	ANDERSON FARM DEVELOPMENT		\$0							\$0
23	LWRPKOP	20072	ANDERSON FARM MAINTENANCE		\$0							\$0
23	LWRPKOP	20121	HABITAT PARTNERSHIP FUND GRANT		\$0							\$0
23	LWRPKOP	20127	MORTON FOREST MAINTENANCE		\$0							\$0
23	LWRPKOP	20128	MORTON FOREST PUBLIC ACCESS		\$0							\$0
23	LWRPKOP	20130	TURKEY STAMP EXPENSE		\$0							\$0
23	LWRPKOP	20137	PHEASANT BRANCH RESTORATN EXP		\$0							\$0
23	LWRPKOP	20253	BUILDING SECURITY & FIRE		\$2,100							\$2,100
23	LWRPKOP	20254	TIMBER MANAGEMENT EXPENSE		\$100							\$100
23	LWRPKOP	20259	WILKE PRAIRIE EXPENSE		\$0							\$0
23	LWRPKOP	20262	WALKING IRON GRANT EXPENSE		\$0							\$0
23	LWRPKOP	20264	WALKING IRON PARK STAMP EXPENS		\$0							\$0
23	LWRPKOP	20265	US FISH & WILDLIFE EXPENSESE		\$0							\$0
23	LWRPKOP	20286	MERCHANDISE & EVENT EXPENSE		\$100							\$100
23	LWRPKOP	20313	ADULT CONSERVATION TEAM		\$7,500							\$7,500
23	LWRPKOP	20459	BLDG & GROUNDS REPAIRS & MAINT		\$115,075							\$115,075
23	LWRPKOP	20522	CAMPGROUND & PARK INSPECT FEES		\$2,100							\$2,100
23	LWRPKOP	20744	CREDIT CARD PROCESSING FEES		\$14,500	\$10,000						\$24,500
23	LWRPKOP	20916	DONALD PARK DEVELOPMENT FUND		\$0							\$0
23	LWRPKOP	20918	DOOR CREEK DEVELOPMENT EXPENSE		\$0							\$0
23	LWRPKOP	20933	DYRESON BUILDING & GROUNDS EXP		\$0							\$0
23	LWRPKOP	20990	EXPENDABLE SUPPLIES		\$24,700							\$24,700
23	LWRPKOP	21026	FERTILIZER-SEED & CHEMICALS		\$8,000							\$8,000
23	LWRPKOP	21053	FRIENDS OF THE PARK		\$26,000							\$26,000
23	LWRPKOP	21054	FRIENDS OF LKVV CNSRV & GRNDS		\$0							\$0
23	LWRPKOP	21059	FUEL EXPENSE		\$100,800							\$100,800
23	LWRPKOP	21068	FOREST PROTECTION MEASURES		\$35,000							\$35,000
23	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE		\$0							\$0
23	LWRPKOP	21217	IMMUNIZATION		\$1,000							\$1,000
23	LWRPKOP	21285	INVASIVE SPECIES CONTROL		\$500							\$500
23	LWRPKOP	21377	LAND MANAGEMENT SUPPLIES		\$15,000							\$15,000
23	LWRPKOP	21378	LANDSCAPE & SITEWORK		\$2,000							\$2,000
23	LWRPKOP	21413	LIBRARY		\$100							\$100

DEPARTMENT: Land & Water Resources  
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			DEPARTMENTAL CHANGES									
			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
YR	ORG CODE	OBJECT										
23	LWRPKOP	21482	MADISON STORMWATER UTILITY EXP	\$41,000								\$41,000
23	LWRPKOP	21809	OPERATING EQUIPMENT EXPENSE	\$133,000	\$11,160							\$144,160
23	LWRPKOP	22043	PRTNG STA & OFFICE SUPPLIES	\$27,200								\$27,200
23	LWRPKOP	22386	SILVERWOOD MAINTENANCE	\$7,000								\$7,000
23	LWRPKOP	22404	SNOWMOBILE TRAIL PROGRAM	\$114,690								\$114,690
23	LWRPKOP	22646	TRAVEL EXPENSE	\$3,460								\$3,460
23	LWRPKOP	22662	UNIFORMS	\$10,000								\$10,000
23	LWRPKOP	22700	ELECTRICITY	\$69,000								\$69,000
23	LWRPKOP	22745	WATER	\$8,000								\$8,000
23	LWRPKOP	22793	WALKING IRON WOLF	\$0								\$0
23	LWRPKOP	31132	HARDWARE & SOFTWARE MAINTENANC	\$26,000								\$26,000
23	LWRPKOP	31968	POS-SECURITY & GROUNDS MAINT	\$7,000								\$7,000
23	LWRPKOP	31984	POS-FRESH START GRADS	\$50,000								\$50,000
23	LWRPKOP	31985	POS-FRESH START YOUTH CONSERV	\$111,600								\$111,600
23	LWRPKOP	32781	WASTE REMOVAL	\$97,000								\$97,000
23	LWRPKOP	32788	WDNR LAND USE	\$6,000								\$6,000
23	LWRPKOP	47150	CAMROCK PARK RESTORATION	\$0								\$0
23	LWRPKOP	47768	MADISON PRAIRIE DEVELOPMENT	\$0								\$0
23	LWRPKOP	48013	CRYSTAL LAKE BOAT LAUNCH	\$0								\$0
23	LWRPKOP	48676	STEWART LAKE IMPROVEMENT	\$0								\$0
23	LWRPKOP	20637	COMMUNITY PARTNER GRANT EXP	\$0			\$6,000					\$6,000
23	LWRPKOP	20635	COMMUNITY GARDENS COST SHARE	\$0			\$25,000					\$25,000
<b>TOTAL EXPENDITURES</b>				<b>\$5,142,325</b>	<b>\$64,260</b>	<b>\$101,000</b>	<b>\$31,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,338,585</b>

DEPARTMENT: Land & Water Resources  
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	LWRPKOP	80096	HABITAT PARTNERSHIP FUND GRANT		\$38,323	\$0	\$72,605	\$0	\$72,605	\$0	\$72,606	\$0	\$0
23	LWRPKOP	80102	US FISH & WILDLIFE GRANT		\$0	\$0	\$31,400	\$0	\$31,400	\$6,400	\$31,400	\$0	\$0
23	LWRPKOP	80110	ANDERSON FARM DEVELOPMENT		\$0	\$0	\$96,125	\$0	\$96,125	\$0	\$96,125	\$0	\$0
23	LWRPKOP	80111	ANDERSON FARM MAINTENANCE		\$7,769	\$0	\$0	\$0	\$0	\$8,542	\$8,543	\$0	\$0
23	LWRPKOP	80127	MORTON FOREST MCT REVENUE		\$43,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	LWRPKOP	80131	EASEMENT REVENUE		\$24,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	LWRPKOP	80135	PHEASANT BRANCH RESTORATION		\$25,000	\$0	\$45,000	\$50,000	\$95,000	\$25,000	\$95,000	\$0	\$0
23	LWRPKOP	81018	TURKEY STAMP GRANT		\$63,271	\$0	\$44,729	\$0	\$44,729	\$14,729	\$44,730	\$0	\$0
23	LWRPKOP	81566	DONATIONS		\$67,370	\$0	\$0	\$57,796	\$57,796	\$57,797	\$57,797	\$0	\$0
23	LWRPKOP	81590	STATE AID - SNOWMOBILE TRAIL		\$159,391	\$114,690	\$0	\$0	\$114,690	(\$18,227)	\$114,690	\$0	\$114,690
23	LWRPKOP	82957	US FISH & WILDLIFE GRANT REV		\$0	\$5,000	\$15,000	\$0	\$20,000	\$0	\$20,000	\$0	\$5,000
23	LWRPKOP	84207	VIOLATION FEES REVENUE		\$10,050	\$12,000	\$0	\$0	\$12,000	\$5,000	\$12,000	\$0	\$12,000
23	LWRPKOP	84209	GROUP CAMP REVENUE		\$12,596	\$13,500	\$0	\$0	\$13,500	\$5,275	\$13,500	\$0	\$13,500
23	LWRPKOP	84210	BEVERAGE PERMIT REVENUE		(\$155)	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
23	LWRPKOP	84211	DUMP STATION FEES		\$6,688	\$3,300	\$0	\$0	\$3,300	\$0	\$3,300	\$0	\$3,300
23	LWRPKOP	84213	PICNIC TABLE RENTAL REVENUE		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
23	LWRPKOP	84214	SPECIAL EVENTS REVENUE		\$10,888	\$20,500	\$0	\$0	\$20,500	\$2,819	\$20,500	\$0	\$20,500
23	LWRPKOP	84215	WOOD SALES REVENUE		\$15,476	\$9,000	\$0	\$0	\$9,000	\$213	\$9,000	\$0	\$9,000
23	LWRPKOP	84216	HORSE TRAIL PASS FEES		\$3,319	\$4,800	\$0	\$0	\$4,800	\$1,050	\$4,800	\$0	\$4,800
23	LWRPKOP	84217	MOUNTAIN BIKE TRAIL PASS FEES		\$32,249	\$21,000	\$0	\$0	\$21,000	\$7,902	\$21,000	\$0	\$21,000
23	LWRPKOP	84218	SKIING PASS		\$27,242	\$12,000	\$0	\$0	\$12,000	\$11,688	\$12,000	\$0	\$12,000
23	LWRPKOP	84219	STATE TRAIL PERMITS		\$49,716	\$76,100	\$0	\$0	\$76,100	\$17,329	\$76,100	\$0	\$76,100
23	LWRPKOP	84220	CAMPING FEES		\$523,856	\$383,500	\$0	\$0	\$383,500	\$132,902	\$383,500	\$0	\$383,500
23	LWRPKOP	842201	CAMPING FEES-ELECTRIC		(\$61)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	LWRPKOP	84221	SHELTER FEES		\$69,384	\$37,600	\$0	\$0	\$37,600	\$23,990	\$37,600	\$0	\$37,600
23	LWRPKOP	84222	BOAT LAUNCH FEES		\$213,511	\$188,000	\$0	\$0	\$188,000	\$77,769	\$188,000	\$0	\$188,000
23	LWRPKOP	84224	DOG PARK FEES		\$256,969	\$153,000	\$0	\$0	\$153,000	\$103,281	\$153,000	\$0	\$153,000
23	LWRPKOP	84225	COMBINED TRAIL PASS FEES		\$1,138	\$2,500	\$0	\$0	\$2,500	\$161	\$2,500	\$0	\$2,500
23	LWRPKOP	84226	DISC GOLF FEES		\$143,875	\$96,000	\$0	\$0	\$96,000	\$47,926	\$96,000	\$0	\$96,000
23	LWRPKOP	84227	MISC PERMITS		\$4,308	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
23	LWRPKOP	84228	AERO MODELING PERMIT FEES		\$2,304	\$2,150	\$0	\$0	\$2,150	\$939	\$2,150	\$0	\$2,150
23	LWRPKOP	84229	TENT SETUP CHARGE		\$934	\$450	\$0	\$0	\$450	\$85	\$450	\$0	\$450
23	LWRPKOP	84238	ADULT CONSERVATION TEAM		\$1,657	\$2,000	\$0	\$0	\$2,000	\$65	\$2,000	\$0	\$2,000
23	LWRPKOP	84240	SERVICES TO STATE & CO AGENCIES		\$10,669	\$31,400	\$0	\$0	\$31,400	\$0	\$31,400	\$0	\$31,400
23	LWRPKOP	84250	TAXABLE MISCELLANEOUS REVENUE		\$6,671	\$3,000	\$0	\$0	\$3,000	\$4,102	\$4,103	\$0	\$3,000
23	LWRPKOP	84251	FRIENDS OF LKVV CONSRV&GRDS		\$52,449	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
23	LWRPKOP	84252	FRIENDS OF THE PARK		\$82,226	\$31,200	\$0	\$0	\$31,200	\$18,935	\$31,200	\$0	\$31,200
23	LWRPKOP	84260	NON-TAXABLE MISCELLANEOUS REV		\$11,252	\$1,800	\$0	\$0	\$1,800	\$3,580	\$3,580	\$0	\$1,800
23	LWRPKOP	84267	MADISON PRIARIE DEVELOPMENT		\$11,324	\$100	\$0	\$0	\$100	\$1,676	\$1,676	\$0	\$100
23	LWRPKOP	84308	SILVERWOOD REVENUE		\$4,100	\$14,000	\$0	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000
23	LWRPKOP	84309	WALKING IRON RESTORATION		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	LWRPKOP	84771	MERCHANDISE & EVENT REVENUE		\$0	\$100	\$100	\$0	\$200	\$0	\$200	\$0	\$100
23	LWRPKOP	84828	SALE OF PROPERTY & EQUIPMENT		\$9,495	\$27,000	\$0	\$0	\$27,000	\$4,685	\$27,000	\$0	\$27,000
23	LWRPKOP	84830	SALE OF COUNTY PROPERTY		\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	LWRPKOP	84833	PARK LAND LEASE PAYMENTS		\$0	\$11,300	\$0	\$0	\$11,300	\$0	\$11,300	\$0	\$11,300
23	LWRPKOP	84911	CROPLAND LEASE REVENUE		\$187,190	\$130,700	\$0	\$0	\$130,700	\$65,634	\$130,700	\$0	\$130,700
23	LWRPKOP	84915	PARKLAND BUILDING & MISC LEASE		\$8,750	\$3,950	\$0	\$0	\$3,950	\$1,600	\$3,950	\$0	\$3,950
23	LWRPKOP	84917	TIMBER MANAGEMENT REVENUE		\$149,766	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	LWRPKOP	84919	ATC EASEMENT REVENUE		\$77,100	\$0	\$22,000	\$5,400	\$27,400	\$0	\$27,400	\$22,000	\$0
<b>TOTAL REVENUES</b>					<b>\$2,431,097</b>	<b>\$1,426,840</b>	<b>\$326,960</b>	<b>\$113,196</b>	<b>\$1,866,996</b>	<b>\$632,846</b>	<b>\$1,880,000</b>	<b>\$22,000</b>	<b>\$1,426,840</b>

DEPARTMENT: Land & Water Resources  
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	LWRPKOP	80096	HABITAT PARTNERSHIP FUND GRANT		\$0									\$0
23	LWRPKOP	80102	US FISH & WILDLIFE GRANT		\$0									\$0
23	LWRPKOP	80110	ANDERSON FARM DEVELOPMENT		\$0									\$0
23	LWRPKOP	80111	ANDERSON FARM MAINTENANCE		\$0									\$0
23	LWRPKOP	80127	MORTON FOREST MCT REVENUE		\$0									\$0
23	LWRPKOP	80131	EASEMENT REVENUE		\$0									\$0
23	LWRPKOP	80135	PHEASANT BRANCH RESTORATION		\$0									\$0
23	LWRPKOP	81018	TURKEY STAMP GRANT		\$0									\$0
23	LWRPKOP	81566	DONATIONS		\$0									\$0
23	LWRPKOP	81590	STATE AID - SNOWMOBILE TRAIL		\$114,690									\$114,690
23	LWRPKOP	82957	US FISH & WILDLIFE GRANT REV		\$5,000									\$5,000
23	LWRPKOP	84207	VIOLATION FEES REVENUE		\$12,000									\$12,000
23	LWRPKOP	84209	GROUP CAMP REVENUE		\$13,500									\$13,500
23	LWRPKOP	84210	BEVERAGE PERMIT REVENUE		\$7,000									\$7,000
23	LWRPKOP	84211	DUMP STATION FEES		\$3,300									\$3,300
23	LWRPKOP	84213	PICNIC TABLE RENTAL REVENUE		\$1,500									\$1,500
23	LWRPKOP	84214	SPECIAL EVENTS REVENUE		\$20,500									\$20,500
23	LWRPKOP	84215	WOOD SALES REVENUE		\$9,000									\$9,000
23	LWRPKOP	84216	HORSE TRAIL PASS FEES		\$4,800									\$4,800
23	LWRPKOP	84217	MOUNTAIN BIKE TRAIL PASS FEES		\$21,000	\$9,000								\$30,000
23	LWRPKOP	84218	SKIING PASS		\$12,000									\$12,000
23	LWRPKOP	84219	STATE TRAIL PERMITS		\$76,100									\$76,100
23	LWRPKOP	84220	CAMPING FEES		\$383,500	\$121,350								\$504,850
23	LWRPKOP	842201	CAMPING FEES-ELECTRIC		\$0									\$0
23	LWRPKOP	84221	SHELTER FEES		\$37,600	\$22,310								\$59,910
23	LWRPKOP	84222	BOAT LAUNCH FEES		\$188,000	\$12,000								\$200,000
23	LWRPKOP	84224	DOG PARK FEES		\$153,000	\$87,000								\$240,000
23	LWRPKOP	84225	COMBINED TRAIL PASS FEES		\$2,500									\$2,500
23	LWRPKOP	84226	DISC GOLF FEES		\$96,000	\$34,000								\$130,000
23	LWRPKOP	84227	MISC PERMITS		\$3,500									\$3,500
23	LWRPKOP	84228	AERO MODELING PERMIT FEES		\$2,150									\$2,150
23	LWRPKOP	84229	TENT SETUP CHARGE		\$450									\$450
23	LWRPKOP	84238	ADULT CONSERVATION TEAM		\$2,000									\$2,000
23	LWRPKOP	84240	SERVICES TO STATE & CO AGENCIES		\$31,400									\$31,400
23	LWRPKOP	84250	TAXABLE MISCELLANEOUS REVENUE		\$3,000									\$3,000
23	LWRPKOP	84251	FRIENDS OF LKVV CONSRV&GRDS		\$3,000									\$3,000
23	LWRPKOP	84252	FRIENDS OF THE PARK		\$31,200									\$31,200
23	LWRPKOP	84260	NON-TAXABLE MISCELLANEOUS REV		\$1,800									\$1,800
23	LWRPKOP	84267	MADISON PRIARIE DEVELOPMENT		\$100									\$100
23	LWRPKOP	84308	SILVERWOOD REVENUE		\$14,000									\$14,000
23	LWRPKOP	84309	WALKING IRON RESTORATION		\$100									\$100
23	LWRPKOP	84771	MERCHANDISE & EVENT REVENUE		\$100									\$100
23	LWRPKOP	84828	SALE OF PROPERTY & EQUIPMENT		\$27,000									\$27,000
23	LWRPKOP	84830	SALE OF COUNTY PROPERTY		\$0									\$0
23	LWRPKOP	84833	PARK LAND LEASE PAYMENTS		\$11,300									\$11,300
23	LWRPKOP	84911	CROPLAND LEASE REVENUE		\$130,700									\$130,700
23	LWRPKOP	84915	PARKLAND BUILDING & MISC LEASE		\$3,950									\$3,950
23	LWRPKOP	84917	TIMBER MANAGEMENT REVENUE		\$100									\$100
23	LWRPKOP	84919	ATC EASEMENT REVENUE		\$0									\$0
<b>TOTAL REVENUES</b>					<b>\$1,426,840</b>	<b>\$285,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,712,500</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Land & Water Resources	<b>3. DEPT. NO.</b>	63	<b>5. FUND NAME</b>	General Fund	
<b>2. PROGRAM</b>	Parks	<b>4. PROGRAM NO.</b>	528/27	<b>6. FUND NO.</b>	1110	
<b>7. DECISION ITEM TITLE</b>				<b>8. BUDGETED POSITION CHANGES</b>		
Reallocation of Expenses & Revenues				POSITION#	TITLE	
<b>9. DECISION ITEM NUMBER</b>				# FTE	START DATE	
L&WR-PARK-1						
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>						
To reallocate expenses and revenues to better reflect actual revenue and expenses.						
				<b>TOTAL REQUESTED FTE CHANGE</b>	0.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>				<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>				<b>REQUESTED EXPENDITURES</b>		
				PERSONNEL COSTS		\$43,100
				OPERATING EXPENSE		\$21,160
				CONTRACTUAL EXPENSE		\$0
				OPERATING OUTLAY		\$0
				TOTAL EXPENSE		\$64,260
				<b>RELATED REVENUES</b>		
				TAXES		\$0
				INTERGOVERNMENTAL REVENUE		\$0
				LICENSES & PERMITS		\$0
FINES, FORFEITS & PENALTIES		\$0				
PUBLIC CHARGES FOR SERVICES		\$285,660				
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0				
MISCELLANEOUS		\$0				
OTHER FINANCING SOURCES		\$0				
TOTAL REVENUE		\$285,660				
<b>NET COST TO COUNTY</b>		<b>(\$221,400)</b>				

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Land & Water Resources	<b>3. DEPT. NO.</b>	63	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Parks	<b>4. PROGRAM NO.</b>	528/27	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Add Park Facility Planner position FTE 1.0			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b>			R6302	PARK FACILITY PLANNER	1.000
L&WR-PARK-2					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
To add a Park Facility Planner FTE 1.0					
			<b>TOTAL REQUESTED FTE CHANGE</b>		1.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$101,000		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$101,000		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$0		
			<b>NET COST TO COUNTY \$101,000</b>		
<b>(b) What are the consequences of not funding this request?</b>					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					

<b>1. DEPARTMENT</b>	Land & Water Resources	<b>3. DEPT. NO.</b>	63	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Parks	<b>4. PROGRAM NO.</b>	528/27	<b>6. FUND NO.</b>	1110

<b>7. DECISION ITEM TITLE</b>	Add Park Facility Planner position FTE 1.0	<b>9. DECISION ITEM NUMBER</b>	L&WR-PARK-2
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**13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION**

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R6302	PARK FACILITY PLANNER	P	08-00		

**14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)**

		R6302							
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.  For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.	\$65,400							
LONGEVITY									
INCENTIVE									
RETIREMENT		4,400							
FICA		5,000							
HEALTH		25,700							
DENTAL		1,700							
DISABILITY		100							
LIFE									
WORKERS COMP		Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.							
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS	(1,300)								
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE TRAVEL									
CAPITAL									
OTHER									
		<b>TOTAL EXPENSES</b>	\$101,000	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0



# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Land & Water Resources	<b>3. DEPT. NO.</b>	63	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Parks	<b>4. PROGRAM NO.</b>	528/27	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>				<b>8. BUDGETED POSITION CHANGES</b>	
Move Community Partner Grant Expense & Community Gardens Expense accounts from Extension				POSITION#	TITLE
<b>9. DECISION ITEM NUMBER</b>				# FTE	START DATE
L&WR-PARK-3					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
To move the Community Partner Grant and the Community Gardens expense accounts from Extension to Land & Water Resources.					
				<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>				<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
				<b>REQUESTED EXPENDITURES</b>	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$31,000
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$31,000
				<b>RELATED REVENUES</b>	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				<b>NET COST TO COUNTY</b>	<b>\$31,000</b>
<b>(b) What are the consequences of not funding this request?</b>					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					

## BUDGET CARRYFORWARD REQUEST

DEPT: LAND & WATER RESOURCES

PROG: PARKS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
LWRPKOP	10031		Foundation LTE Expense	43,144	26,291				2020-043	donated funds
LWRPKOP	10076		LTE-Pheasant Branch	9,957	3,873				2020-041	donated funds
LWRPKOP	10079		LTE-Land Management/restor	56,404	18,000					donated & grant funds
LWRPKOP	10096		LTE-Parks Apprenticeship	46,400	46,400				2020 budget	
LWRPKOP	10092		LTE-Cap Springs	13,419	4,814				2020-042	donated funds
LWRPKOP	10103		Asst Volunteer Coordinator	8,153	3,381				2017-185	
LWRPKOP	10104		LTE-Asst Park Planner	64,988	50,323				2016-054	
LWRPKOP	20071	80110	Anderson Farm Development	96,125	96,125				2016-097	
LWRPKOP	20072	80111	Anderson Farm Maintenance	-					2016-097	
LWRPKOP	20121	80096	Habitat Partnership Fund Gr	69,388	69,388	72,605	72,605		2018-178	
LWRPKOP	20127	80127	Morton Forest Maintenance	43,173	29,382	-	-	SELF FUNDED		
LWRPKOP	20130	81018	Turkey Stamp Expense	10,064	10,064	44,729	30,000	OPERATING	2021 RES-069	GRANTS
LWRPKOP	20254	84917	Timber Management	184,629	184,249	100	900	SELF FUNDED		
LWRPKOP	20259	80104	Wilke Prairie Expense	33,600	33,600	-	-		2016-035	
LWRPKOP	20264	80103	Walking Iron Pk Stamp Grant	2,546	2,546	-	-		2017-181	
LWRPKOP	20265	80102	US Fish & Wildlife grant	25,785	9,785	31,400	25,000		2017-183	carry forward 18-19 error
LWRPKOP	20916		Donald Park Dev Fund	224	224				2009 budget	
LWRPKOP	20933		Dyreson Bld & Grds Exp	8,143	8,143				2009 budget	
LWRPKOP	21053	84252	Friends of the Park	131,614	80,265	31,200	319	SELF FUNDED		
LWRPKOP	21054	84251	Friends of Lkwv Cnsrv & Grnds	145,881	132,814	3,000	50,000	SELF FUNDED		tower rent from City
LWRPKOP	20918		Door Creek Development Exp	44,371	44,371				2009 budget	
LWRPKOP	21142		Hitchcock Donation Exp	4,000	4,000				100 10-11	
LWRPKOP	21285	80085	Invasive Species Control	5,500	1,950	5,000	5,000		2022 RES-045	grant
LWRPKOP	22386	84308	Silverwood Maintenance	20,477	4,496	14,000	-		96,01-02	
LWRPKOP	22793	84309	Walking Iron Wolf	8,551	8,551	100	-		297,02-03	
LWRPKOP	47150		Camrock Park Restoration	10,879	10,879				283,00-01	
LWRPKOP	47768	84267	Madison Prairie Dev	168,418	171,266	100	2,848	SELF FUNDED	340,98-99	
LWRPKOP	48013	84916	Crystal Lk Boat Launch	50,000	50,000	-	-		2017 budget	
LWRPKOP	48676		Stewart Lake Improv	4,115	4,115				2009 budget	
LWRPKOP	20137		Pheasant Branch Restoratn Exp	87,710	25,177				2020 RES-367	grant
LWRPKOP	20286		Merchandise & Event Expense	200	200			SELF FUNDED	2021 budget	
LWRPKOP	20313		Adult Conservation Team	8,037	329			SELF FUNDED		
LWRPKOP	21068		Forest Protection Measures	35,000	35,000			OPERATING	2022 budget	
LWRPKOP		84919	ATC Easement Revenue			27,400	22,000	OPERATING	2021 RES-395	
				1,440,895	1,170,001	229,634	208,672			

<b>Dept:</b>	Land & Water Resources	63	<b>DANE COUNTY</b>			<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Water Resources Engineering	529/00				<b>Fund No:</b>	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. This division will develop and implement scientific methods to monitor, forecast and evaluate various lake management alternatives including water levels, volumes and quality.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,046,646	\$1,069,400	\$0	\$0	\$1,069,400	\$299,567	\$1,084,935	\$1,137,000
Operating Expenses	\$111,280	\$75,200	\$331,458	\$0	\$406,658	\$10,851	\$406,659	\$75,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,157,925</b>	<b>\$1,144,600</b>	<b>\$331,458</b>	<b>\$0</b>	<b>\$1,476,058</b>	<b>\$310,418</b>	<b>\$1,491,594</b>	<b>\$1,212,200</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$196,871	\$204,500	\$0	\$0	\$204,500	\$112,037	\$235,097	\$204,500
Licenses & Permits	\$413,732	\$356,300	\$0	\$0	\$356,300	\$111,435	\$356,300	\$406,300
Fines, Forfeits & Penalties	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
Public Charges for Services	\$166,686	\$68,700	\$0	\$0	\$68,700	\$80,692	\$114,293	\$68,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$777,289</b>	<b>\$632,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$632,000</b>	<b>\$304,164</b>	<b>\$708,190</b>	<b>\$682,000</b>
<b>GPR SUPPORT</b>	<b>\$380,636</b>	<b>\$512,600</b>			<b>\$844,058</b>			<b>\$530,200</b>
<b>F.T.E. STAFF</b>	<b>9.600</b>	<b>8.600</b>					<b>8.600</b>	<b>8.600</b>

<b>Dept:</b>	Land & Water Resources	63							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Water Resources Engineering	529/00							<b>Fund No.:</b>	1110
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,087,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,137,000	
Operating Expenses	\$75,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,200	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,162,200</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,212,200</b>	
<b>PROGRAM REVENUE</b>										
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	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$406,300	
Fines, Forfeits & Penalties	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	
Public Charges for Services	\$68,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,700	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$632,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$682,000</b>	
GPR SUPPORT	\$530,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$530,200	
F.T.E. STAFF	8.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.600	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2023 BUDGET BASE</b>			\$1,162,200	\$632,000	\$530,200
DI #	L&WR-WRED-1	Reallocation of Revenues & Expenses			
DEPT	To reallocate revenues and expenses to better reflect actual costs and revenue. To increase funds for an Erosion Control Inspector LTE and increase the corresponding revenue account for inspection fees.		\$50,000	\$50,000	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-WRED-1			\$50,000	\$50,000	\$0
<b>2023 REQUESTED BUDGET</b>			\$1,212,200	\$682,000	\$530,200

DEPARTMENT: Land & Water Resources  
PROGRAM: Water Resources Engineering

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,046,646	\$ 1,069,400	\$ 0	\$ 0	\$ 1,069,400	\$ 299,567	\$ 1,084,935	\$ 0	\$ 1,087,000
OPERATING EXPENSE	111,280	75,200	331,458	0	406,658	10,851	406,659	237,414	75,200
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,157,925</b>	<b>\$ 1,144,600</b>	<b>\$ 331,458</b>	<b>\$ 0</b>	<b>\$ 1,476,058</b>	<b>\$ 310,418</b>	<b>\$ 1,491,594</b>	<b>\$ 237,414</b>	<b>\$ 1,162,200</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	196,871	204,500	0	0	204,500	112,037	235,097	0	204,500
LICENSES & PERMITS	413,732	356,300	0	0	356,300	111,435	356,300	0	356,300
FINES, FORFEITS & PENALTIES	0	2,500	0	0	2,500	0	2,500	0	2,500
PUBLIC CHARGE FOR SERVICE	166,686	68,700	0	0	68,700	80,692	114,293	0	68,700
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 777,289</b>	<b>\$ 632,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 632,000</b>	<b>\$ 304,164</b>	<b>\$ 708,190</b>	<b>\$ 0</b>	<b>\$ 632,000</b>
<b>NET COST:</b>	<b>\$ 380,636</b>	<b>\$ 512,600</b>	<b>\$ 331,458</b>	<b>\$ 0</b>	<b>\$ 844,058</b>	<b>\$ 6,254</b>	<b>\$ 783,404</b>	<b>\$ 237,414</b>	<b>\$ 530,200</b>

**DEPARTMENTAL CHANGES**

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	\$ 1,087,000	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,137,000
OPERATING EXPENSE	75,200	0	0	0	0	0	0	0	75,200
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,162,200</b>	<b>\$ 50,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,212,200</b>
LESS REVENUES									
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	50,000	0	0	0	0	0	0	406,300
FINES, FORFEITS & PENALTIES	2,500	0	0	0	0	0	0	0	2,500
PUBLIC CHARGE FOR SERVICE	68,700	0	0	0	0	0	0	0	68,700
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 632,000</b>	<b>\$ 50,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 682,000</b>
<b>NET COST:</b>	<b>\$ 530,200</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 530,200</b>

DEPARTMENT: Land & Water Resources  
PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	LWRWRED	10009	SALARIES AND WAGES		\$716,511	\$760,000	\$0	\$0	\$760,000	\$200,151	\$758,928	\$0	\$774,000
23	LWRWRED	10072	LIMITED TERM EMPLOYEES		\$15,068	\$0	\$0	\$0	\$0	\$2,977	\$2,977	\$0	\$0
23	LWRWRED	10099	RETIREMENT FUND		\$56,891	\$58,400	\$0	\$0	\$58,400	\$15,412	\$58,437	\$0	\$50,300
23	LWRWRED	10108	SOCIAL SECURITY		\$54,911	\$58,200	\$0	\$0	\$58,200	\$15,107	\$57,745	\$0	\$59,200
23	LWRWRED	10117	HEALTH		\$185,872	\$188,200	\$0	\$0	\$188,200	\$62,722	\$188,145	\$0	\$200,200
23	LWRWRED	10153	DENTAL		\$11,940	\$12,500	\$0	\$0	\$12,500	\$2,817	\$11,268	\$0	\$11,300
23	LWRWRED	10171	DISABILITY INSURANCE		\$972	\$1,000	\$0	\$0	\$1,000	\$357	\$1,124	\$0	\$1,200
23	LWRWRED	10180	LIFE INSURANCE		\$106	\$100	\$0	\$0	\$100	\$26	\$111	\$0	\$200
23	LWRWRED	10185	FSA ADMINISTRATION FEE		\$175	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
23	LWRWRED	10189	WORKERS COMPENSATION		\$4,200	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$5,900
23	LWRWRED	10250	SALARY SAVINGS		\$0	(\$15,200)	\$0	\$0	(\$15,200)	\$0	\$0	\$0	(\$15,500)
23	LWRWRED	20532	CH 14 FUTURE INSPECTION EXP		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	LWRWRED	20744	CREDIT CARD PROCESSING FEES		\$96	\$300	\$0	\$0	\$300	(\$82)	\$300	\$0	\$300
23	LWRWRED	21473	MAMSWAP PRODUCTS EXPENSE		\$63,262	\$35,100	\$2,879	\$0	\$37,979	\$1,491	\$37,979	\$0	\$35,100
23	LWRWRED	21474	MAMSWAP PROGRAMMATIC EXPENSES		\$46,858	\$29,200	\$328,580	\$0	\$357,780	\$8,950	\$357,780	\$237,414	\$29,200
23	LWRWRED	22043	PRTNG STA & OFFICE SUPPLIES		\$564	\$700	\$0	\$0	\$700	\$491	\$700	\$0	\$700
23	LWRWRED	22515	STORMWATER PERMIT FEE EXP		\$500	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
23	LWRWRED	22646	TRAVEL EXPENSE		\$0	\$6,800	\$0	\$0	\$6,800	\$0	\$6,800	\$0	\$6,800
23	LWRWRED	22770	VIOLATION SETTLEMENT EXPENSE		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>TOTAL EXPENDITURES</b>					<b>\$1,157,925</b>	<b>\$1,144,600</b>	<b>\$331,458</b>	<b>\$0</b>	<b>\$1,476,058</b>	<b>\$310,418</b>	<b>\$1,491,594</b>	<b>\$237,414</b>	<b>\$1,162,200</b>

DEPARTMENT: Land & Water Resources  
PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	LWRWRED	10009	SALARIES AND WAGES		\$774,000									\$774,000
23	LWRWRED	10072	LIMITED TERM EMPLOYEES		\$0	\$46,500								\$46,500
23	LWRWRED	10099	RETIREMENT FUND		\$50,300									\$50,300
23	LWRWRED	10108	SOCIAL SECURITY		\$59,200	\$3,500								\$62,700
23	LWRWRED	10117	HEALTH		\$200,200									\$200,200
23	LWRWRED	10153	DENTAL		\$11,300									\$11,300
23	LWRWRED	10171	DISABILITY INSURANCE		\$1,200									\$1,200
23	LWRWRED	10180	LIFE INSURANCE		\$200									\$200
23	LWRWRED	10185	FSA ADMINISTRATION FEE		\$200									\$200
23	LWRWRED	10189	WORKERS COMPENSATION		\$5,900									\$5,900
23	LWRWRED	10250	SALARY SAVINGS		(\$15,500)									(\$15,500)
23	LWRWRED	20532	CH 14 FUTURE INSPECTION EXP		\$100									\$100
23	LWRWRED	20744	CREDIT CARD PROCESSING FEES		\$300									\$300
23	LWRWRED	21473	MAMSWAP PRODUCTS EXPENSE		\$35,100									\$35,100
23	LWRWRED	21474	MAMSWAP PROGRAMMATIC EXPENSES		\$29,200									\$29,200
23	LWRWRED	22043	PRTNG STA & OFFICE SUPPLIES		\$700									\$700
23	LWRWRED	22515	STORMWATER PERMIT FEE EXP		\$500									\$500
23	LWRWRED	22646	TRAVEL EXPENSE		\$6,800									\$6,800
23	LWRWRED	22770	VIOLATION SETTLEMENT EXPENSE		\$2,500									\$2,500
<b>TOTAL EXPENDITURES</b>					<b>\$1,162,200</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,212,200</b>

DEPARTMENT: Land & Water Resources  
PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	LWRWRED	81670	MAMSWAP PRODUCT SALES REVENUE		\$66,141	\$35,100	\$0	\$0	\$35,100	\$80,692	\$80,693	\$0	\$35,100
23	LWRWRED	81746	CH 74 NON-METALLIC MINING		\$100,545	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
23	LWRWRED	81756	CH 14 FUTURE INSPECTION REV		\$0	\$3,600	\$0	\$0	\$3,600	\$0	\$3,600	\$0	\$3,600
23	LWRWRED	81761	VIOLATION SETTLEMENT REVENUE		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
23	LWRWRED	81773	NR 216 INFO AND EDUC REV		\$104,195	\$71,400	\$0	\$0	\$71,400	\$101,997	\$101,997	\$0	\$71,400
23	LWRWRED	81793	INTERGOVERNMENTAL REVENUE		\$92,676	\$133,100	\$0	\$0	\$133,100	\$10,040	\$133,100	\$0	\$133,100
23	LWRWRED	81795	EROSION CONTROL PLAN REVIEW		\$413,732	\$356,300	\$0	\$0	\$356,300	\$111,435	\$356,300	\$0	\$356,300
<b>TOTAL REVENUES</b>					<b>\$777,289</b>	<b>\$632,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$632,000</b>	<b>\$304,164</b>	<b>\$708,190</b>	<b>\$0</b>	<b>\$632,000</b>



DEPARTMENT: Land & Water Resources  
PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	LWRWRED	81670	MAMSWAP PRODUCT SALES REVENUE		\$35,100									\$35,100
23	LWRWRED	81746	CH 74 NON-METALLIC MINING		\$30,000									\$30,000
23	LWRWRED	81756	CH 14 FUTURE INSPECTION REV		\$3,600									\$3,600
23	LWRWRED	81761	VIOLATION SETTLEMENT REVENUE		\$2,500									\$2,500
23	LWRWRED	81773	NR 216 INFO AND EDUC REV		\$71,400									\$71,400
23	LWRWRED	81793	INTERGOVERNMENTAL REVENUE		\$133,100									\$133,100
23	LWRWRED	81795	EROSION CONTROL PLAN REVIEW		\$356,300	\$50,000								\$406,300
<b>TOTAL REVENUES</b>					<b>\$632,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$682,000</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Land & Water Resources	<b>3. DEPT. NO.</b>	63	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Water Resources Engineering	<b>4. PROGRAM NO.</b>	529/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Reallocation of Revenues & Expenses			POSITION#	TITLE	# FTE
START DATE					
<b>9. DECISION ITEM NUMBER</b>					
L&WR-WRED-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
To reallocate revenues and expenses to better reflect actual costs and revenue. To increase funds for an Erosion Control Inspector LTE and increase the corresponding revenue account for inspection fees.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Erosion control and stormwater fees will be increased. These fees have not changed since 2017. Reviewing permit applications has become more complex. The increased fees will also capture credit card processing fees. Accepting credit card payments improves both the customer and staff experience for many reasons, including the convenience of online payment and improved tracking of payments.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$50,000		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$50,000		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$50,000		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$50,000		
			<b>NET COST TO COUNTY \$0</b>		
<b>(b) What are the consequences of not funding this request?</b>					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					

## BUDGET CARRYFORWARD REQUEST

**DEPT:** LAND & WATER RESOURCES  
**PROG:** WATER RESOURCES ENGINEERING

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
LWRWRED	21473	81670	MAMSWAP PRODUCTS EXPENSE	100	-	100		SELF FUNDED	2009 BUDGET	
LWRWRED	21474	81773	MAMSWAP PROGRAMMATIC EXPENSES	284,284	237,414	68,000	30,496	SELF FUNDED	2009 BUDGET	
LWRWRED	80202		CLEAN LAKES REVENUE			10,000	10,000	OPERATING	2018 RES-78	
				284,384	237,414	78,100	40,496			

DEPARTMENT: Land & Water Resources  
 DIVISION: Capital Projects

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 7,665,532	\$ 12,762,500	\$ 24,916,807	\$ 135,065	\$ 37,814,372	\$ 1,094,738	\$ 0	\$ 28,269,817	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 7,665,532	\$ 12,762,500	\$ 24,916,807	\$ 135,065	\$ 37,814,372	\$ 1,094,738	\$ 0	\$ 28,269,817	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	210,695	0	286,684	95,065	381,749	(105,445)	381,750	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	15,000	0	462,250	40,000	502,250	82,720	544,971	467,250	0
MISCELLANEOUS	5,965,000	12,762,500	22,070,234	0	34,832,734	0	34,832,734	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 6,190,695	\$ 12,762,500	\$ 22,819,168	\$ 135,065	\$ 35,716,733	\$ (22,725)	\$ 35,759,455	\$ 467,250	\$ 0
NET COST (BORROWING & LEVY):	\$ 1,474,837	\$ 0	\$ 2,097,639	\$ 0	\$ 2,097,639	\$ 1,117,462	\$ (35,759,455)	\$ 27,802,567	\$ 0

**DEPARTMENTAL CHANGES**

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	\$ 12,511,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,511,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 12,511,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,511,000
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	425,000	0	0	0	0	0	0	425,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	1,225,000	0	0	0	0	0	0	1,225,000
MISCELLANEOUS	0	10,861,000	0	0	0	0	0	0	10,861,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 12,511,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,511,000
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Land & Water Resources  
PROGRAM: Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	CPLWRESC	51121	MARTINSON SPRING CREEK BRIDGE	C	\$219	\$0	\$38,481	\$0	\$38,481	\$36,600	\$0	\$0	\$0
23	CPLWRESC	51122	SPRING VALLEY CREEK BRIDGE	C	\$214	\$0	\$50,386	\$0	\$50,386	\$49,300	\$0	\$0	\$0
23	CPLWRESC	51123	BREWERY DITCH BRIDGE	C	\$212	\$0	\$45,488	\$0	\$45,488	\$43,100	\$0	\$0	\$0
23	CPLWRESC	51303	BLACK EARTH CREEK RESTORATION	C	\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$0
23	CPLWRESC	51304	SCHUMACHER FARM IMPROVEMENTS	C	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$0
23	CPLWRESC	51305	WALKING IRON WLA RESTORATION	C	\$0	\$350,000	\$0	\$0	\$350,000	\$17,304	\$0	\$456,663	\$0
23	CPLWRESC	51306	TOKEN CREEK PARK IMPROVEMENTS	C	\$0	\$350,000	\$0	\$0	\$350,000	\$183	\$0	\$118,123	\$0
23	CPLWRESC	51307	FISH LAKE DEMOLITION	C	\$0	\$150,000	\$0	\$0	\$150,000	\$4,628	\$0	\$131,854	\$0
23	CPLWRESC	51486	CHEROKEE LK REHAB EXPENSE	C	\$0	\$0	\$30,631	\$0	\$30,631	\$0	\$0	\$30,631	\$0
23	CPLWRESC	52101	SURVEY STATION	C	\$6,131	\$0	\$4,697	\$0	\$4,697	\$0	\$0	\$4,697	\$0
23	CPLWRESC	52103	MUD LAKE AERATION	C	\$0	\$0	\$11,977	\$0	\$11,977	\$0	\$0	\$11,977	\$0
23	CPLWRESC	57052	DANE 6 MSD 2 BRIDGE	C	\$0	\$0	\$0	\$95,065	\$95,065	\$0	\$0	\$95,065	\$0
23	CPLWRESC	57103	BICYCLE WAYFINDING SYSTEM DEV	C	\$588	\$0	\$21,445	\$0	\$21,445	\$0	\$0	\$21,445	\$0
23	CPLWRESC	57110	BIKE GRANT PROGRAM	C	\$49,050	\$222,000	\$209,250	\$0	\$431,250	\$0	\$0	\$8,913	\$0
23	CPLWRESC	57133	BEACH ALERT MODEL	C	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$50,000	\$0
23	CPLWRESC	57239	CONSERVATION PLANNING SYSTEM	C	\$0	\$0	\$409,089	\$0	\$409,089	\$0	\$0	\$409,089	\$0
23	CPLWRESC	57241	COMPOSTING FEASIBILITY STUDY	C	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$200,000	\$0
23	CPLWRESC	57250	COST SHARE-BEACH IMPROVEMENTS	C	\$0	\$0	\$74,691	\$0	\$74,691	\$0	\$0	\$74,691	\$0
23	CPLWRESC	57439	FEMININE HYGIENE PRODUCT DISP	C	\$0	\$0	\$7,272	\$0	\$7,272	\$0	\$0	\$5,307	\$0
23	CPLWRESC	57476	FRIENDS GROUP GRANT PROGRAM	C	\$27,900	\$50,000	\$72,100	\$0	\$122,100	\$6,000	\$0	\$72,824	\$0
23	CPLWRESC	57522	SOLAR PARK PERMIT STATIONS	C	\$47,473	\$60,000	\$2,527	\$0	\$62,527	\$59,000	\$0	\$3,527	\$0
23	CPLWRESC	57523	TRAIL RESTORATION PROJECTS	C	\$3,920	\$0	\$96,080	\$0	\$96,080	\$0	\$0	\$87,430	\$0
23	CPLWRESC	57524	WM G LUNNEY LAKE FARM IMPRVMTS	C	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$0	\$150,000	\$0
23	CPLWRESC	57535	GLACIAL DRUMLIN TRAIL	C	\$0	\$0	\$249,385	\$0	\$249,385	\$0	\$0	\$249,385	\$0
23	CPLWRESC	57629	HERITAGE CENTER ROOF REPLACE	C	\$7,988	\$0	\$3,461	\$0	\$3,461	\$0	\$0	\$1,126	\$0
23	CPLWRESC	57660	BREWERY SPRING CK BRIDGE	C	\$48,700	\$0	\$20,280	\$0	\$20,280	\$0	\$0	\$0	\$0
23	CPLWRESC	57661	STREIFF SPRING VALLEY CK BRID	C	\$38,900	\$0	\$12,491	\$0	\$12,491	\$0	\$0	\$0	\$0
23	CPLWRESC	57669	DAHLK MT VERNON CK BRIDGE	C	\$67,100	\$0	\$23,884	\$0	\$23,884	\$0	\$0	\$0	\$0
23	CPLWRESC	57714	LK FARM/LUSSIER RENEWABLE ENRG	C	\$67,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	C	\$0	\$0	\$1,463,579	\$0	\$1,463,579	\$0	\$0	\$1,463,579	\$0
23	CPLWRESC	57722	OPERATIONS FACILITY ACQUISITIO	C	\$2,490,607	\$0	\$9,393	\$0	\$9,393	\$0	\$0	\$9,393	\$0
23	CPLWRESC	57728	ROBERTSON ROAD IMPROVEMENTS	C	\$124,888	\$0	\$1,375,112	\$0	\$1,375,112	\$90,603	\$0	\$998,586	\$0
23	CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	C	\$12,758	\$0	\$1,438,495	\$0	\$1,438,495	\$0	\$0	\$1,437,233	\$0
23	CPLWRESC	57780	LOWER YAHARA RIVER TRAIL PH II	C	\$49,309	\$0	\$6,639,325	\$0	\$6,639,325	\$93,691	\$0	\$6,539,938	\$0
23	CPLWRESC	58034	PARC FLOOD GRANT PROGRAM	C	\$108,841	\$0	\$808,421	\$0	\$808,421	\$105,000	\$0	\$703,421	\$0
23	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	C	\$0	\$0	\$643,700	\$0	\$643,700	\$0	\$0	\$356,787	\$0
23	CPLWRESC	58084	PHEASANT BRANCH FLOOD CLEANUP	C	\$0	\$0	\$400,000	\$0	\$400,000	\$0	\$0	\$400,000	\$0
23	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	C	\$0	\$0	\$11,234	\$0	\$11,234	\$0	\$0	\$11,234	\$0
23	CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	C	\$0	\$0	\$10,171	\$0	\$10,171	\$0	\$0	\$10,171	\$0
23	CPLWRESC	58613	SILVERWOOD AG DEMO PROJECTS	C	\$0	\$0	\$2,550	\$0	\$2,550	\$0	\$0	\$2,550	\$0
23	CPLWRESC	58615	SILVERWOOD CO PARK DEVELOPMENT	C	\$17,252	\$0	\$630	\$0	\$630	(\$2,557)	\$0	\$3,187	\$0
23	CPLWRESC	58710	SUGAR RIVER CONNECTOR TRAIL	C	\$0	\$0	\$194,784	\$0	\$194,784	\$0	\$0	\$194,784	\$0
23	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	C	\$40,198	\$0	\$40,657	\$0	\$40,657	\$0	\$0	\$36,221	\$0
23	CPLWRESC	58760	TENNEY DAM ELEVATION	C	\$0	\$0	\$281,726	\$0	\$281,726	\$0	\$0	\$281,726	\$0
23	CPLWRESC	58848	TREE EQUITY INITIATIVE	C	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$0
23	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	C	\$801,044	\$895,500	\$189,179	\$0	\$1,084,679	\$127,854	\$0	\$335,254	\$0
23	CPLWRESC	58960	VOIT FARM EASEMENT	C	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$500,000	\$0
23	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	C	\$295,079	\$750,000	\$1,411,200	\$0	\$2,161,200	\$32,279	\$0	\$1,941,473	\$0
23	CPLWRESC	59032	YAHARA RIVER FLOW ENHANCEMENT	C	\$1,754,540	\$3,000,000	\$4,862,997	\$0	\$7,862,997	\$267,509	\$0	\$2,869,470	\$0
23	LEWSLUNY	51308	HERITAGE CENTER IMPROVEMENTS	C	\$0	\$100,000	\$0	\$0	\$100,000	\$39,152	\$0	\$187	\$0
23	LEWSLUNY	52108	MCCARTHY PARK IMPROVEMENTS	C	\$18,975	\$800,000	\$40,897	\$0	\$840,897	\$211	\$0	\$243,611	\$0
23	LEWSLUNY	57021	ACCESSIBLE SHOREFISHING IMPVTS	C	\$21,880	\$0	\$198,345	\$40,000	\$238,345	\$733	\$0	\$191,190	\$0
23	LEWSLUNY	57030	ANDERSON FARM PARK WELL	C	\$24,106	\$0	\$894	\$0	\$894	\$0	\$0	\$894	\$0
23	LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	C	\$0	\$0	\$52,580	\$0	\$52,580	\$0	\$0	\$52,580	\$0
23	LEWSLUNY	57104	SCHUMACHER FARM RESTROOM	C	\$0	\$0	\$6,089	\$0	\$6,089	\$0	\$0	\$6,089	\$0
23	LEWSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	C	\$145,000	\$0	\$855,000	\$0	\$855,000	\$0	\$0	\$585,000	\$0
23	LEWSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN TR	C	\$0	\$0	\$135,005	\$0	\$135,005	\$2,510	\$0	\$101,832	\$0
23	LEWSLUNY	57357	EAB TREE PLANTING	C	\$24,389	\$0	\$2,414	\$0	\$2,414	\$0	\$0	\$2,414	\$0
23	LEWSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATE	C	\$0	\$0	\$20,863	\$0	\$20,863	\$0	\$0	\$20,863	\$0
23	LEWSLUNY	57646	ICE AGE TRAIL ACCESS & DEV	C	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$300,000	\$0
23	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	C	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000	\$0
23	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	C	\$323,825	\$250,000	\$106,708	\$0	\$356,708	\$29,618	\$0	\$309,134	\$0

DEPARTMENT: Land & Water Resources  
PROGRAM: Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	C	\$62,948	\$1,000,000	\$564,543	\$0	\$1,564,543	\$1,816	\$0	\$1,309,826	\$0
23	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	C	\$209,236	\$350,000	\$146,459	\$0	\$496,459	\$53,001	\$0	\$138,231	\$0
23	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	C	\$22,836	\$25,000	\$7,811	\$0	\$32,811	\$19,890	\$0	\$12,307	\$0
23	LEWSLUNY	58137	PARK ACCESSIBILITY IMPROVEMNTS	C	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$500,000	\$0
23	LEWSLUNY	58616	SILVERWOOD DEER FENCING	C	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$0	\$0	\$0
23	LEWSLUNY	58807	BIKE/PED BRIDGE-N MENDOTA	C	\$0	\$0	\$14,800	\$0	\$14,800	\$0	\$0	\$14,800	\$0
23	LEWSLUNY	58822	ANDERSON PROPERTY STABLIZATION	C	\$0	\$0	\$16,089	\$0	\$16,089	\$0	\$0	\$16,089	\$0
23	LEWSLUNY	58823	CAPITAL TRAIL REHAB	C	\$32,050	\$750,000	\$535,884	\$0	\$1,285,884	\$0	\$0	\$1,285,884	\$0
23	LEWSLUNY	58824	ANDERSON FARM DOG PARK	C	\$464,708	\$0	\$1,779	\$0	\$1,779	\$0	\$0	\$1,779	\$0
23	LEWSLUNY	59010	WISCONSIN RIVER TRAIL CROSSING	C	\$72,978	\$2,000,000	\$77,023	\$0	\$2,077,023	\$0	\$0	\$2,077,023	\$0
23	LEWSLUNY	59051	PARKS STORMWATER IMPROVEMENTS	C	\$0	\$0	\$175,000	\$0	\$175,000	\$0	\$0	\$175,000	\$0
23	LEWSLUNY	59052	PHEASANT BRANCH DEMO & RESTORE	C	\$0	\$0	\$125,415	\$0	\$125,415	\$0	\$0	\$125,415	\$0
23	LEWSLUNY	59053	RILEY DEPPE GRANT	C	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000	\$0
23	LEWSLUNY	59054	SALMO POND RESTROOM & PARKING	C	\$11,825	\$0	\$109,275	\$0	\$109,275	\$17,315	\$0	\$6,645	\$0
23	LEWSLUNY	59055	TOKEN CREEK BOARDWALK	C	\$170,551	\$0	\$25,270	\$0	\$25,270	\$0	\$0	\$25,270	\$0
23	CPLWRESC	57334	DEMO FARM FIELD MONITORING EQ	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	LEWSLUNY	57335	BRIGHAM PK SHELTER PARKING LOT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	LEWSLUNY	57336	DOG PARK IMPROVEMENTS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	LEWSLUNY	57813	MENDOTA PARK IMPROVEMENTS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	LEWSLUNY	58698	STEWART LK TRL BRIDGE REPLACE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CPLWRESC	58974	WAUCHEETA TRAIL	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$7,665,532</b>	<b>\$12,762,500</b>	<b>\$24,916,807</b>	<b>\$135,065</b>	<b>\$37,814,372</b>	<b>\$1,094,738</b>	<b>\$0</b>	<b>\$28,269,817</b>	<b>\$0</b>

DEPARTMENT: Land & Water Resources  
PROGRAM: Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
23	CPLWRESC	51121	MARTINSON SPRING CREEK BRIDGE	C	\$0									\$0
23	CPLWRESC	51122	SPRING VALLEY CREEK BRIDGE	C	\$0									\$0
23	CPLWRESC	51123	BREWERY DITCH BRIDGE	C	\$0									\$0
23	CPLWRESC	51303	BLACK EARTH CREEK RESTORATION	C	\$0									\$0
23	CPLWRESC	51304	SCHUMACHER FARM IMPROVEMENTS	C	\$0									\$0
23	CPLWRESC	51305	WALKING IRON WLA RESTORATION	C	\$0									\$0
23	CPLWRESC	51306	TOKEN CREEK PARK IMPROVEMENTS	C	\$0	\$750,000								\$750,000
23	CPLWRESC	51307	FISH LAKE DEMOLITION	C	\$0	\$150,000								\$150,000
23	CPLWRESC	51486	CHEROKEE LK REHAB EXPENSE	C	\$0									\$0
23	CPLWRESC	52101	SURVEY STATION	C	\$0									\$0
23	CPLWRESC	52103	MUD LAKE AERATION	C	\$0									\$0
23	CPLWRESC	57052	DANE 6 MSD 2 BRIDGE	C	\$0									\$0
23	CPLWRESC	57103	BICYCLE WAYFINDING SYSTEM DEV	C	\$0									\$0
23	CPLWRESC	57110	BIKE GRANT PROGRAM	C	\$0									\$0
23	CPLWRESC	57133	BEACH ALERT MODEL	C	\$0									\$0
23	CPLWRESC	57239	CONSERVATION PLANNING SYSTEM	C	\$0									\$0
23	CPLWRESC	57241	COMPOSTING FEASIBILITY STUDY	C	\$0									\$0
23	CPLWRESC	57250	COST SHARE-BEACH IMPROVEMENTS	C	\$0									\$0
23	CPLWRESC	57439	FEMININE HYGIENE PRODUCT DISP	C	\$0									\$0
23	CPLWRESC	57476	FRIENDS GROUP GRANT PROGRAM	C	\$0	\$50,000								\$50,000
23	CPLWRESC	57522	SOLAR PARK PERMIT STATIONS	C	\$0									\$0
23	CPLWRESC	57523	TRAIL RESTORATION PROJECTS	C	\$0									\$0
23	CPLWRESC	57524	WM G LUNNEY LAKE FARM IMPRVMTS	C	\$0									\$0
23	CPLWRESC	57535	GLACIAL DRUMLIN TRAIL	C	\$0									\$0
23	CPLWRESC	57629	HERITAGE CENTER ROOF REPLACE	C	\$0									\$0
23	CPLWRESC	57660	BREWERY SPRING CK BRIDGE	C	\$0									\$0
23	CPLWRESC	57661	STREIFF SPRING VALLEY CK BRID	C	\$0									\$0
23	CPLWRESC	57669	DAHLK MT VERNON CK BRIDGE	C	\$0									\$0
23	CPLWRESC	57714	LK FARM/LUSSIER RENEWABLE ENRG	C	\$0									\$0
23	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	C	\$0									\$0
23	CPLWRESC	57722	OPERATIONS FACILITY ACQUISITIO	C	\$0									\$0
23	CPLWRESC	57728	ROBERTSON ROAD IMPROVEMENTS	C	\$0									\$0
23	CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	C	\$0									\$0
23	CPLWRESC	57780	LOWER YAHARA RIVER TRAIL PH II	C	\$0	\$2,000,000								\$2,000,000
23	CPLWRESC	58034	PARC FLOOD GRANT PROGRAM	C	\$0									\$0
23	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	C	\$0	\$500,000								\$500,000
23	CPLWRESC	58084	PHEASANT BRANCH FLOOD CLEANUP	C	\$0									\$0
23	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	C	\$0									\$0
23	CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	C	\$0									\$0
23	CPLWRESC	58613	SILVERWOOD AG DEMO PROJECTS	C	\$0									\$0
23	CPLWRESC	58615	SILVERWOOD CO PARK DEVELOPMENT	C	\$0									\$0
23	CPLWRESC	58710	SUGAR RIVER CONNECTOR TRAIL	C	\$0									\$0
23	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	C	\$0									\$0
23	CPLWRESC	58760	TENNEY DAM ELEVATION	C	\$0									\$0
23	CPLWRESC	58848	TREE EQUITY INITIATIVE	C	\$0									\$0
23	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	C	\$0	\$966,000								\$966,000
23	CPLWRESC	58960	VOIT FARM EASEMENT	C	\$0									\$0
23	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	C	\$0	\$750,000								\$750,000
23	CPLWRESC	59032	YAHARA RIVER FLOW ENHANCEMENT	C	\$0	\$3,000,000								\$3,000,000
23	LEWSLUNY	51308	HERITAGE CENTER IMPROVEMENTS	C	\$0	\$300,000								\$300,000
23	LEWSLUNY	52108	MCCARTHY PARK IMPROVEMENTS	C	\$0									\$0
23	LEWSLUNY	57021	ACCESSIBLE SHOREFISHING IMPVTS	C	\$0	\$300,000								\$300,000
23	LEWSLUNY	57030	ANDERSON FARM PARK WELL	C	\$0									\$0
23	LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	C	\$0									\$0
23	LEWSLUNY	57104	SCHUMACHER FARM RESTROOM	C	\$0									\$0
23	LEWSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	C	\$0									\$0
23	LEWSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN TR	C	\$0									\$0
23	LEWSLUNY	57357	EAB TREE PLANTING	C	\$0									\$0
23	LEWSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATE	C	\$0									\$0
23	LEWSLUNY	57646	ICE AGE TRAIL ACCESS & DEV	C	\$0									\$0
23	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	C	\$0									\$0
23	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	C	\$0	\$350,000								\$350,000

DEPARTMENT: Land & Water Resources  
PROGRAM: Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST		
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7			
23	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	C	\$0										\$0
23	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	C	\$0	\$400,000									\$400,000
23	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	C	\$0	\$25,000									\$25,000
23	LEWSLUNY	58137	PARK ACCESSIBILITY IMPROVEMNTS	C	\$0										\$0
23	LEWSLUNY	58616	SILVERWOOD DEER FENCING	C	\$0										\$0
23	LEWSLUNY	58807	BIKE/PED BRIDGE-N MENDOTA	C	\$0										\$0
23	LEWSLUNY	58822	ANDERSON PROPERTY STABLIZATION	C	\$0										\$0
23	LEWSLUNY	58823	CAPITAL TRAIL REHAB	C	\$0										\$0
23	LEWSLUNY	58824	ANDERSON FARM DOG PARK	C	\$0										\$0
23	LEWSLUNY	59010	WISCONSIN RIVER TRAIL CROSSING	C	\$0										\$0
23	LEWSLUNY	59051	PARKS STORMWATER IMPROVEMENTS	C	\$0										\$0
23	LEWSLUNY	59052	PHEASANT BRANCH DEMO & RESTORE	C	\$0										\$0
23	LEWSLUNY	59053	RILEY DEPPE GRANT	C	\$0										\$0
23	LEWSLUNY	59054	SALMO POND RESTROOM & PARKING	C	\$0										\$0
23	LEWSLUNY	59055	TOKEN CREEK BOARDWALK	C	\$0										\$0
23	CPLWRESC	57334	DEMO FARM FIELD MONITORING EQ	C	\$0	\$300,000									\$300,000
23	LEWSLUNY	57335	BRIGHAM PK SHELTER PARKING LOT	C	\$0	\$100,000									\$100,000
23	LEWSLUNY	57336	DOG PARK IMPROVEMENTS	C	\$0	\$50,000									\$50,000
23	LEWSLUNY	57813	MENDOTA PARK IMPROVEMENTS	C	\$0	\$1,465,000									\$1,465,000
23	LEWSLUNY	58698	STEWART LK TRL BRIDGE REPLACE	C	\$0	\$130,000									\$130,000
23	CPLWRESC	58974	WAUCHEETA TRAIL	C	\$0	\$925,000									\$925,000
<b>TOTAL EXPENDITURES</b>					<b>\$0</b>	<b>\$12,511,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,511,000</b>



DEPARTMENT: Land & Water Resources  
PROGRAM: Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	CPLWRESC	80129	CHEROKEE LK REHAB GRANT	C	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT	C	\$155,345	\$0	\$196,784	\$95,065	\$291,849	(\$155,345)	\$291,850	\$0	\$0
23	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	C	\$0	\$0	\$462,250	\$0	\$462,250	\$0	\$462,250	\$462,250	\$0
23	CPLWRESC	84974	BORROWING PROCEEDS	C	\$4,880,000	\$6,687,500	\$19,035,234	\$0	\$25,722,734	\$0	\$25,722,734	\$0	\$0
23	LEWSLUNY	80056	COST-SHARE GRANT REVENUE	C	\$5,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	LEWSLUNY	80069	CAPITAL TRAIL REHAB GRANT	C	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000	\$0	\$0
23	LEWSLUNY	81566	DONATIONS	C	\$15,000	\$0	\$0	\$40,000	\$40,000	\$82,720	\$82,721	\$5,000	\$0
23	LEWSLUNY	84254	BIKE/PED N MENDOTA NRA-WAUNAKE	C	\$0	\$0	\$49,900	\$0	\$49,900	\$49,900	\$49,900	\$0	\$0
23	LEWSLUNY	84974	BORROWING PROCEEDS	C	\$1,085,000	\$6,075,000	\$3,035,000	\$0	\$9,110,000	\$0	\$9,110,000	\$0	\$0
23	LEWSLUNY	81630	FOUNDATION FOR DANE CO PARKS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CPLWRESC	84871	WDNR STEWARDSHIP GRANT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$6,190,695</b>	<b>\$12,762,500</b>	<b>\$22,819,168</b>	<b>\$135,065</b>	<b>\$35,716,733</b>	<b>(\$22,725)</b>	<b>\$35,759,455</b>	<b>\$467,250</b>	<b>\$0</b>

DEPARTMENT: Land & Water Resources  
 PROGRAM: Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	CPLWRESC	80129	CHEROKEE LK REHAB GRANT	C	\$0									\$0
23	CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT	C	\$0									\$0
23	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	C	\$0									\$0
23	CPLWRESC	84974	BORROWING PROCEEDS	C	\$0	\$8,966,000								\$8,966,000
23	LEWSLUNY	80056	COST-SHARE GRANT REVENUE	C	\$0									\$0
23	LEWSLUNY	80069	CAPITAL TRAIL REHAB GRANT	C	\$0									\$0
23	LEWSLUNY	81566	DONATIONS	C	\$0									\$0
23	LEWSLUNY	84254	BIKE/PED N MENDOTA NRA-WAUNAKE	C	\$0									\$0
23	LEWSLUNY	84974	BORROWING PROCEEDS	C	\$0	\$1,895,000								\$1,895,000
23	LEWSLUNY	81630	FOUNDATION FOR DANE CO PARKS	C	\$0	\$1,225,000								\$1,225,000
23	CPLWRESC	84871	WDNR STEWARDSHIP GRANT	C	\$0	\$425,000								\$425,000
<b>TOTAL REVENUES</b>					<b>\$0</b>	<b>\$12,511,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,511,000</b>

## BUDGET CARRYFORWARD REQUEST

**DEPT:** LAND & WATER RESOURCES

**PROG:** CAPITAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPLWRESC	51303		Black Earth Creek Restoration	150,000	150,000			CAPITAL	2022 budget	
CPLWRESC	51304		Schumacher Farm Improvements	200,000	200,000			CAPITAL	2022 budget	
CPLWRESC	51305		Walking Iron WLA Restoration	474,050	456,663			CAPITAL		
CPLWRESC	51306		Token Creek Park Improvements	350,000	118,123			CAPITAL		
CPLWRESC	51307		Fish Lake Demolition	150,000	131,854			CAPITAL		
CPLWRESC	51486		Cherokee Lk Rehab Expense	30,631	30,631			CAPITAL		
CPLWRESC	52101		Survey Station	4,697	4,697			CAPITAL		
CPLWRESC	52103		Mud Lake Aeration	11,977	11,977			CAPITAL		
CPLWRESC	57052	81623	Dane 6 MSD 2 Bridge	95,065	95,065	95,065	95,065	CAPITAL		grant
CPLWRESC	57103		Bicycle Wayfinding System Dev	21,445	21,445			CAPITAL		
CPLWRESC	57110		Bike Grant Program	431,250	8,913			CAPITAL		
CPLWRESC	57133		Beach Alert Model	50,000	50,000			CAPITAL		
CPLWRESC	57239		Conservation Planning System	409,089	409,089			CAPITAL		
CPLWRESC	57241		Composting Feasibility Study	200,000	200,000			CAPITAL		
CPLWRESC	57250		Cost Share Beach Improvements	74,691	74,691			CAPITAL		
CPLWRESC	57439		Feminine Hygiene Product Disp	7,272	5,307			CAPITAL		
CPLWRESC	57476		Friends Group Grant Program	124,000	72,824			CAPITAL		
CPLWRESC	57522		Solar Park Permit Sations	62,527	3,527			CAPITAL		
CPLWRESC	57523		Trail Restoration Projects	96,080	87,430			CAPITAL		
CPLWRESC	57524		WM G Lunney Lake Farm Improvmntt	150,000	150,000			CAPITAL		
CPLWRESC	57535		GLACIAL DRUMLIN TRAIL	249,385	249,385			CAPITAL		
CPLWRESC	57629		HERITAGE CENTER ROOF REPLACE	3,461	1,126			CAPITAL		
CPLWRESC	58973	81707	WATERFOWL STAMP GRANT	50,000	31,175	50,000	50,000	CAPITAL	2022 RES-048	GRANT
CPLWRESC	57719		LAKE PRESERVATION & RENEWAL FD	1,463,579	1,463,579			CAPITAL		
CPLWRESC	57722		OPERATIONS FACILITY ACQUISITIO	9,393	9,393			CAPITAL		
CPLWRESC	57728		ROBERTSON ROAD IMPROVEMENTS	1,375,112	998,586			CAPITAL	2020 RES-421	
CPLWRESC	57773		LOWER YAHARA RIVER TRAIL	1,438,495	1,437,233			CAPITAL		
CPLWRESC	57780		LOWER YAHARA RIVER TRAIL PH II	6,639,325	6,539,938			CAPITAL		
CPLWRESC	58034		PARC FLOOD GRANT PROGRAM	808,421	703,421			CAPITAL		
CPLWRESC	58045		PARTNERSHIP FOR REC & CONSERV	643,700	356,787			CAPITAL		
CPLWRESC	58084		PHEASANT BRANCH FLOOD CLEANUP	400,000	400,000			CAPITAL		
CPLWRESC	58110		POS-ASSESS BEACH WATER QUALITY	11,234	11,234			CAPITAL		
CPLWRESC	58537		SCHEIDEGGER COMMUNITY FOREST	10,171	10,171			CAPITAL		
CPLWRESC	58613		SILVERWOOD AG DEMO PROJECTS	2,550	2,550			CAPITAL		
CPLWRESC	58615		SILVERWOOD CO PARK DEVELOPMENT	630	3,187			CAPITAL		
CPLWRESC	58710		SUGAR RIVER CONNECTOR TRAIL	194,784	194,784			CAPITAL		

## BUDGET CARRYFORWARD REQUEST

**DEPT:** LAND & WATER RESOURCES

**PROG:** CAPITAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPLWRESC	58712		SUGAR RIVER NRA DEVELOPMENT	40,657	36,221			CAPITAL		
CPLWRESC	58760		TENNEY DAM ELEVATION	281,726	281,726			CAPITAL		
CPLWRESC	58848		TREE EQUITY INITIATIVE	10,000	10,000			CAPITAL	2022 BUDGET	
CPLWRESC	58923		VEHICLE & EQUIPMENT REPLACEMNT	1,084,679	335,254			CAPITAL		
CPLWRESC	58960		VOIT FARM EASEMENT	500,000	500,000			CAPITAL		
CPLWRESC	59025		YAHARA CLEAN IMPLEMENTATION	2,161,200	1,941,473			CAPITAL		
CPLWRESC	59032		YAHARA RIVER FLOW ENHANCEMENT	7,862,997	2,869,470			CAPITAL		
CPLWRESC	57536	81702	GLM NAWCA	83,000	64,175	83,000	83,000	CAPITAL	2022 RES-038	GRANT
CPLWRESC		81650	PHEASANT STAMP GRANT			49,000		CAPITAL	2022 RES-027	GRANT
CPLWRESC		81703	SW NAWCA GRANT			275,050	275,050	CAPITAL	2022 RES-039	GRANT
CPLWRESC		84255	HERITAGE CENTER CONTRIBUTIONS			462,250	462,250	CAPITAL		
LEWSLUNY	51308		HERITAGE CENTER IMPROVEMENTS	102,220	187			CAPITAL	2022 budget	
LEWSLUNY	52108		MCCARTHY PARK IMPROVEMENTS	840,897	243,611			CAPITAL		
LEWSLUNY	57021		ACCESSIBLE SHOREFISHING IMPVTS	238,345	191,190			CAPITAL		
LEWSLUNY	57030		ANDERSON FARM PARK WELL	894	894			CAPITAL		
LEWSLUNY	57085		BADGER PRAIRIE PARK IMPROVEMTS	52,580	52,580			CAPITAL		
LEWSLUNY	57104		SCHUMACHER FARM RESTROOM	6,089	6,089			CAPITAL		
LEWSLUNY	57114		BLACK EARTH CONNECTOR CORRIDOR	855,000	585,000			CAPITAL		
LEWSLUNY	57165		CAP CITY TO GLACIAL DRUMLIN TR	135,005	101,832			CAPITAL		
LEWSLUNY	57357		EAB TREE PLANTING	2,414	2,414			CAPITAL		
LEWSLUNY	57433		FISH LAKE BOAT LAUNCH RELOCATE	20,863	20,863			CAPITAL		
LEWSLUNY	57646		ICE AGE TRAIL ACCESS & DEV	300,000	300,000			CAPITAL		
LEWSLUNY	57810		MENDOTA PRK STRMWTR & ELEC IMP	30,000	30,000			CAPITAL		
LEWSLUNY	57943		NEW PROPERTY STABILIZATION	356,708	309,134			CAPITAL		
LEWSLUNY	57944		NORTH MENDOTA BIKE/PED TRAIL	1,564,543	1,309,826			CAPITAL		
LEWSLUNY	58036		PARK IMPROVEMENT PROJECTS	496,459	138,231			CAPITAL		
LEWSLUNY	58086		PICNIC TABLES/GRILLS/CAMP FIXT	32,811	12,307			CAPITAL		
LEWSLUNY	58137		PARK ACCESSIBILITY IMPROVEMNTS	500,000	500,000			CAPITAL		
LEWSLUNY	58807		BIKE/PED BRIDGE-N MENDOTA	14,800	14,800			CAPITAL		
LEWSLUNY	58822		ANDERSON PROPERTY STABLIZATION	16,089	16,089			CAPITAL		
LEWSLUNY	58823	80069	CAPITAL TRAIL REHAB	1,285,884	1,285,884	40,000		CAPITAL		
LEWSLUNY	58824		ANDERSON FARM DOG PARK	1,779	1,779			CAPITAL		
LEWSLUNY	59010		WISCONSIN RIVER TRAIL CROSSING	2,077,023	2,077,023			CAPITAL		
LEWSLUNY	59051		PARKS STORMWATER IMPROVEMENTS	175,000	175,000			CAPITAL		
LEWSLUNY	59052		PHEASANT BRANCH DEMO & RESTORE	125,415	125,415			CAPITAL		
LEWSLUNY	59053		RILEY DEPPE GRANT	100,000	100,000			CAPITAL		

## BUDGET CARRYFORWARD REQUEST

**DEPT:** LAND & WATER RESOURCES

**PROG:** CAPITAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
LEWSLUNY	59054		SALMO POND RESTROOM & PARKING	109,275	6,645			CAPITAL		
LEWSLUNY	59055		TOKEN CREEK BOARDWALK	25,270	25,270			CAPITAL		
LEWSLUNY		81566	DONATIONS			87,720	5,000	CAPITAL	2021 RES-329 AND	2022 RES-043
CPLWRESC		84974	BORROWING PROCEEDS	25,722,734	25,722,734					
LEWSLUNY		84974	BORROWING PROCEEDS	9,110,000	9,110,000					
				<b>72,715,368</b>	<b>63,197,901</b>	<b>1,142,085</b>	<b>970,365</b>			



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023

**Fund:** CAPITAL PROJECTS FUND

**Org:** CPLWRESC

**Agency:** LAND & WATER RESOURCES

**Account:** 57335: BRIGHAM PK SHELTER PARKING LOT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Brigham Park Shelter Parking Lot Improvements	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		\$ 100,000
<p>Resurface asphalt paving and expand parking lots at Brigham Park shelter 2. A new timber frame shelter was constructed in 2014 that has become very popular and would benefit from additional parking capacity. The existing parking lots and roadways have not had any pavement maintenance in more than 20 years and are in need of resurfacing.</p>		
	<b>TOTAL \$</b>	<b>100,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>	
	N NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 100,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 100,000
FEDERAL _____	0	0
STATE _____	0	
MUNICIPAL _____	0	0
OTHER _____	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 100,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** CPLWRESC  
**Account:** 57334: DEMO FARM FIELD MONITORING EQ

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Demo Farm Field Monitoring Equipment		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>	
Purchase of six (6) edge of field (EOF) monitoring stations to be installed at three farm locations to be determined, in order to study conservation practice implementation benefits. Funds will be used to purchase, install, and maintain the EOF monitoring stations.		<b>Cost</b>
	(6) EOF monitoring stations	\$ 180,000
	Installation of monitoring stations	60,000
	Maintenance of stations	60,000
	<b>TOTAL</b>	<b>\$ 300,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2022	2023
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 300,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 300,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
<b>TOTAL FUNDING SOURCES</b>	\$ 0	\$ 300,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** CPLWRESC  
**Account:** 57336: DOG PARK IMPROVEMENTS

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Dog Park Improvements	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		\$ 50,000
<p>Phase in the addition of permanent vault toilet restroom facilities at Dane County dog parks. Dog parks are the most used Dane County Parks facilities on a daily basis. Portable toilets require more frequent maintenance resulting in greater fuel consumption. They are also often the target of vandalism that can result in unexpected absence of service. Other improvements may include accessibility improvements like crushed limestone trails.</p>		
	<b>TOTAL \$</b>	<b>50,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>	
	N NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 50,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 50,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 50,000</b>





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** CPLWRESC  
**Account:** 51307: FISH LAKE DEMOLITION

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Fish Lake Demolition	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			\$ 150,000
Continuation of demolition, removal and site restoration of flood-ruined structures on county property along Fish Lake, Town of Roxbury.			<b>TOTAL \$ 150,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>			
N	NONE		\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>		\$ 150,000	\$ 150,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 150,000	\$ 150,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 150,000	\$ 150,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** CPLWRESC  
**Account:** 57476: FRIENDS GROUP GRANT PROGRAM

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Friends Group Grant Program	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		\$ 50,000
<p>The Friends Capital Improvement Grant Program was initially funded in 2019 to provide matching funds to Friends groups and other nonprofit organizations to implement capital improvements on Dane County parkland. Examples of eligible projects include: trail construction, habitat restoration, perennial plantings, signage, irrigation systems for community gardens, etc.</p> <p>Starting in 2023, a portion of the funds may be allocated as "capital equipment grants" to eligible organizations that historically applied to the Environmental Council Capital Equipment Program. Eligible project costs for this portion of the funding must be reviewed to ensure that it meets capital borrowing standards.</p>		
	<b>TOTAL</b>	<b>\$ 50,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>	
	N NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>	\$ 50,000	\$ 50,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 50,000	\$ 50,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** CPLWRESC  
**Account:** 57780: LOWER YAHARA RIVER TRAIL PH II

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Lower Yahara River Trail Phase II	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		\$ 2,000,000
<p>Construct combination of bridge, boardwalk and paved trail along north shore of Lake Kegonsa between Fish Camp County Park and Lake Kegonsa State Park. Project also includes development of a trailhead and parking lot adjacent to the historic net houses at Fish Camp County Park.</p> <p>Dane County completed phase 1 of the Lower Yahara River Trail in 2017 between William G. Lunney Lake Farm Park and McDaniel Park in the Village of McFarland. Phase 2 will provide a significant off road segment alternative for cyclists traveling between Stoughton and Madison via the Lower Yahara River Trail.</p>		
	<b>TOTAL</b>	<b>\$ 2,000,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>	
	N NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2022      2023</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0      \$ 2,000,000
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 0      \$ 2,000,000
	FEDERAL	0      0
	STATE	0      0
	MUNICIPAL	0      0
	OTHER	0      0
	<b>TOTAL FUNDING SOURCES</b>	\$ 0      \$ 2,000,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** CPLWRESC  
**Account:** 57813: MENDOTA PARK IMPROVEMENTS

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Mendota County Park Improvements	<b>Quantity and/or descriptive information</b>	<b>Cost</b>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		\$ 1,465,000
<p>Established in 1951, Mendota Park is Dane County's second oldest park. Many of the facilities are in great need of repair and/or replacement. Funding will be utilized to replace the existing lakeside shelter with a timber frame shelter, create additional parking that will allow better access to the beach and shelter area, eliminate unnecessary impervious pavement areas, add storm water runoff treatment facilities, update and replace playground equipment and add a walking path and with fitness nodes. The improvements are recommendations of the 2017 preferred alternative master plan for the park.</p> <p>The Ragatz Family, in loving memory of Karen and Thomas Ragatz, have generously committed a donation of \$1.5 million for these park improvements. The donation will be received and administered by the Foundation for Dane County Parks, a nonprofit organization dedicated to raising funds to support Dane County Parks. The contract that outlines the roles and responsibilities of the County, Foundation and Ragatz Family and been approved by the Dane County Board of Supervisors (2022 RES-119) and commits \$240,000 of Dane County funding towards the construction costs.</p>		
	<b>TOTAL</b>	<b>\$ 1,465,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>	
	O 81630 FOUNDATION FOR DANE CO PARKS	\$ 1,225,000
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 1,465,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 240,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER Ragatz family donation	0	1,225,000
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 1,465,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** CPLWRESC  
**Account:** 58045: PARTNERSHIP FOR REC & CONSERV

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Partnership for Recreation & Conservation	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		\$ 500,000
<p>The PARC &amp; 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 projects 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 &amp; 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 ages and cycling skill levels.</p> <p>There is strong support for development of regional bicycle and pedestrian trails identified in the Dane County Parks &amp; 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 &amp; 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.</p>	<b>TOTAL</b>	<b>\$ 500,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>	
	N NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 500,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 500,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 500,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** CPLWRESC  
**Account:** 58698: STEWART LK TRL BRIDGE REPLACE

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Stewart Lake Park Trail Bridge Replacement	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			\$ 130,000	
<p>Replace a 20 year old existing 30' long wooden hiking trail bridge over Moen Creek with a steel beam supported bridge structure. The existing bridge weight capacity limit and width do not allow for power equipment to cross resulting in greater fuel consumption and inefficient routine maintenance times.</p>	<b>TOTAL \$</b>		<b>130,000</b>	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
	N	NONE	\$	0
	PROJECT FINANCIAL SUMMARY		2022	2023
	<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 130,000
	<b>PROJECT FUNDING SOURCES</b>			
	DEBT		\$ 0	\$ 130,000
	FEDERAL		0	0
	STATE		0	0
	MUNICIPAL		0	0
OTHER		0	0	
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 130,000</b>	



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** CPLWRESC  
**Account:** 51306: TOKEN CREEK PARK IMPROVEMENTS

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Token Creek Park Improvements	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			\$ 750,000	
<p>Complete phase 2 asphalt pavement restoration on roads and parking lots south of the disc golf course. Construct new maintenance building that will accommodate all equipment and supplies in one location. Token Creek Park has experienced a large increase in use especially at the campground, disc golf course and dog park. The paving has not been resurfaced in more than 20 years. The existing maintenance building is greatly undersized and in need of significant repairs.</p>	<b>TOTAL \$</b>		<b>750,000</b>	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
	N	NONE	\$	0
	PROJECT FINANCIAL SUMMARY		2022	2023
	<b>TOTAL EXPENDITURES</b>		\$ 350,000	\$ 750,000
	<b>PROJECT FUNDING SOURCES</b>			
	DEBT		\$ 350,000	\$ 750,000
	FEDERAL _____		0	0
	STATE _____		0	0
	MUNICIPAL _____		0	0
OTHER _____		0	0	
<b>TOTAL FUNDING SOURCES</b>		\$ 350,000	\$ 750,000	



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023

**Fund:** CAPITAL PROJECTS FUND

**Org:** CPLWRESC

**Agency:** LAND & WATER RESOURCES

**Account:** 58923: VEHICLE & EQUIPMENT REPLACEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Vehicle & Equipment Replacement			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
<p>To replace older mowers, trucks, forestry equipment, trailers &amp; 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.</p>	3 - F150 lightning pickups	\$ 217,000	
	Electric mowers & weed whackers	51,000	
	4 Electric cars	260,000	
	Motorola radios	47,000	
	Aquatic plant transport truck	150,000	
	Equipment roll out	10,000	
	Skid steer	85,000	
	Wood hauler	35,000	
	Snowmobile trailer enclosed	15,000	
	ATV Sportsman 570	11,000	
	ATV trailer	10,000	
	Tractor 3 point wood chipper	25,000	
	Double steel drum roller	40,000	
	Herbicide spray rig	10,000	
	<b>TOTAL \$</b>		<b>966,000</b>
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
N	NONE	\$ 0	
PROJECT FINANCIAL SUMMARY		2022	2023
<b>TOTAL EXPENDITURES</b>		\$ 895,500	\$ 966,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 895,500	\$ 966,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 895,500</b>	<b>\$ 966,000</b>





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** CPLWRESC  
**Account:** 58974: WAUCHEETA TRAIL

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Waucheeta Connector Trail	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		\$ 925,000
Construct boardwalk/paved trail from the cul de sac on Waucheeta Trail in the Town of Dunn through Capital Springs State Park to Libby Road. The trail will provide bicyclists an off road alternative to riding on Lake Farm Road to access the Capital City Trail, Lower Yahara River Trail, Capital Springs State Park and William G. Lunney Lake Farm Park.		
	<b>TOTAL \$</b>	<b>925,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>	
	S 84871 WDNR STEWARDSHIP GRANT	\$ 425,000
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 925,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 500,000
FEDERAL	0	0
STATE <u>WDNR Stewardship</u>	0	425,000
MUNICIPAL	0	0
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 925,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** CPLWRESC  
**Account:** 59025: YAHARA CLEAN IMPLEMENTATION

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Yahara CLEAN Implementation	<b>Quantity and/or descriptive information</b>	<b>Cost</b>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		\$ 750,000
<p>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.</p>		
	<b>TOTAL</b>	<b>\$ 750,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>	
	N NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2022      2023</b>
	<b>TOTAL EXPENDITURES</b>	\$ 750,000    \$ 750,000
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 750,000    \$ 750,000
	FEDERAL	0                  0
	STATE	0                  0
	MUNICIPAL	0                  0
	OTHER	0                  0
	<b>TOTAL FUNDING SOURCES</b>	\$ 750,000    \$ 750,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** CPLWRESC  
**Account:** 59032: YAHARA RIVER FLOW ENHANCEMENT

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Yahara River Flow Enhancement	<b>Quantity and/or descriptive information</b>	<b>Cost</b>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		\$ 3,000,000
<p>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.</p> <p>Sediment in the Yahara River will be removed by dredging. In 2023, phase 3 of 5 will commence. The work will likely be conducted by Dane County staff, with contracted services used as needed. The funding will support operation of the dredge, rental of heavy equipment and purchase of two platform barges, semi truck, and excavator.</p>		
	<b>TOTAL</b>	<b>\$ 3,000,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>	
	N NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>	\$ 3,000,000	\$ 3,000,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 3,000,000	\$ 3,000,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** LEWSLUNY  
**Account:** 57021: ACCESSIBLE SHOREFISHING IMPVTS

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Accessible Shorefishing Improvements	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	Fish Camp County Park - construction	\$	300,000
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>To install accessible shorefishing piers and related improvements (e.g. accessible paths leading to piers) so that all Dane County residents and visitors may participate in shoreline fishing and enjoyment. This will provide recreational amenities that are accessible to all, regardless of physical abilities. The Foundation for Dane County Parks and other partners are anticipated to provide financial support for this initiative.</p>			
	<b>TOTAL</b>		<b>\$ 300,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2022</b>	<b>2023</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 300,000
	<b>PROJECT FUNDING SOURCES</b>		
	DEBT	\$ 0	\$ 300,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 300,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** LEWSLUNY  
**Account:** 51308: HERITAGE CENTER IMPROVEMENTS

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Heritage Center Improvements			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<p>The Lussier Family Heritage Center was built in 2001. The building is now 20 years old and requires replacement of: lighting, deck, and flooring. The replacement of these items will insure the facility is safe, functioning properly, and able to be utilized as viable rental and educational space. A mural and concept plans for an addition would also be part of these improvements.</p>			\$ 300,000
	<b>TOTAL</b>		<b>\$ 300,000</b>
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2022	2023
<b>TOTAL EXPENDITURES</b>		\$ 100,000	\$ 300,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 100,000	\$ 300,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 100,000</b>	<b>\$ 300,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** LEWSLUNY  
**Account:** 57943: NEW PROPERTY STABILIZATION

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
New Property Stabilization	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			\$ 350,000
<p>Lands purchased through the Conservation and Land &amp; 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.</p> <p>Stabilization of newly acquired parkland &amp; 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.</p>			<b>TOTAL \$ 350,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>			
N	NONE	\$	0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>		\$ 250,000	\$ 350,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 250,000	\$ 350,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 250,000</b>	<b>\$ 350,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** LEWSLUNY  
**Account:** 58036: PARK IMPROVEMENT PROJECTS

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Park Improvement Projects	<b>Quantity and/or descriptive information</b>	<b>Cost</b>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		\$ 400,000
<p>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.</p> <p>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 need of repair or replacement. Annual park use is now estimated to exceed 4 million visitors per year.</p>		
	<b>TOTAL</b>	<b>\$ 400,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>	
	N NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>	\$ 350,000	\$ 400,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 350,000	\$ 400,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 350,000</b>	<b>\$ 400,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** LEWSLUNY  
**Account:** 58086: PICNIC TABLES/GRILLS/CAMP FIXT

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Picnic Tables/Grills/Campground Fixtures	<b>Quantity and/or descriptive information</b>	<b>Cost</b>	
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		\$ 25,000	
<p>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 replacement when they become unsafe.</p>	<b>TOTAL \$ 25,000</b>		
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>		
	N   NONE	\$ 0	
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2022</b>	<b>2023</b>
	<b>TOTAL EXPENDITURES</b>	\$ 25,000	\$ 25,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$ 25,000	\$ 25,000	
FEDERAL _____	0	0	
STATE _____	0	0	
MUNICIPAL _____	0	0	
OTHER _____	0	0	
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	



DEPARTMENT: Land & Water Resources  
 DIVISION: Conservation Fund

**OPERATING & CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO 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	554	2,000	0	0	2,000	1,427	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	5,261,063	4,000,000	2,966,710	1,040,000	8,006,710	3,039,867	0	4,936,009	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 5,261,617</b>	<b>\$ 4,002,000</b>	<b>\$ 2,966,710</b>	<b>\$ 1,040,000</b>	<b>\$ 8,008,710</b>	<b>\$ 3,041,293</b>	<b>\$ 0</b>	<b>\$ 4,936,009</b>	<b>\$ 2,000</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	186,585	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	40,418	0	0	0	0	0	0	0	0
MISCELLANEOUS	6,000,554	4,002,000	0	1,040,000	5,042,000	1,427	5,042,000	5,040,000	2,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 6,227,556</b>	<b>\$ 4,002,000</b>	<b>\$ 0</b>	<b>\$ 1,040,000</b>	<b>\$ 5,042,000</b>	<b>\$ 1,427</b>	<b>\$ 5,042,000</b>	<b>\$ 5,040,000</b>	<b>\$ 2,000</b>
<b>NET COST:</b>	<b>\$ (965,939)</b>	<b>\$ 0</b>	<b>\$ 2,966,710</b>	<b>\$ 0</b>	<b>\$ 2,966,710</b>	<b>\$ 3,039,867</b>	<b>\$ (5,042,000)</b>	<b>\$ (103,991)</b>	<b>\$ 0</b>

**DEPARTMENTAL CHANGES**

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	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	5,000,000	0	0	0	0	0	0	5,000,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 2,000</b>	<b>\$ 5,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,002,000</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	2,000	5,000,000	0	0	0	0	0	0	5,002,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 2,000</b>	<b>\$ 5,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,002,000</b>
<b>NET COST:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

DEPARTMENT: Land & Water Resources  
 DIVISION: Conservation Fund

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 5,261,063	\$ 4,000,000	\$ 2,966,710	\$ 1,040,000	\$ 8,006,710	\$ 3,039,867	\$ 0	\$ 4,936,009	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 5,261,063	\$ 4,000,000	\$ 2,966,710	\$ 1,040,000	\$ 8,006,710	\$ 3,039,867	\$ 0	\$ 4,936,009	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	6,000,000	4,000,000	0	0	4,000,000	0	4,000,000	4,000,000	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 6,000,000	\$ 4,000,000	\$ 0	\$ 0	\$ 4,000,000	\$ 0	\$ 4,000,000	\$ 4,000,000	\$ 0
NET COST (BORROWING & LEVY):	\$ (738,937)	\$ 0	\$ 2,966,710	\$ 1,040,000	\$ 4,006,710	\$ 3,039,867	\$ (4,000,000)	\$ 936,009	\$ 0

**DEPARTMENTAL CHANGES**

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	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000
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
MISCELLANEOUS	0	5,000,000	0	0	0	0	0	0	5,000,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Land & Water Resources  
PROGRAM: Conservation Fund

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO 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	554	2,000	0	0	2,000	1,427	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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 554</b>	<b>\$ 2,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,000</b>	<b>\$ 1,427</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,000</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	186,585	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	40,418	0	0	0	0	0	0	0	0
MISCELLANEOUS	554	2,000	0	1,040,000	1,042,000	1,427	1,042,000	1,040,000	2,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 227,556</b>	<b>\$ 2,000</b>	<b>\$ 0</b>	<b>\$ 1,040,000</b>	<b>\$ 1,042,000</b>	<b>\$ 1,427</b>	<b>\$ 1,042,000</b>	<b>\$ 1,040,000</b>	<b>\$ 2,000</b>
<b>NET COST:</b>	<b>\$ (227,002)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (1,040,000)</b>	<b>\$ (1,040,000)</b>	<b>\$ 0</b>	<b>\$ (1,042,000)</b>	<b>\$ (1,040,000)</b>	<b>\$ 0</b>

**DEPARTMENTAL CHANGES**

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	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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 2,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,000</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	2,000	0	0	0	0	0	0	0	2,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 2,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,000</b>
<b>NET COST:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

DEPARTMENT: Land & Water Resources  
PROGRAM: Conservation Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2022	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
23	LWCONSRV	57050	BOLEY TRUST EXPENDITURES	C	\$0	\$0	\$248,470	\$0	\$248,470	\$0	\$0	\$248,470	\$0
23	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	C	\$5,261,063	\$4,000,000	\$718,240	\$1,040,000	\$5,758,240	\$3,039,867	\$0	\$2,687,539	\$0
23	LWCONSRV	58528	SAN DAMIANO PURCHASE	C	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$0
23	LWCONSRV	63000	OPERATING TRANSFER OUT-INV INC		\$554	\$2,000	\$0	\$0	\$2,000	\$1,427	\$0	\$0	\$2,000
<b>TOTAL EXPENDITURES</b>					<b>\$5,261,617</b>	<b>\$4,002,000</b>	<b>\$2,966,710</b>	<b>\$1,040,000</b>	<b>\$8,008,710</b>	<b>\$3,041,293</b>	<b>\$0</b>	<b>\$4,936,009</b>	<b>\$2,000</b>

DEPARTMENT: Land & Water Resources  
PROGRAM: Conservation Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	LWCONSRV	57050	BOLEY TRUST EXPENDITURES	C	\$0									\$0
23	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	C	\$0	\$5,000,000								\$5,000,000
23	LWCONSRV	58528	SAN DAMIANO PURCHASE	C	\$0									\$0
23	LWCONSRV	63000	OPERATING TRANSFER OUT-INV INC		\$2,000									\$2,000
<b>TOTAL EXPENDITURES</b>					<b>\$2,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,002,000</b>

DEPARTMENT: Land & Water Resources  
PROGRAM: Conservation Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	LWCONSRV	80143	BOLEY TRUST REVENUE		\$38,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	LWCONSRV	81601	STEWARDSHIP FUND REVENUE		\$186,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	LWCONSRV	84520	INVESTMENT INCOME		\$554	\$2,000	\$0	\$0	\$2,000	\$1,427	\$2,000	\$0	\$2,000
23	LWCONSRV	84830	SALE OF COUNTY PROPERTY		\$0	\$0	\$0	\$1,040,000	\$1,040,000	\$0	\$1,040,000	\$1,040,000	\$0
23	LWCONSRV	84833	PARK LAND LEASE PAYMENTS		\$1,948	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	LWCONSRV	84974	BORROWING PROCEEDS	C	\$6,000,000	\$4,000,000	\$0	\$0	\$4,000,000	\$0	\$4,000,000	\$4,000,000	\$0
<b>TOTAL REVENUES</b>					<b>\$6,227,556</b>	<b>\$4,002,000</b>	<b>\$0</b>	<b>\$1,040,000</b>	<b>\$5,042,000</b>	<b>\$1,427</b>	<b>\$5,042,000</b>	<b>\$5,040,000</b>	<b>\$2,000</b>

DEPARTMENT: Land & Water Resources  
 PROGRAM: Conservation Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	LWCONSRV	80143	BOLEY TRUST REVENUE		\$0									\$0
23	LWCONSRV	81601	STEWARDSHIP FUND REVENUE		\$0									\$0
23	LWCONSRV	84520	INVESTMENT INCOME		\$2,000									\$2,000
23	LWCONSRV	84830	SALE OF COUNTY PROPERTY		\$0									\$0
23	LWCONSRV	84833	PARK LAND LEASE PAYMENTS		\$0									\$0
23	LWCONSRV	84974	BORROWING PROCEEDS	C	\$0	\$5,000,000								\$5,000,000
<b>TOTAL REVENUES</b>					<b>\$2,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,002,000</b>

## BUDGET CARRYFORWARD REQUEST

**DEPT:** LAND & WATER RESOURCES

**PROG:** CONSERVATION FUND

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
LWCONSRV	57273		Dane County Conservation Fund	5,758,240	2,687,539			CAPITAL	Resolution	
LWCONSRV	57050		Boley Trust Expenditures	248,470	248,470			CAPITAL	2022 budget	
LWCONSRV	58528		San Damiano Purchase	2,000,000	2,000,000			CAPITAL	2021 budget	
LWCONSRV		84830	Sale of County Property			1,040,000	1,040,000	CAPITAL	2022 budget	
LWCONSRV		84974	Borrowing Proceeds			4,000,000	4,000,000			
				<b>8,006,710</b>	<b>4,936,009</b>	<b>5,040,000</b>	<b>5,040,000</b>			





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** LWCONSRV  
**Account:** 57273: DANE COUNTY CONSERVATION FUND

**Fund:** DANE COUNTY CONSERVATION FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Dane County Conservation Fund	<b>Quantity and/or descriptive information</b>	<b>Cost</b>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		\$ 5,000,000
<p>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 non-profit 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.</p> <p>This program has assisted Dane County Parks in preserving more than 10,000 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.</p>		TOTAL \$ 5,000,000
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>	
	N NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2022</b> <b>2023</b>
	<b>TOTAL EXPENDITURES</b>	\$ 4,000,000    \$ 5,000,000
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 4,000,000    \$ 5,000,000
	FEDERAL	0                  0
	STATE	0                  0
	MUNICIPAL	0                  0
	OTHER	0                  0
	<b>TOTAL FUNDING SOURCES</b>	\$ 4,000,000    \$ 5,000,000

DEPARTMENT: Land & Water Resources  
 DIVISION: Land & Water Legacy Fund

**OPERATING & CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO 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	3,058	6,000	0	0	6,000	2,451	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	1,981,098	7,317,500	27,785,400	0	35,102,900	318,978	0	30,775,611	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,984,156</b>	<b>\$ 7,323,500</b>	<b>\$ 27,785,400</b>	<b>\$ 0</b>	<b>\$ 35,108,900</b>	<b>\$ 321,429</b>	<b>\$ 0</b>	<b>\$ 30,775,611</b>	<b>\$ 6,000</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	502,000	0	502,000	0	502,000	2,000	0
MISCELLANEOUS	3,135,558	7,323,500	25,115,100	0	32,438,600	2,451	32,438,600	32,432,600	6,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 3,135,558</b>	<b>\$ 7,323,500</b>	<b>\$ 25,617,100</b>	<b>\$ 0</b>	<b>\$ 32,940,600</b>	<b>\$ 2,451</b>	<b>\$ 32,940,600</b>	<b>\$ 32,434,600</b>	<b>\$ 6,000</b>
<b>NET COST:</b>	<b>\$ (1,151,402)</b>	<b>\$ 0</b>	<b>\$ 2,168,300</b>	<b>\$ 0</b>	<b>\$ 2,168,300</b>	<b>\$ 318,978</b>	<b>\$ (32,940,600)</b>	<b>\$ (1,658,989)</b>	<b>\$ 0</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	6,000	0	0	0	0	0	0	0	6,000
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	4,582,500	0	0	0	0	0	0	4,582,500
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 6,000</b>	<b>\$ 4,582,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,588,500</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	6,000	4,582,500	0	0	0	0	0	0	4,588,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 6,000</b>	<b>\$ 4,582,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,588,500</b>
<b>NET COST:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

DEPARTMENT: Land & Water Resources  
 DIVISION: Land & Water Legacy Fund

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 1,981,098	\$ 7,317,500	\$ 27,785,400	\$ 0	\$ 35,102,900	\$ 318,978	\$ 0	\$ 30,775,611	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 1,981,098	\$ 7,317,500	\$ 27,785,400	\$ 0	\$ 35,102,900	\$ 318,978	\$ 0	\$ 30,775,611	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	502,000	0	502,000	0	502,000	2,000	0
MISCELLANEOUS	3,132,500	7,317,500	25,115,100	0	32,432,600	0	32,432,600	32,432,600	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3,132,500	\$ 7,317,500	\$ 25,617,100	\$ 0	\$ 32,934,600	\$ 0	\$ 32,934,600	\$ 32,434,600	\$ 0
NET COST (BORROWING & LEVY):	\$ (1,151,402)	\$ 0	\$ 2,168,300	\$ 0	\$ 2,168,300	\$ 318,978	\$ (32,934,600)	\$ (1,658,989)	\$ 0

**DEPARTMENTAL CHANGES**

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	\$ 4,582,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,582,500
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 4,582,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,582,500
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
MISCELLANEOUS	0	4,582,500	0	0	0	0	0	0	4,582,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 4,582,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,582,500
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO 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	3,058	6,000	0	0	6,000	2,451	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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 3,058</b>	<b>\$ 6,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,000</b>	<b>\$ 2,451</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,000</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	3,058	6,000	0	0	6,000	2,451	6,000	0	6,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 3,058</b>	<b>\$ 6,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,000</b>	<b>\$ 2,451</b>	<b>\$ 6,000</b>	<b>\$ 0</b>	<b>\$ 6,000</b>
<b>NET COST:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (6,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	6,000	0	0	0	0	0	0	0	6,000
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 6,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,000</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	6,000	0	0	0	0	0	0	0	6,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 6,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,000</b>
<b>NET COST:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	LWLEGACY	51301	FISH LAKE FLOOD STUDY	C	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$0
23	LWLEGACY	51302	CONSERVATION PRACTICE IMLEMNT	C	\$0	\$750,000	\$0	\$0	\$750,000	\$930	\$0	\$668,486	\$0
23	LWLEGACY	51485	MANURE WATER TREATMENT	C	\$0	\$0	\$399,963	\$0	\$399,963	\$0	\$0	\$300,013	\$0
23	LWLEGACY	57051	TENNEY BREAKWALL ANALYSIS	C	\$0	\$0	\$193,150	\$0	\$193,150	\$0	\$0	\$193,150	\$0
23	LWLEGACY	57069	BADGER MILL CREEK	C	\$222,807	\$300,000	\$162,688	\$0	\$462,688	\$22,013	\$0	\$317,657	\$0
23	LWLEGACY	57139	BUOYS & LIGHTS	C	\$15,490	\$7,500	\$1,184	\$0	\$8,684	\$0	\$0	\$8,684	\$0
23	LWLEGACY	57166	CARP REMOVAL & SEDIMENT REDUCT	C	\$0	\$0	\$101,176	\$0	\$101,176	\$0	\$0	\$98,096	\$0
23	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	C	\$0	\$0	\$134,047	\$0	\$134,047	\$0	\$0	\$133,207	\$0
23	LWLEGACY	57198	CLEAN BEACH GRANT PROGRAM	C	\$84,932	\$85,000	\$157,980	\$0	\$242,980	\$273	\$0	\$220,590	\$0
23	LWLEGACY	57226	COMMUNITY MANURE STORAGE	C	\$0	\$0	\$1,102,728	\$0	\$1,102,728	\$0	\$0	\$1,102,728	\$0
23	LWLEGACY	57237	CLEAN SHORE PILOT	C	\$0	\$0	\$13,470	\$0	\$13,470	\$0	\$0	\$13,470	\$0
23	LWLEGACY	57272	DANE COUNTY CRP	C	\$1,475,232	\$2,500,000	\$1,349,454	\$0	\$3,849,454	\$282,939	\$0	\$2,942,045	\$0
23	LWLEGACY	57308	DIGESTER WATER TREATMENT PILOT	C	\$0	\$0	\$15,659	\$0	\$15,659	\$0	\$0	\$4,963	\$0
23	LWLEGACY	57337	DOOR CREEK RESTORATION	C	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$200,000	\$0
23	LWLEGACY	57340	DORN CREEK SEDIMENT REMOVAL	C	\$0	\$0	\$5,738	\$0	\$5,738	\$0	\$0	\$5,738	\$0
23	LWLEGACY	57471	FLOOD LAND ACQUISITION	C	\$0	\$2,000,000	\$5,203,887	\$0	\$7,203,887	\$0	\$0	\$7,203,887	\$0
23	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	C	\$25,195	\$25,000	\$329	\$0	\$25,329	\$11,372	\$0	\$57,717	\$0
23	LWLEGACY	57718	LAKE MONITORING BUOY	C	\$1,553	\$0	\$20,709	\$0	\$20,709	\$0	\$0	\$20,709	\$0
23	LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	C	\$3,457	\$500,000	\$9,151,024	\$0	\$9,651,024	\$0	\$0	\$8,632,179	\$0
23	LWLEGACY	57778	LOWR CHEROKEE-YAH RIVER OUTLET	C	\$0	\$0	\$39,800	\$0	\$39,800	\$0	\$0	\$38,900	\$0
23	LWLEGACY	57916	MONONA BAY WATERSHED IMPLEMENT	C	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$300,000	\$0
23	LWLEGACY	58543	SEDIMENT CONTROL PROJECT	C	\$0	\$0	\$23,995	\$0	\$23,995	\$0	\$0	\$23,995	\$0
23	LWLEGACY	58697	STORMWATER CONTROLS	C	\$126,078	\$750,000	\$6,124,367	\$0	\$6,874,367	\$0	\$0	\$4,805,764	\$0
23	LWLEGACY	58700	STREAMBANK PROTECTION	C	\$26,302	\$0	\$494,366	\$0	\$494,366	\$0	\$0	\$494,366	\$0
23	LWLEGACY	58701	STREAMBANK EASEMENTS	C	\$0	\$0	\$88,519	\$0	\$88,519	\$0	\$0	\$88,519	\$0
23	LWLEGACY	58713	SUGAR RIVER RESTORATION	C	\$0	\$0	\$100,274	\$0	\$100,274	\$0	\$0	\$100,274	\$0
23	LWLEGACY	58968	WARM WATER STREAM EASEMNT PLAN	C	\$0	\$0	\$23,800	\$0	\$23,800	\$0	\$0	\$23,800	\$0
23	LWLEGACY	58999	WETLAND RESTORATION PLANNING	C	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000	\$0
23	LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	C	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$0
23	LWLEGACY	59027	YAHARA CLEAR LAKES - REHAB	C	\$0	\$0	\$136,906	\$0	\$136,906	\$0	\$0	\$136,906	\$0
23	LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	C	\$51	\$0	\$20,185	\$0	\$20,185	\$1,450	\$0	\$19,768	\$0
23	LWLEGACY	59034	CHAPTER 49 IMPLEMENTATION	C	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$0	\$500,000	\$0
23	LWLEGACY	63000	OPERATING TRANSFER OUT-INV INC		\$3,058	\$6,000	\$0	\$0	\$6,000	\$2,451	\$0	\$0	\$6,000
<b>TOTAL EXPENDITURES</b>					<b>\$1,984,156</b>	<b>\$7,323,500</b>	<b>\$27,785,400</b>	<b>\$0</b>	<b>\$35,108,900</b>	<b>\$321,429</b>	<b>\$0</b>	<b>\$30,775,611</b>	<b>\$6,000</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
23	LWLEGACY	51301	FISH LAKE FLOOD STUDY	C	\$0									\$0
23	LWLEGACY	51302	CONSERVATION PRACTICE IMLEMNT	C	\$0	\$750,000								\$750,000
23	LWLEGACY	51485	MANURE WATER TREATMENT	C	\$0									\$0
23	LWLEGACY	57051	TENNEY BREAKWALL ANALYSIS	C	\$0									\$0
23	LWLEGACY	57069	BADGER MILL CREEK	C	\$0									\$0
23	LWLEGACY	57139	BUOYS & LIGHTS	C	\$0	\$7,500								\$7,500
23	LWLEGACY	57166	CARP REMOVAL & SEDIMENT REDUCT	C	\$0									\$0
23	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	C	\$0									\$0
23	LWLEGACY	57198	CLEAN BEACH GRANT PROGRAM	C	\$0									\$0
23	LWLEGACY	57226	COMMUNITY MANURE STORAGE	C	\$0									\$0
23	LWLEGACY	57237	CLEAN SHORE PILOT	C	\$0									\$0
23	LWLEGACY	57272	DANE COUNTY CRP	C	\$0	\$2,500,000								\$2,500,000
23	LWLEGACY	57308	DIGESTER WATER TREATMENT PILOT	C	\$0									\$0
23	LWLEGACY	57337	DOOR CREEK RESTORATION	C	\$0									\$0
23	LWLEGACY	57340	DORN CREEK SEDIMENT REMOVAL	C	\$0									\$0
23	LWLEGACY	57471	FLOOD LAND ACQUISITION	C	\$0									\$0
23	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	C	\$0	\$75,000								\$75,000
23	LWLEGACY	57718	LAKE MONITORING BUOY	C	\$0									\$0
23	LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	C	\$0	\$500,000								\$500,000
23	LWLEGACY	57778	LOWR CHEROKEE-YAH RIVER OUTLET	C	\$0									\$0
23	LWLEGACY	57916	MONONA BAY WATERSHED IMPLEMENT	C	\$0									\$0
23	LWLEGACY	58543	SEDIMENT CONTROL PROJECT	C	\$0									\$0
23	LWLEGACY	58697	STORMWATER CONTROLS	C	\$0	\$750,000								\$750,000
23	LWLEGACY	58700	STREAMBANK PROTECTION	C	\$0									\$0
23	LWLEGACY	58701	STREAMBANK EASEMENTS	C	\$0									\$0
23	LWLEGACY	58713	SUGAR RIVER RESTORATION	C	\$0									\$0
23	LWLEGACY	58968	WARM WATER STREAM EASEMNT PLAN	C	\$0									\$0
23	LWLEGACY	58999	WETLAND RESTORATION PLANNING	C	\$0									\$0
23	LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	C	\$0									\$0
23	LWLEGACY	59027	YAHARA CLEAR LAKES - REHAB	C	\$0									\$0
23	LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	C	\$0									\$0
23	LWLEGACY	59034	CHAPTER 49 IMPLEMENTATION	C	\$0									\$0
23	LWLEGACY	63000	OPERATING TRANSFER OUT-INV INC		\$6,000									\$6,000
<b>TOTAL EXPENDITURES</b>					<b>\$6,000</b>	<b>\$4,582,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,588,500</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	LWLEGACY	84520	INVESTMENT INCOME		\$3,058	\$6,000	\$0	\$0	\$6,000	\$2,451	\$6,000	\$0	\$6,000
23	LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH	C	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,000	\$0
23	LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV	C	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000	\$0	\$0
23	LWLEGACY	84974	BORROWING PROCEEDS	C	\$3,132,500	\$7,317,500	\$25,115,100	\$0	\$32,432,600	\$0	\$32,432,600	\$32,432,600	\$0
<b>TOTAL REVENUES</b>					<b>\$3,135,558</b>	<b>\$7,323,500</b>	<b>\$25,617,100</b>	<b>\$0</b>	<b>\$32,940,600</b>	<b>\$2,451</b>	<b>\$32,940,600</b>	<b>\$32,434,600</b>	<b>\$6,000</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	LWLEGACY	84520	INVESTMENT INCOME		\$6,000									\$6,000
23	LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH	C	\$0									\$0
23	LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV	C	\$0									\$0
23	LWLEGACY	84974	BORROWING PROCEEDS	C	\$0	\$4,582,500								\$4,582,500
<b>TOTAL REVENUES</b>					<b>\$6,000</b>	<b>\$4,582,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,588,500</b>



## BUDGET CARRYFORWARD REQUEST

**DEPT:** LAND & WATER RESOURCES  
**PROG:** LAND & WATER LEGACY FUND

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
LWLEGACY	51301		FISH LAKE FLOOD STUDY	100,000	100,000			CAPITAL	2022 budget	
LWLEGACY	51302		CONSERVATION PRACTICE IMLEMNT	750,000	668,486			CAPITAL	2022 budget	
LWLEGACY	51485		MANURE WATER TREATMENT	399,963	300,013			CAPITAL	2018 budget	
LWLEGACY	57051		TENNEY BREAKWALL ANALYSIS	193,150	193,150			CAPITAL	2019 budget	
LWLEGACY	57069		BADGER MILL CREEK	462,688	317,657			CAPITAL	2020 budget	
LWLEGACY	57139		BUOYS & LIGHTS	8,684	8,684			CAPITAL	2022 budget	
LWLEGACY	57166		CARP REMOVAL & SEDIMENT REDUCT	101,176	98,096			CAPITAL	2013 budget	
LWLEGACY	57197		CHAPTER 14 ENFORCEMENT	134,047	133,207			CAPITAL	2010 budget	
LWLEGACY	57198		CLEAN BEACH GRANT PROGRAM	242,980	220,590			CAPITAL	2018 budget	
LWLEGACY	57226		COMMUNITY MANURE STORAGE	1,102,728	1,102,728			CAPITAL	2014 budget	
LWLEGACY	57237		CLEAN SHORE PILOT	13,470	13,470			CAPITAL	2018 budget	
LWLEGACY	57272		DANE COUNTY CRP	3,849,454	2,942,045			CAPITAL	2019 budget	
LWLEGACY	57308		DIGESTER WATER TREATMENT PILOT	15,659	4,963			CAPITAL	2013 budget	
LWLEGACY	57337		DOOR CREEK RESTORATION	200,000	200,000			CAPITAL	2019 budget	
LWLEGACY	57340		DORN CREEK SEDIMENT REMOVAL	5,738	5,738			CAPITAL	2015 budget	
LWLEGACY	57471		FLOOD LAND ACQUISITION	7,203,887	7,203,887			CAPITAL	2020 budget	
LWLEGACY	57717		LAKE MGMT REPAIR PARTS INV	25,329	57,717			CAPITAL	2022 budget	
LWLEGACY	57718		LAKE MONITORING BUOY	20,709	20,709			CAPITAL	2015 budget	
LWLEGACY	57737		LEGACY SEDIMENT REMOVAL	9,651,024	8,632,179			CAPITAL	2017 budget	
LWLEGACY	57778		LOWR CHEROKEE-YAH RIVER OUTLET	39,800	38,900			CAPITAL	2017 budget	
LWLEGACY	57916		MONONA BAY WATERSHED IMPLEMEN	300,000	300,000			CAPITAL	2022 budget	
LWLEGACY	58543		SEDIMENT CONTROL PROJECT	23,995	23,995			CAPITAL	2012 budget	
LWLEGACY	58697		STORMWATER CONTROLS	6,874,367	4,805,764			CAPITAL	2022 budget	
LWLEGACY	58700		STREAMBANK PROTECTION	494,366	494,366			CAPITAL	2009 budget	
LWLEGACY	58701		STREAMBANK EASEMENTS	88,519	88,519			CAPITAL	2009 budget	
LWLEGACY	58713		SUGAR RIVER RESTORATION	100,274	100,274			CAPITAL	2018 budget	
LWLEGACY	58968		WARM WATER STREAM EASEMNT PLAN	23,800	23,800			CAPITAL	2014 budget	
LWLEGACY	58999		WETLAND RESTORATION PLANNING	20,000	20,000			CAPITAL	2015 budget	
LWLEGACY	59024	84767	YAHARA CLEAN HC REMEDIATION	2,000,000	2,000,000	500,000	500,000	CAPITAL	2014 budget	
LWLEGACY	59027		YAHARA CLEAR LAKES - REHAB	136,906	136,906			CAPITAL	2016 budget	
LWLEGACY	59028		YAHARA RIVER INFOS MODEL DEVEL	20,185	19,768			CAPITAL	2013 budget	
LWLEGACY	59034		CHAPTER 49 IMPLEMENTATION	500,000	500,000			CAPITAL	2020 budget	
LWLEGACY		84749	FRIENDS OF CHEROKEE MARSH			2,000	2,000	CAPITAL	2016 budget	
LWLEGACY		84974	Borrowing Proceeds			32,432,600	32,432,600			
				35,102,900	30,775,611	32,934,600	32,934,600			



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** LWLEGACY  
**Account:** 57139: BUOYS & LIGHTS

**Fund:** LAND & WATER LEGACY FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Buoys & Lights	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		\$ 7,500
Provide navigational buoys & lights for the Yahara Chain of Lakes.		
	<b>TOTAL \$</b>	<b>7,500</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>	
	N NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2022      2023</b>
	<b>TOTAL EXPENDITURES</b>	\$ 7,500    \$ 7,500
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 7,500    \$ 7,500
	FEDERAL _____	0            0
	STATE _____	0            0
	MUNICIPAL _____	0            0
	OTHER _____	0            0
	<b>TOTAL FUNDING SOURCES</b>	\$ 7,500    \$ 7,500



# CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: LAND & WATER LEGACY FUND

Org: LWLEGACY

Agency: LAND & WATER RESOURCES

Account: 51302: CONSERVATION PRACTICE IMPLEMNT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Conservation Practice Implementation	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		\$ 750,000	
<p>These funds are used for cost-sharing conservation practices to address nutrient and sediment loading to surface water. 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 county.</p>			
	<b>TOTAL \$ 750,000</b>		
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2022</b>	<b>2023</b>
	<b>TOTAL EXPENDITURES</b>	\$ 750,000	\$ 750,000
	<b>PROJECT FUNDING SOURCES</b>		
	DEBT	\$ 750,000	\$ 750,000
	FEDERAL _____	0	0
STATE _____	0	0	
MUNICIPAL _____	0	0	
OTHER _____	0	0	
<b>TOTAL FUNDING SOURCES</b>	\$ 750,000	\$ 750,000	



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023                      **Fund:** LAND & WATER LEGACY FUND  
**Org:** LWLEGACY                  **Agency:** LAND & WATER RESOURCES  
**Account:** 57272: DANE COUNTY CRP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Dane County CRP	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>Purchase of 15 year easements to plant permanent vegetative cover on cropland in order to improve water quality.</p> <p>Perennial cover on highly erodible lands or other resource concerns is a best practice to reduce erosion and phosphorus runoff.</p>			\$ 2,500,000
<b>TOTAL \$</b>			<b>2,500,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>			
N	NONE		\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>		\$ 2,500,000	\$ 2,500,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 2,500,000	\$ 2,500,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>



# CAPITAL PROJECT DETAIL SHEET

Year: 2023 Fund: LAND & WATER LEGACY FUND  
 Org: LWLEGACY Agency: LAND & WATER RESOURCES  
 Account: 57737: LEGACY SEDIMENT REMOVAL

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Legacy Sediment Removal	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		\$	500,000
<p>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, Token Creek, and Six Mile Creek. The next project will remove legacy sediment in Door Creek.</p>			
	<b>TOTAL \$</b>		<b>500,000</b>
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2022	2023	
<b>TOTAL EXPENDITURES</b>	\$ 500,000	\$ 500,000	
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$ 500,000	\$ 500,000	
FEDERAL _____	0	0	
STATE _____	0	0	
MUNICIPAL _____	0	0	
OTHER _____	0	0	
<b>TOTAL FUNDING SOURCES</b>	\$ 500,000	\$ 500,000	



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023

**Fund:** LAND & WATER LEGACY FUND

**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	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		\$ 75,000
<p>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.</p>		
	<b>TOTAL \$</b>	<b>75,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>		
N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>	\$ 25,000	\$ 75,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 25,000	\$ 75,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 25,000</b>	<b>\$ 75,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** LWLEGACY  
**Account:** 58697: STORMWATER CONTROLS

**Fund:** LAND & WATER LEGACY FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Stormwater Controls	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			\$ 750,000	
<p>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.</p>	<b>TOTAL \$</b>		<b>750,000</b>	
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>			
	N	NONE	\$	0
	<b>PROJECT FINANCIAL SUMMARY</b>		<b>2022</b>	<b>2023</b>
	<b>TOTAL EXPENDITURES</b>		\$ 750,000	\$ 750,000
	<b>PROJECT FUNDING SOURCES</b>			
	DEBT		\$ 750,000	\$ 750,000
	FEDERAL		0	0
	STATE		0	0
	MUNICIPAL		0	0
OTHER		0	0	
<b>TOTAL FUNDING SOURCES</b>		\$ 750,000	\$ 750,000	

# DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dept: LWRD						Completed by:					
Priority by Year	Org	Object	CAPPROJ	Project Title	Project Number	Project Cost by Budget Year					Total Project Cost
			Filename			2023	2024	2025	2026	2027	
	CPLWRESC	51306	<a href="#">2023 Token Cr</a>	Token Creek Improvements		\$ 750,000	\$ 200,000				\$ 950,000
	CPLWRESC	51307	<a href="#">2023 Fish Lake</a>	Fish Lake Demolition Continuation		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	CPLWRESC	57476	<a href="#">2023 Friends G</a>	Friends Group Grant Program		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
	CPLWRESC	57780	<a href="#">2023 LYRT Pha</a>	Lower Yahara River Trail Phase II		\$ 2,000,000	\$ 500,000				\$ 2,500,000
	CPLWRESC	58045	<a href="#">2023 PARC Gr</a>	Partnership for Rec & Conservation		\$ 500,000		\$ 500,000		\$ 500,000	\$ 1,500,000
	CPLWRESC	58923	<a href="#">2023 Vehicle &amp;</a>	Vehicle & Equip Replacement	12-696-09	\$ 966,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,966,000
	CPLWRESC	59025	<a href="#">2023 Yahara C</a>	Yahara Clean Implementation	12-696-07	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,750,000
	CPLWRESC	59032	<a href="#">2023 Yahara R</a>	Yahara River Flow Enhancements		\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 2,000,000	\$ 2,000,000	\$ 13,000,000
	CPLWRESC	57334	<a href="#">2023 Demo Fa</a>	Demo Farm Field Monitoring Eq		\$ 300,000					\$ 300,000
	LEWSSLUNY	51308	<a href="#">2023 Heritage</a>	Heritage Center Improvements		\$ 300,000	\$ -				\$ 300,000
	LEWSSLUNY	57021	<a href="#">2023 Accessib</a>	Accessible Shorefishing Improv	19-696-06	\$ 300,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 700,000
	LEWSSLUNY	57943	<a href="#">2023 New Pro</a>	New Property Stabilization	12-696-04	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000
	LEWSSLUNY	58036	<a href="#">2023 Park Imp</a>	Capital Park Improvements	99-696-04	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
	LEWSSLUNY	58086	<a href="#">2023 Tables-G</a>	Tables, Grills, Camping Fixtures	15-696-05	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
	LEWSSLUNY	57335	<a href="#">2023 Brigham</a>	Brigham Park shelter parking lot		\$ 100,000	\$ 100,000				\$ 200,000
	LEWSSLUNY	57336	<a href="#">2023 Dog Park</a>	Dog Park Improvements		\$ 50,000	\$ 300,000	\$ 300,000			\$ 650,000
	LEWSSLUNY	57813	<a href="#">2023 Mendota</a>	Mendota Park Improvements		\$ 1,465,000	\$ 100,000				\$ 1,565,000
	LEWSSLUNY	58698	<a href="#">2023 Stewart</a>	Stewart Lk Trl Bridge Replace		\$ 130,000					\$ 130,000
	LEWSSLUNY	58974	<a href="#">2023 Wauche</a>	Waucheeta Trail		\$ 925,000					\$ 925,000
	LWCONSRV	57273	<a href="#">S:\Budprep\LW</a>	DC Conservation Fund	15-696-00R	\$ 5,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 21,000,000
	LWLEGACY	51302	<a href="#">S:\Budprep\LW</a>	Conservation Practice Impl		\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,750,000
	LWLEGACY	57272	<a href="#">S:\Budprep\LW</a>	Dane County CRP		\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 12,500,000
	LWLEGACY	57139	<a href="#">S:\Budprep\LW</a>	Buoys and Lights		\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 37,500
	LWLEGACY	57717	<a href="#">S:\Budprep\LW</a>	Lk Mgmt Repair Parts & Inventory	07-696-04	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
	LWLEGACY	57737	<a href="#">S:\Budprep\LW</a>	Legacy Sediment Removal	17-696-14	\$ 500,000	\$ 400,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,400,000
	LWLEGACY	58697	<a href="#">S:\Budprep\LW</a>	Stormwater Controls	07-696-04	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,750,000
	CPLWRESC	51303		Black Earth Creek Restoration			\$ 500,000				\$ 500,000
	CPLWRESC	NEW		Schumacher Improvements			\$ 100,000				\$ 100,000
	LEWSSLUNY	59010		Wisconsin River Trail Crossing			\$ 2,000,000	\$ 4,000,000			\$ 6,000,000
	LWLEGACY	57198		Clean Beach Grant Program			\$ 100,000		\$ 100,000		\$ 200,000
	LWLEGACY	57069		Badger Mill Creek Restoration			\$ 200,000				\$ 200,000
	LEWSSLUNY	57944		North Mendota Bike Trail			\$ 1,000,000	\$ 1,000,000			\$ 2,000,000
	CPLWRESC	57535		Glacial Drumlin Trail Development	18-696-11		\$ 4,000,000				\$ 4,000,000
	LEWSSLUNY	NEW		Babcock Park Improvements			\$ 1,000,000				\$ 1,000,000
											\$ -
				TOTALS		\$ 22,093,500	\$ 24,007,500	\$ 19,807,500	\$ 13,107,500	\$ 13,507,500	\$ 92,523,500