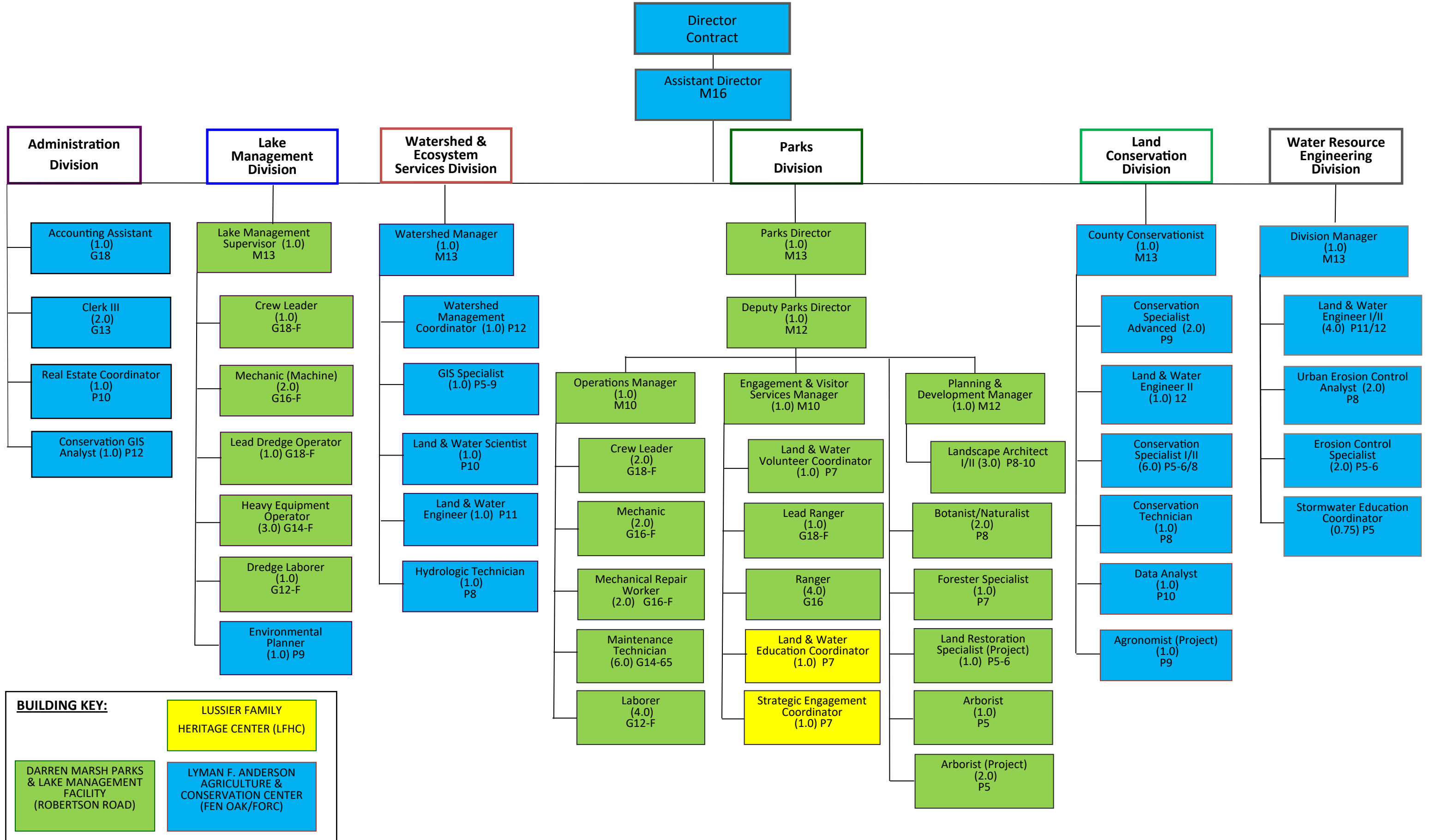


2025 Organizational Chart for the Dane County Land & Water Resources Department



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	2023	2024	MOD 2024	2025		
					REQUEST	RECOMM'D	ADOPTED
<u>LAND & WATER RESOURCES</u>							
<u>ADMINISTRATION</u>							
DIRECTOR OF LAND AND WATER RESOURCES	MC	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²
ASSISTANT DIRECTOR OF LAND & WATER RESOURCES	M 16	1.000	1.000	1.000	1.000	1.000	1.000
WATERSHED MANAGER	M 13	1.000	0.000	0.000	0.000	0.000	0.000
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	0.000	0.000	0.000	0.000	0.000
LAND AND WATER RESOURCE ENGINEER I	P 11	1.000	0.000	0.000	0.000	0.000	0.000
REAL ESTATE COORDINATOR	P 10	1.000	1.000	1.000	1.000	1.000	1.000
LAND AND WATER SCIENTIST	P 10	1.000	0.000	0.000	0.000	0.000	0.000
WATER QUALITY SPECIALIST	P 09	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³
ENVIRONMENTAL PLANNER	P 09	1.000	0.000	0.000	0.000	0.000	0.000
LANDS MANAGER	P 08	1.000 ⁶³⁻⁰⁴	1.000 ⁶³⁻⁰⁴	1.000 ⁶³⁻⁰⁴	1.000 ⁶³⁻⁰⁴	1.000 ⁶³⁻⁰⁴	1.000 ⁶³⁻⁰⁴
LAND & WATER YOUTH COORDINATOR	P 07	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³
EDUCATION COORDINATOR	P 07	1.000	0.000	0.000	0.000	0.000	0.000
STRATEGIC ENGAGEMENT COORDINATOR	P 07	1.000	0.000	0.000	0.000	0.000	0.000
GIS SPECIALIST	P 05-09	1.000 ⁶³⁻⁰⁵	0.000 ⁶³⁻⁰⁵	0.000 ⁶³⁻⁰⁵	0.000 ⁶³⁻⁰⁵	0.000 ⁶³⁻⁰⁵	0.000 ⁶³⁻⁰⁵
ACCOUNTING ASSISTANT	G 18	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
ADMINISTRATION SUBTOTAL		18.000	10.000	10.000	10.000	10.000	10.000
<u>PARK OPERATIONS</u>							
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
PARK PLANNING MANAGER	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
LANDSCAPE ARCHITECT II	P 10	1.000	1.000	1.000	1.000	1.000	1.000
BOTANIST/NATURALIST	P 08	2.000	2.000	2.000	2.000	2.000	2.000
LANDSCAPE ARCHITECT I	P 08	2.000	2.000	2.000	2.000	2.000	2.000
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 ⁶³⁻¹⁷	1.000 ⁶³⁻¹⁷	1.000 ⁶³⁻¹⁷	1.000 ⁶³⁻¹⁷	1.000 ⁶³⁻¹⁷	1.000 ⁶³⁻¹⁷
ARBORIST	P 05	1.000	1.000	3.000 ⁶³⁻²⁰	3.000 ⁶³⁻²⁰	3.000 ⁶³⁻²⁰	3.000 ⁶³⁻²⁰

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2023	2024	MOD 2024	2025			
					REQUEST	RECOMM'D	ADOPTED	
<u>LAND & WATER RESOURCES, continued</u>								
<u>PARK OPERATIONS</u>								
LEAD PARK RANGER	G 18-F	1.000	1.000	1.000	1.000	1.000	1.000	1.000
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	5.000	5.000	5.000	5.000	5.000	5.000
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
PARK OPERATIONS SUBTOTAL		34.000	35.000	37.000	37.000	37.000	37.000	37.000
<u>FRIENDS OF THE HERITAGE CENTER</u>								
ENGAGEMENT AND VISITOR SERVICES MANAGER	M 10	1.000	1.000	1.000	1.000	1.000	1.000	1.000
EDUCATION COORDINATOR	P 07	0.000	1.000	1.000	1.000	1.000	1.000	1.000
STRATEGIC ENGAGEMENT COORDINATOR	P 07	0.000	1.000	1.000	1.000	1.000	1.000	1.000
FRIENDS OF THE HERITAGE CENTER SUBTOTAL		1.000	3.000	3.000	3.000	3.000	3.000	3.000
<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
LAND AND WATER RESOURCE ENGINEER II	P 12	2.000	2.000	2.000	2.000	2.000	2.000	2.000
LAND AND WATER RESOURCE ENGINEER I	P 11	1.000	1.000	1.000	1.000	1.000	1.000	1.000
LAND AND WATER RESOURCE ENGINEER I	P 11	1.000 ⁶³⁻¹⁹	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	2.000	2.000	2.000	2.000	2.000	2.000	2.000
STORMWATER EDUCATION COORDINATOR	P 05	0.600	0.750	0.750	0.750	0.750	0.750	0.750
WATER RESOURCE ENGINEERING SUBTOTAL		9.600	9.750	9.750	9.750	9.750	9.750	9.750
<u>WATERSHEDS & ECOSYSTEM SERVICES</u>								
WATERSHED MANAGER	M 13	0.000	1.000	1.000	1.000	1.000	1.000	1.000
LAKES AND WATERSHED PROGRAM COORDINATOR	P 12	0.000	1.000	1.000	1.000	1.000	1.000	1.000
LAND AND WATER RESOURCE ENGINEER I	P 11	0.000	1.000	1.000	1.000	1.000	1.000	1.000
LAND AND WATER SCIENTIST	P 10	0.000	1.000	1.000	1.000	1.000	1.000	1.000
HYDROLOGIC TECHNICIAN	P 08	0.000	1.000	1.000	1.000	1.000	1.000	1.000
GIS SPECIALIST	P 05-09	0.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2023	2024	MOD 2024	2025		
					REQUEST	RECOMM'D	ADOPTED
<u>LAND & WATER RESOURCES, continued</u>							
<u>WATERSHEDS & ECOSYSTEM SERVICES</u>							
WATERSHEDS & ECOSYSTEM SERVICES SUBTOTAL		0.000	6.000	6.000	6.000	6.000	6.000
<u>CONSERVATION</u>							
COUNTY CONSERVATIONIST	M 13	1.000	1.000	1.000	1.000	1.000	1.000
LAND AND WATER RESOURCE ENGINEER II	P 12	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
AGRONOMIST	P 09	1.000 ⁶³⁻¹⁸	1.000 ⁶³⁻¹⁸	1.000 ⁶³⁻¹⁸	1.000 ⁶³⁻¹⁸	1.000 ⁶³⁻¹⁸	1.000 ⁶³⁻¹⁸
CONSERVATION SPECIALIST ADVANCED	P 09	2.000	2.000	2.000	2.000	2.000	2.000
CONSERVATION SPECIALIST II	P 08	2.000	2.000	2.000	2.000	2.000	2.000
CONSERVATION SPECIALIST II	P 08	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³
CONSERVATION SPECIALIST II	P 08	1.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸
CONSERVATION SPECIALIST II	P 08	1.000 ⁶³⁻¹⁵	1.000 ⁶³⁻¹⁵	1.000 ⁶³⁻¹⁵	1.000 ⁶³⁻¹⁵	1.000 ⁶³⁻¹⁵	1.000 ⁶³⁻¹⁵
CONSERVATION TECHNICIAN	P 08	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³
CONSERVATION TECHNICIAN	P 08	1.000	1.000	1.000	1.000	1.000	1.000
CONSERVATION SUBTOTAL		14.000	14.000	14.000	14.000	14.000	14.000
<u>LAKE MANAGEMENT</u>							
LAKE MANAGEMENT SUPERVISOR	M 13	0.000	0.000	1.000	1.000	1.000	1.000
LAKE MANAGEMENT AND PROJECT COORDINATOR	M 10	1.000	1.000	0.000	0.000	0.000	0.000
ENVIRONMENTAL PLANNER	P 09	0.000	1.000	1.000	1.000	1.000	1.000
HYDROLOGIC TECHNICIAN	P 08	1.000	0.000	0.000	0.000	0.000	0.000
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	2.000	2.000	2.000	2.000	2.000	2.000
HEAVY EQUIPMENT OPERATOR	G 14-65	3.000	3.000	3.000	3.000	3.000	3.000
DREDGE LABORER	G 12-F	1.000	1.000	1.000	1.000	1.000	1.000
LAKE MANAGEMENT SUBTOTAL		10.000	10.000	10.000	10.000	10.000	10.000
LAND & WATER RESOURCES TOTAL		86.600	87.750	89.750	89.750	89.750	89.750

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

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. 63-03 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.
- 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 63-05 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.
- 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.
- 63-13 2021 REQUEST UNFUNDS POSITIONS 3161, 3163 AND 3262.
- 63-15 2022 EXEC BUDGET CREATES POSITION CONTINGENT UPON CONTINUED MMSD PROJECT FUNDING. 63-15 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.
- 63-17 2022 RES-067 CREATES 1.0 FTE POSITION EFFECTIVE 8/1/22. POSITION IS PROJECT AND CONTINGENT UPON CONTINUING REVENUE SUFFICIENT TO SUPPORT IT.
- 63-18 PROJECT POSITION IS FUNDED BY 5 YR NRCS FARM DEMO GRANT (2022 RES-173).
- 63-19 2023 EANR-O-3 CREATES POSITION EFFECTIVE 4/1/23.
- 63-20 2024 RES-020 CREATES TWO 1.0 FTE ARBORIST - PROJECT (3607,3608) EFFECTIVE 7/1/24 CONTINGENT ON CONTINUED USDA FORESTRY IRA GRANT FUNDING THRU 12/31/28.**

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

Mission:

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

Description:

To provide administrative oversight and internal administrative services to the entire department. The Director is responsible for developing the vision and the mission of the department as defined by elected officials and appointed committee and commission members. The Director reports to the County Executive and is the primary contact for business partners and for the oversight bodies to which the department reports. Staff members will serve as the front line reception staff for customer contact and will conduct general accounting, purchasing, payroll processing, real estate services, GIS services and web support for the department.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,025,134	\$1,165,405	\$63,942	\$0	\$1,229,347	\$410,613	\$1,306,904	\$1,258,400
Operating Expenses	\$229,418	\$165,200	\$103,572	\$21,316	\$290,088	\$78,515	\$325,480	\$175,200
Contractual Services	\$229,799	\$289,010	\$147,212	\$0	\$436,222	\$52,487	\$443,323	\$139,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,484,352	\$1,619,615	\$314,725	\$21,316	\$1,955,656	\$541,614	\$2,075,707	\$1,573,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$89,491	\$55,700	\$44,950	\$21,316	\$121,966	(\$20,316)	\$121,966	\$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	\$185,191	\$6,200	\$0	\$0	\$6,200	\$118,398	\$124,599	\$6,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$7,826	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$282,508	\$62,000	\$44,950	\$21,316	\$128,266	\$98,082	\$246,665	\$62,000
GPR SUPPORT	\$2,201,844	\$1,557,615			\$1,827,390			\$1,511,000
F.T.E. STAFF	18.000	10.000					10.000	10.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Administration	524/00							Fund No.:	1110
DI#	2025 Base	Net Decision Items							2025 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,258,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,258,400	
Operating Expenses	\$165,200	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$175,200	
Contractual Services	\$293,610	\$5,000	\$25,000	\$0	(\$184,210)	\$0	\$0	\$0	\$139,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,717,210	\$5,000	\$25,000	\$10,000	(\$184,210)	\$0	\$0	\$0	\$1,573,000	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$55,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,700	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$6,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,000	
GPR SUPPORT	\$1,655,210	\$5,000	\$25,000	\$10,000	(\$184,210)	\$0	\$0	\$0	\$1,511,000	
F.T.E. STAFF	10.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$1,717,210	\$62,000	\$1,655,210
DI #	L&WR-ADMN-1	Increase Hardware & Software Maintenance Expense			
DEPT	Increase Hardware & Software expense account due to contractually obligated expenses that have increased over the last 5 years.		\$5,000	\$0	\$5,000
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-ADMN-1			\$5,000	\$0	\$5,000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-ADMN-2	Increase Monitoring Station Expense			
DEPT	Increase Monitoring Station expense due to contractually obligated expenses that have increased.		\$25,000	\$0	\$25,000
EXEC					\$0
ADOPTED					\$0
	NET DI #	L&WR-ADMN-2	\$25,000	\$0	\$25,000
DI #	L&WR-ADMN-3	Increase Telephone Expense			
DEPT	Increase Telephone expenses due to contractually obligated expenses that have increased.		\$10,000	\$0	\$10,000
EXEC					\$0
ADOPTED					\$0
	NET DI #	L&WR-ADMN-3	\$10,000	\$0	\$10,000
DI #	L&WR-ADMN-4	Move Carbon Capture & Monitoring Stations Expense Accounts from Admin to Watershed & Ecosystem			
DEPT	To move Carbon Capture Expense and Monitoring Stations Expense from Admin to Watersheds & Ecosystem Services to better reflect department costs.		(\$184,210)	\$0	(\$184,210)
EXEC					\$0
ADOPTED					\$0
	NET DI #	L&WR-ADMN-4	(\$184,210)	\$0	(\$184,210)
2025 REQUESTED BUDGET			\$1,573,000	\$62,000	\$1,511,000

DEPARTMENT: Land & Water Resources
PROGRAM: Administration

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 2,025,134	\$ 1,165,405	\$ 63,942	\$ 0	\$ 1,229,347	\$ 410,613	\$ 1,306,904	\$ 152,024	\$ 1,258,400
OPERATING EXPENSE	229,418	165,200	103,572	21,316	290,088	78,515	325,480	121,790	165,200
CONTRACTUAL SERVICES	229,799	289,010	147,212	0	436,222	52,487	443,323	222,212	293,610
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,484,352	\$ 1,619,615	\$ 314,725	\$ 21,316	\$ 1,955,656	\$ 541,614	\$ 2,075,707	\$ 496,026	\$ 1,717,210
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	89,491	55,700	44,950	21,316	121,966	(20,316)	121,966	86,582	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 CHARGE FOR SERVICE	185,191	6,200	0	0	6,200	118,398	124,599	0	6,200
MISCELLANEOUS	7,826	100	0	0	100	0	100	0	100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 282,508	\$ 62,000	\$ 44,950	\$ 21,316	\$ 128,266	\$ 98,082	\$ 246,665	\$ 86,582	\$ 62,000
NET COST:	\$ 2,201,844	\$ 1,557,615	\$ 269,775	\$ 0	\$ 1,827,390	\$ 443,532	\$ 1,829,042	\$ 409,444	\$ 1,655,210

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	\$ 1,258,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,258,400
OPERATING EXPENSE	165,200	0	0	10,000	0	0	0	0	175,200
CONTRACTUAL SERVICES	293,610	5,000	25,000	0	(184,210)	0	0	0	139,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,717,210	\$ 5,000	\$ 25,000	\$ 10,000	\$ (184,210)	\$ 0	\$ 0	\$ 0	\$ 1,573,000
LESS REVENUES									
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 CHARGE FOR SERVICE	6,200	0	0	0	0	0	0	0	6,200
MISCELLANEOUS	100	0	0	0	0	0	0	0	100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 62,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 62,000
NET COST:	\$ 1,655,210	\$ 5,000	\$ 25,000	\$ 10,000	\$ (184,210)	\$ 0	\$ 0	\$ 0	\$ 1,511,000

DEPARTMENT: Land & Water Resources
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED		
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
25	LWRADMIN	10009	SALARIES AND WAGES		\$1,323,354	\$742,730	\$0	\$0	\$0	\$742,730	\$210,259	\$796,171	\$0	\$790,200
25	LWRADMIN	10027	OVERTIME		\$5,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	LWRADMIN	10072	LIMITED TERM EMPLOYEES		\$47,048	\$42,400	\$3,718	\$0	\$46,118	\$20,511	\$49,165	\$25,607	\$42,400	
25	LWRADMIN	10097	LTE-FORESTRY		\$35,850	\$47,300	\$45,799	\$0	\$93,099	\$24,939	\$93,099	\$68,160	\$47,300	
25	LWRADMIN	10099	RETIREMENT FUND		\$93,093	\$52,161	\$0	\$0	\$52,161	\$15,806	\$60,655	\$0	\$54,600	
25	LWRADMIN	10105	LTE-INVASIVE SPECIES		\$8,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	LWRADMIN	10108	SOCIAL SECURITY		\$106,845	\$63,232	\$14,424	\$0	\$77,656	\$19,399	\$72,114	\$58,257	\$67,300	
25	LWRADMIN	10117	HEALTH		\$290,625	\$138,061	\$0	\$0	\$138,061	\$50,734	\$152,202	\$0	\$191,100	
25	LWRADMIN	10126	HEALTH-RETIREEES		\$87,422	\$77,800	\$0	\$0	\$77,800	\$65,926	\$65,926	\$0	\$67,700	
25	LWRADMIN	10153	DENTAL		\$17,471	\$7,353	\$0	\$0	\$7,353	\$1,977	\$7,910	\$0	\$8,300	
25	LWRADMIN	10171	DISABILITY INSURANCE		\$1,592	\$1,500	\$0	\$0	\$1,500	\$508	\$1,475	\$0	\$1,500	
25	LWRADMIN	10180	LIFE INSURANCE		\$428	\$363	\$0	\$0	\$363	\$81	\$316	\$0	\$400	
25	LWRADMIN	10185	FSA ADMINISTRATION FEE		\$206	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$100	
25	LWRADMIN	10189	WORKERS COMPENSATION		\$7,200	\$7,200	\$0	\$0	\$7,200	\$0	\$7,200	\$0	\$3,300	
25	LWRADMIN	10198	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$171	\$171	\$0	\$0	
25	LWRADMIN	10207	PROTECTIVE WEAR		\$110	\$0	\$0	\$0	\$0	\$300	\$300	\$0	\$0	
25	LWRADMIN	10250	SALARY SAVINGS		\$0	(\$14,895)	\$0	\$0	(\$14,895)	\$0	\$0	\$0	(\$15,800)	
25	LWRADMIN	20107	MONSANTO MONITORING FUNDS		\$0	\$0	\$27,414	\$0	\$27,414	\$0	\$27,414	\$27,414	\$0	\$0
25	LWRADMIN	20129	APM & AIS PLANNING		\$11,150	\$0	\$6,531	\$0	\$6,531	\$6,531	\$6,531	\$0	\$0	\$0
25	LWRADMIN	20142	LMPN GRANT EXPENSE		\$16,980	\$0	\$8,686	\$21,316	\$30,002	\$0	\$30,002	\$30,002	\$0	\$0
25	LWRADMIN	20285	FISH LAKE PUMPING		\$7,000	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000	\$7,000
25	LWRADMIN	20405	AWARDS AND SCHOLARSHIPS		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200	\$200
25	LWRADMIN	20425	BAYVIEW LAKE/SCIENCE PROGRAM		\$15,300	\$15,300	\$0	\$0	\$15,300	\$0	\$15,300	\$15,300	\$15,300	\$15,300
25	LWRADMIN	20648	CONFERENCES AND TRAINING		\$24,345	\$12,010	\$0	\$0	\$12,010	\$20,563	\$12,010	\$0	\$12,010	\$12,010
25	LWRADMIN	20928	DUES & MEMBERSHIP FEES		\$5,981	\$6,500	\$0	\$0	\$6,500	\$5,035	\$6,284	\$0	\$6,500	\$6,500
25	LWRADMIN	21360	LAKE PROPERTY NUMBERING SIGNS		\$0	\$0	\$1,436	\$0	\$1,436	\$0	\$1,436	\$1,436	\$0	\$0
25	LWRADMIN	21452	LWRD SHARED SUPPLIES		\$3,489	\$8,300	\$0	\$0	\$8,300	\$752	\$8,300	\$0	\$8,300	\$8,300
25	LWRADMIN	21657	MMSD INNOVATION & RESEARCH EXP		\$3,433	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$10,000
25	LWRADMIN	21809	OPERATING EQUIPMENT EXPENSE		\$7,438	\$5,000	\$0	\$0	\$5,000	\$794	\$10,646	\$0	\$5,000	\$5,000
25	LWRADMIN	21905	PHOSPHORUS MODELING		\$0	\$0	\$12,500	\$0	\$12,500	\$0	\$12,500	\$12,500	\$0	\$0
25	LWRADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$8,494	\$6,900	\$0	\$0	\$6,900	\$3,467	\$8,494	\$0	\$6,900	\$6,900
25	LWRADMIN	22088	PUBLIC INFORMATION		\$36,074	\$20,000	\$11,868	\$0	\$31,868	\$12,211	\$36,074	\$0	\$20,000	\$20,000
25	LWRADMIN	22250	REPAIR OF EQUIPMENT		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$58	\$0	\$1,500	\$1,500
25	LWRADMIN	22548	TAKE A STAKE IN THE LAKES		\$2,605	\$3,000	\$0	\$0	\$3,000	\$324	\$3,000	\$0	\$3,000	\$3,000
25	LWRADMIN	22646	TRAVEL EXPENSE		\$1,708	\$2,490	\$0	\$0	\$2,490	\$13	\$2,490	\$0	\$2,490	\$2,490
25	LWRADMIN	22736	TELEPHONE		\$76,080	\$56,000	\$0	\$0	\$56,000	\$27,941	\$82,116	\$0	\$56,000	\$56,000
25	LWRADMIN	22847	YAHARA RIV RAINFALL MODEL MTCE		\$0	\$0	\$35,138	\$0	\$35,138	\$0	\$35,138	\$35,138	\$0	\$0
25	LWRADMIN	22864	YOUTH ENGAGEMENT EXPENSES		\$9,340	\$11,000	\$0	\$0	\$11,000	\$884	\$10,487	\$0	\$11,000	\$11,000
25	LWRADMIN	30510	CARBON CAPTURE EXPENSE		\$2,788	\$75,000	\$72,212	\$0	\$147,212	\$0	\$147,212	\$147,212	\$75,000	\$75,000
25	LWRADMIN	30552	CHLORIDE APPLICATION CONSULTNT		\$5,000	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$5,000
25	LWRADMIN	31132	HARDWARE & SOFTWARE MAINTENANC		\$47,966	\$40,000	\$0	\$0	\$40,000	\$27,487	\$47,966	\$0	\$40,000	\$40,000
25	LWRADMIN	31260	INSURANCE		\$90,700	\$84,200	\$0	\$0	\$84,200	\$0	\$84,200	\$0	\$88,800	\$88,800
25	LWRADMIN	31670	MONITORING STATIONS		\$83,345	\$84,210	\$0	\$0	\$84,210	\$25,000	\$83,345	\$0	\$84,210	\$84,210
25	LWRADMIN	32223	RENTAL OF EQUIPMENT		\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600	\$600
25	LWRADMIN	32670	UW LAKES STUDY CONTRACT		\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$75,000	\$0	\$0
TOTAL EXPENDITURES					\$2,484,352	\$1,619,615	\$314,725	\$21,316	\$1,955,656	\$541,614	\$2,075,707	\$496,026	\$1,717,210	

DEPARTMENT: Land & Water Resources
PROGRAM: Administration

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
25	LWRADMIN	10009	SALARIES AND WAGES		\$790,200								\$790,200
25	LWRADMIN	10027	OVERTIME		\$0								\$0
25	LWRADMIN	10072	LIMITED TERM EMPLOYEES		\$42,400								\$42,400
25	LWRADMIN	10097	LTE-FORESTRY		\$47,300								\$47,300
25	LWRADMIN	10099	RETIREMENT FUND		\$54,600								\$54,600
25	LWRADMIN	10105	LTE-INVASIVE SPECIES		\$0								\$0
25	LWRADMIN	10108	SOCIAL SECURITY		\$67,300								\$67,300
25	LWRADMIN	10117	HEALTH		\$191,100								\$191,100
25	LWRADMIN	10126	HEALTH-RETIREEES		\$67,700								\$67,700
25	LWRADMIN	10153	DENTAL		\$8,300								\$8,300
25	LWRADMIN	10171	DISABILITY INSURANCE		\$1,500								\$1,500
25	LWRADMIN	10180	LIFE INSURANCE		\$400								\$400
25	LWRADMIN	10185	FSA ADMINISTRATION FEE		\$100								\$100
25	LWRADMIN	10189	WORKERS COMPENSATION		\$3,300								\$3,300
25	LWRADMIN	10198	UNEMPLOYMENT COMPENSATION		\$0								\$0
25	LWRADMIN	10207	PROTECTIVE WEAR		\$0								\$0
25	LWRADMIN	10250	SALARY SAVINGS		(\$15,800)								(\$15,800)
25	LWRADMIN	20107	MONSANTO MONITORING FUNDS		\$0								\$0
25	LWRADMIN	20129	APM & AIS PLANNING		\$0								\$0
25	LWRADMIN	20142	LMPN GRANT EXPENSE		\$0								\$0
25	LWRADMIN	20285	FISH LAKE PUMPING		\$7,000								\$7,000
25	LWRADMIN	20405	AWARDS AND SCHOLARSHIPS		\$200								\$200
25	LWRADMIN	20425	BAYVIEW LAKE/SCIENCE PROGRAM		\$15,300								\$15,300
25	LWRADMIN	20648	CONFERENCES AND TRAINING		\$12,010								\$12,010
25	LWRADMIN	20928	DUES & MEMBERSHIP FEES		\$6,500								\$6,500
25	LWRADMIN	21360	LAKE PROPERTY NUMBERING SIGNS		\$0								\$0
25	LWRADMIN	21452	LWRD SHARED SUPPLIES		\$8,300								\$8,300
25	LWRADMIN	21657	MMSD INNOVATION & RESEARCH EXP		\$10,000								\$10,000
25	LWRADMIN	21809	OPERATING EQUIPMENT EXPENSE		\$5,000								\$5,000
25	LWRADMIN	21905	PHOSPHORUS MODELING		\$0								\$0
25	LWRADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$6,900								\$6,900
25	LWRADMIN	22088	PUBLIC INFORMATION		\$20,000								\$20,000
25	LWRADMIN	22250	REPAIR OF EQUIPMENT		\$1,500								\$1,500
25	LWRADMIN	22548	TAKE A STAKE IN THE LAKES		\$3,000								\$3,000
25	LWRADMIN	22646	TRAVEL EXPENSE		\$2,490								\$2,490
25	LWRADMIN	22736	TELEPHONE		\$56,000			\$10,000					\$66,000
25	LWRADMIN	22847	YAHARA RIV RAINFALL MODEL MTCE		\$0								\$0
25	LWRADMIN	22864	YOUTH ENGAGEMENT EXPENSES		\$11,000								\$11,000
25	LWRADMIN	30510	CARBON CAPTURE EXPENSE		\$75,000				(\$75,000)				\$0
25	LWRADMIN	30552	CHLORIDE APPLICATION CONSULTNT		\$5,000								\$5,000
25	LWRADMIN	31132	HARDWARE & SOFTWARE MAINTENANC		\$40,000	\$5,000							\$45,000
25	LWRADMIN	31260	INSURANCE		\$88,800								\$88,800
25	LWRADMIN	31670	MONITORING STATIONS		\$84,210				(\$109,210)				\$0
25	LWRADMIN	32223	RENTAL OF EQUIPMENT		\$600			\$25,000					\$600
25	LWRADMIN	32670	UW LAKES STUDY CONTRACT		\$0								\$0
TOTAL EXPENDITURES					\$1,717,210	\$5,000	\$25,000	\$10,000	(\$184,210)	\$0	\$0	\$0	\$1,573,000

DEPARTMENT: Land & Water Resources
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL		
25	LWRADMIN	80057	APM & AIS PLANNING REV.		\$6,225	\$0	\$19,798	\$0	\$19,798	\$0	\$19,798	\$19,798	\$0
25	LWRADMIN	80122	CLCW GRANT REVENUE		\$4,000	\$0	\$152	\$0	\$152	\$1,000	\$152	(\$848)	\$0
25	LWRADMIN	80125	URBAN FORESTRY GRANT		\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0
25	LWRADMIN	80164	LMPN GRANT REVENUE		\$23,446	\$0	\$0	\$21,316	\$21,316	(\$21,316)	\$21,316	\$42,632	\$0
25	LWRADMIN	81548	LAKE PROPERTY NUMBERING SIGNS		\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	LWRADMIN	81781	WATER RESOURCES MONITORING		\$0	\$4,200	\$0	\$0	\$4,200	\$0	\$4,200	\$0	\$4,200
25	LWRADMIN	82106	TAKE A STAKE IN THE LAKES		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
25	LWRADMIN	82540	MMSD PROJECT REVENUE		\$55,700	\$55,700	\$0	\$0	\$55,700	\$0	\$55,700	\$0	\$55,700
25	LWRADMIN	82970	MISCELLANEOUS GENERAL REVENUE		\$29,652	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
25	LWRADMIN	83006	INTEREST INCOME-GASB 87		\$3,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	LWRADMIN	83008	LEASE REVENUE-GASB 87		(\$25,310)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	LWRADMIN	84909	CROP LEASE PAYMENTS		\$185,191	\$0	\$0	\$0	\$0	\$118,398	\$118,399	\$0	\$0
TOTAL REVENUES					\$282,508	\$62,000	\$44,950	\$21,316	\$128,266	\$98,082	\$246,665	\$86,582	\$62,000

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		
25	LWRADMIN	80057	APM & AIS PLANNING REV.		\$0										\$0
25	LWRADMIN	80122	CLCW GRANT REVENUE		\$0										\$0
25	LWRADMIN	80125	URBAN FORESTRY GRANT		\$0										\$0
25	LWRADMIN	80164	LMPN GRANT REVENUE		\$0										\$0
25	LWRADMIN	81548	LAKE PROPERTY NUMBERING SIGNS		\$0										\$0
25	LWRADMIN	81781	WATER RESOURCES MONITORING		\$4,200										\$4,200
25	LWRADMIN	82106	TAKE A STAKE IN THE LAKES		\$2,000										\$2,000
25	LWRADMIN	82540	MMSD PROJECT REVENUE		\$55,700										\$55,700
25	LWRADMIN	82970	MISCELLANEOUS GENERAL REVENUE		\$100										\$100
25	LWRADMIN	83006	INTEREST INCOME-GASB 87		\$0										\$0
25	LWRADMIN	83008	LEASE REVENUE-GASB 87		\$0										\$0
25	LWRADMIN	84909	CROP LEASE PAYMENTS		\$0										\$0
TOTAL REVENUES					\$62,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,000

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund	
2. PROGRAM	Administration	4. PROGRAM NO.	524/00	6. FUND NO.	1110	
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES			
Increase Hardware & Software Maintenance Expense			POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER						
L&WR-ADMN-1						
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)						
Increase Hardware & Software expense account due to contractually obligated expenses that have increased over the last 5 years.						
			TOTAL REQUESTED FTE CHANGE		0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY			
			REQUESTED EXPENDITURES			
			PERSONNEL COSTS	\$0		
			OPERATING EXPENSE	\$0		
			CONTRACTUAL EXPENSE	\$5,000		
			OPERATING OUTLAY	\$0		
			TOTAL EXPENSE	\$5,000		
			RELATED REVENUES			
			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					
NET COST TO COUNTY	\$5,000					
(b) What are the consequences of not funding this request?						
(c) What savings/productivity improvements will result from approval of this request?						

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund		
2. PROGRAM	Administration	4. PROGRAM NO.	524/00	6. FUND NO.	1110		
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES				
Increase Monitoring Station Expense			POSITION#	TITLE	# FTE		
9. DECISION ITEM NUMBER L&WR-ADMN-2							
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)							
Increase Monitoring Station expense due to contractually obligated expenses that have increased.							
			TOTAL REQUESTED FTE CHANGE		0.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY				
			REQUESTED EXPENDITURES				
			PERSONNEL COSTS	\$0			
			OPERATING EXPENSE	\$0			
			CONTRACTUAL EXPENSE	\$25,000			
			OPERATING OUTLAY	\$0			
			TOTAL EXPENSE	\$25,000			
			RELATED REVENUES				
			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						
NET COST TO COUNTY	\$25,000						
(b) What are the consequences of not funding this request?							
(c) What savings/productivity improvements will result from approval of this request?							

DANE COUNTY BUDGET DECISION ITEM REQUEST

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

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund		
2. PROGRAM	Administration	4. PROGRAM NO.	524/00	6. FUND NO.	1110		
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES				
Move Carbon Capture & Monitoring Stations Expense Accounts from Admin to Watershed & Ecosystem			POSITION#	TITLE	# FTE		
9. DECISION ITEM NUMBER							
L&WR-ADMN-4							
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)							
To move Carbon Capture Expense and Monitoring Stations Expense from Admin to Watersheds & Ecosystem Services to better reflect department costs.							
			TOTAL REQUESTED FTE CHANGE		0.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY				
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES				
			PERSONNEL COSTS		\$0		
			OPERATING EXPENSE		\$0		
			CONTRACTUAL EXPENSE		(\$184,210)		
			OPERATING OUTLAY		\$0		
			TOTAL EXPENSE		(\$184,210)		
			RELATED REVENUES				
			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					
NET COST TO COUNTY		(\$184,210)					

BUDGET CARRYFORWARD REQUEST

DEPT: LAND & WATER RESOURCES

PROG: ADMINISTRATION

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
LWRADMIN	10072	LIMITED TERM EMPLOYEES	46,118	25,607			OPERATING	2022 RES-310	CLCW grant only
LWRADMIN	10097	LTE-FORESTRY	93,099	68,160			OPERATING	Budget 2024	Grant
LWRADMIN	10108	SOCIAL SECURITY	77,656	58,257			OPERATING	Budget 2024	Grants only
LWRADMIN	20107	MONSANTO MONITORING FUNDS	27,414	27,414			OPERATING	2023 RES-095	
LWRADMIN	20129	APM & AIS PLANNING	6,531				OPERATING	2022 RES-361	Grant
LWRADMIN	20142	LMPN GRANT EXPENSE	30,002	30,002			OPERATING	2023 RES-291	Grant
LWRADMIN	20425	BAYVIEW LAKE/SCIENCE PROGRAM	15,300	15,300			OPERATING	Multi Year Project	
LWRADMIN	21360	LAKE PROPERTY NUMBERING SIGNS	1,436	1,436			SELF FUNDED	FTR 14-2004	
LWRADMIN	21905	PHOSPHORUS MODELING	12,500	12,500			OPERATING	2020 Budget	
LWRADMIN	22847	YAHARA RIV RAINFALL MODEL MTCE	35,138	35,138			OPERATING		
LWRADMIN	30510	CARBON CAPTURE EXPENSE	147,212	147,212			OPERATING	2023 Budget	
LWRADMIN	32670	UW LAKES STUDY CONTRACT	75,000	75,000			OPERATING	2019 Budget	
LWRADMIN	80057	APM & AIS PLANNING REV.			19,798	19,798	OPERATING	2022 RES-361	Grant
LWRADMIN	80122	CLCW GRANT REVENUE			152	(848)	OPERATING	2022 RES-310	Grant
LWRADMIN	80125	URBAN FORESTRY GRANT			25,000	25,000	OPERATING	2022 RES-285	Grant
LWRADMIN	80164	LMPN GRANT REVENUE			21,316	42,632	OPERATING	2023 RES-291	Grant
			567,406	496,026	66,266	86,582			

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

Mission:

To protect and enhance soil and water resources in Dane County by providing landowners with conservation planning, technical services, and cost-sharing funding assistance.

Description:

The Land Conservation Division works to protect and enhance local soil and water resources providing benefits to the environment while maintaining a vibrant agricultural community. The division manages a variety of voluntary conservation programs providing conservation planning, design, and implementation of agricultural practices to improve water quality, build soil health, provide flood mitigation, encourage infiltration, enhance wildlife habitat, and sequester carbon. The division also administers Chapter 49: Agricultural Performance Standards and Manure Management, Dane County Code of Ordinances, which addresses agricultural performance standards and manure management requirements to protect human health and safety as well as protect surface water and groundwater resources of Dane County.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,689,137	\$1,857,200	\$45,317	\$0	\$1,902,517	\$508,897	\$1,883,186	\$1,867,900
Operating Expenses	\$676,852	\$462,360	\$285,458	\$0	\$747,818	\$121,861	\$748,584	\$462,360
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,365,989	\$2,319,560	\$330,775	\$0	\$2,650,335	\$630,758	\$2,631,770	\$2,330,260
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,632,141	\$1,223,190	\$203,014	\$74,298	\$1,500,502	(\$171,010)	\$1,502,072	\$1,223,190
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	\$4,000	\$0	\$0	\$0	\$0	\$750	\$750	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,400	\$2,500	\$0	\$0	\$2,500	\$200	\$1,810	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,638,541	\$1,225,690	\$203,014	\$74,298	\$1,503,002	(\$170,060)	\$1,504,632	\$1,225,690
GPR SUPPORT	\$727,448	\$1,093,870			\$1,147,334			\$1,104,570
F.T.E. STAFF	14.000	14.000					14.000	14.000

Dept: Land & Water Resources	63								Fund Name: General Fund
Prgm: Conservation	526/00								Fund No.: 1110
DI# NONE	2025 Base	Net Decision Items							2025 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,867,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,867,900
Operating Expenses	\$462,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$462,360
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,330,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,330,260
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,223,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,223,190
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,225,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,225,690
GPR SUPPORT	\$1,104,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,104,570
F.T.E. STAFF	14.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$2,330,260	\$1,225,690	\$1,104,570
2025 REQUESTED BUDGET			\$2,330,260	\$1,225,690	\$1,104,570

DEPARTMENT: Land & Water Resources
PROGRAM: Conservation

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,689,137	\$ 1,857,200	\$ 45,317	\$ 0	\$ 1,902,517	\$ 508,897	\$ 1,883,186	\$ 88,502	\$ 1,867,900
OPERATING EXPENSE	676,852	462,360	285,458	0	747,818	121,861	748,584	550,189	462,360
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,365,989	\$ 2,319,560	\$ 330,775	\$ 0	\$ 2,650,335	\$ 630,758	\$ 2,631,770	\$ 638,691	\$ 2,330,260
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,632,141	1,223,190	203,014	74,298	1,500,502	(171,010)	1,502,072	557,775	1,223,190
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	4,000	0	0	0	0	750	750	(750)	0
MISCELLANEOUS	2,400	2,500	0	0	2,500	200	1,810	0	2,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,638,541	\$ 1,225,690	\$ 203,014	\$ 74,298	\$ 1,503,002	\$ (170,060)	\$ 1,504,632	\$ 557,025	\$ 1,225,690
NET COST:	\$ 727,448	\$ 1,093,870	\$ 127,762	\$ (74,298)	\$ 1,147,334	\$ 800,818	\$ 1,127,138	\$ 81,666	\$ 1,104,570

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	\$ 1,867,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,867,900
OPERATING EXPENSE	462,360	0	0	0	0	0	0	0	462,360
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,330,260	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,330,260
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,223,190	0	0	0	0	0	0	0	1,223,190
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
TOTAL PROGRAM REVENUES	\$ 1,225,690	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,225,690
NET COST:	\$ 1,104,570	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,104,570

DEPARTMENT: Land & Water Resources
PROGRAM: Conservation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	LWRCONSV	10009	SALARIES AND WAGES		\$1,177,429	\$1,328,400	\$0	(\$46,500)	\$1,281,900	\$339,817	\$1,284,568	\$0	\$1,293,200
25	LWRCONSV	10072	LIMITED TERM EMPLOYEES		\$9,037	\$24,800	\$0	\$0	\$24,800	\$7,339	\$9,443	\$0	\$24,800
25	LWRCONSV	10074	LTE-SWRM INNOVATION		\$0	\$0	\$0	\$46,500	\$46,500	\$3,316	\$46,500	\$43,185	\$0
25	LWRCONSV	10099	RETIREMENT FUND		\$80,120	\$88,500	\$0	\$0	\$88,500	\$23,448	\$89,800	\$0	\$89,300
25	LWRCONSV	10108	SOCIAL SECURITY		\$90,202	\$103,600	\$0	\$0	\$103,600	\$26,398	\$99,846	\$0	\$100,900
25	LWRCONSV	10111	LTE NACD TA GRANT		\$14,134	\$0	\$45,317	\$0	\$45,317	\$0	\$14,770	\$45,317	\$0
25	LWRCONSV	10117	HEALTH		\$289,106	\$308,800	\$0	\$0	\$308,800	\$102,924	\$308,772	\$0	\$354,200
25	LWRCONSV	10153	DENTAL		\$18,301	\$18,600	\$0	\$0	\$18,600	\$4,645	\$18,581	\$0	\$19,400
25	LWRCONSV	10171	DISABILITY INSURANCE		\$662	\$600	\$0	\$0	\$600	\$184	\$553	\$0	\$600
25	LWRCONSV	10180	LIFE INSURANCE		\$288	\$300	\$0	\$0	\$300	\$76	\$303	\$0	\$300
25	LWRCONSV	10185	FSA ADMINISTRATION FEE		\$309	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
25	LWRCONSV	10189	WORKERS COMPENSATION		\$9,000	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$10,800
25	LWRCONSV	10207	PROTECTIVE WEAR		\$550	\$0	\$0	\$0	\$0	\$750	\$750	\$0	\$0
25	LWRCONSV	10250	SALARY SAVINGS		\$0	(\$25,700)	\$0	\$0	(\$25,700)	\$0	\$0	\$0	(\$25,900)
25	LWRCONSV	20145	SWRM INNOVATION EXPENSE		\$0	\$50,000	\$33,800	\$0	\$83,800	\$3,465	\$83,800	\$80,335	\$50,000
25	LWRCONSV	20280	ADAPTIVE MANAGEMENT		\$22,287	\$10,000	\$48,225	\$0	\$58,225	\$11,931	\$58,225	\$46,294	\$10,000
25	LWRCONSV	20329	AFT GRANT		\$3,179	\$0	\$6,821	\$0	\$6,821	\$448	\$969	\$6,373	\$0
25	LWRCONSV	20331	USDA GRAZING COVER CROPS GRANT		\$0	\$0	\$1,620	\$0	\$1,620	\$0	\$1,620	\$1,620	\$0
25	LWRCONSV	20339	ANIMAL DAMAGE CONTROL		\$32,915	\$65,000	\$0	\$0	\$65,000	\$4,065	\$65,000	\$0	\$65,000
25	LWRCONSV	21381	LAND & WATER RESOURCE C/S		\$286,971	\$80,000	\$0	\$0	\$80,000	\$56,689	\$80,000	\$23,311	\$80,000
25	LWRCONSV	21503	MATCHING STATE FUNDS		\$0	\$6,200	\$18,645	\$0	\$24,845	\$0	\$24,845	\$24,845	\$6,200
25	LWRCONSV	21728	NRCS FARM DEMONSTRATION GRANT		\$14,253	\$94,000	\$79,747	\$0	\$173,747	\$12,605	\$173,747	\$161,142	\$94,000
25	LWRCONSV	21809	OPERATING EQUIPMENT EXPENSE		\$5,546	\$5,000	\$0	\$0	\$5,000	\$426	\$4,918	\$0	\$5,000
25	LWRCONSV	22018	NMFE GRANT EXPENSE		\$0	\$7,860	\$15,720	\$0	\$23,580	\$360	\$23,580	\$23,220	\$7,860
25	LWRCONSV	22030	WINS EXPENDITURES		\$102,508	\$125,200	\$58,602	\$0	\$183,802	\$23,031	\$183,802	\$160,771	\$125,200
25	LWRCONSV	22043	PRTNG STA & OFFICE SUPPLIES		\$14,653	\$10,000	\$0	\$0	\$10,000	\$6,927	\$16,024	\$0	\$10,000
25	LWRCONSV	22250	REPAIR OF EQUIPMENT		\$0	\$1,100	\$0	\$0	\$1,100	\$123	\$1,100	\$0	\$1,100
25	LWRCONSV	22552	TARGETED RESOURCE		\$185,850	\$0	\$22,278	\$0	\$22,278	\$0	\$22,278	\$22,278	\$0
25	LWRCONSV	22646	TRAVEL EXPENSE		\$8,689	\$8,000	\$0	\$0	\$8,000	\$1,792	\$8,676	\$0	\$8,000
TOTAL EXPENDITURES					\$2,365,989	\$2,319,560	\$330,775	\$0	\$2,650,335	\$630,758	\$2,631,770	\$638,691	\$2,330,260

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		
25	LWRCONSV	10009	SALARIES AND WAGES		\$1,293,200										\$1,293,200
25	LWRCONSV	10072	LIMITED TERM EMPLOYEES		\$24,800										\$24,800
25	LWRCONSV	10074	LTE-SWRM INNOVATION		\$0										\$0
25	LWRCONSV	10099	RETIREMENT FUND		\$89,300										\$89,300
25	LWRCONSV	10108	SOCIAL SECURITY		\$100,900										\$100,900
25	LWRCONSV	10111	LTE NACD TA GRANT		\$0										\$0
25	LWRCONSV	10117	HEALTH		\$354,200										\$354,200
25	LWRCONSV	10153	DENTAL		\$19,400										\$19,400
25	LWRCONSV	10171	DISABILITY INSURANCE		\$600										\$600
25	LWRCONSV	10180	LIFE INSURANCE		\$300										\$300
25	LWRCONSV	10185	FSA ADMINISTRATION FEE		\$300										\$300
25	LWRCONSV	10189	WORKERS COMPENSATION		\$10,800										\$10,800
25	LWRCONSV	10207	PROTECTIVE WEAR		\$0										\$0
25	LWRCONSV	10250	SALARY SAVINGS		(\$25,900)										(\$25,900)
25	LWRCONSV	20145	SWRM INNOVATION EXPENSE		\$50,000										\$50,000
25	LWRCONSV	20280	ADAPTIVE MANAGEMENT		\$10,000										\$10,000
25	LWRCONSV	20329	AFT GRANT		\$0										\$0
25	LWRCONSV	20331	USDA GRAZING COVER CROPS GRANT		\$0										\$0
25	LWRCONSV	20339	ANIMAL DAMAGE CONTROL		\$65,000										\$65,000
25	LWRCONSV	21381	LAND & WATER RESOURCE C/S		\$80,000										\$80,000
25	LWRCONSV	21503	MATCHING STATE FUNDS		\$6,200										\$6,200
25	LWRCONSV	21728	NRCS FARM DEMONSTRATION GRANT		\$94,000										\$94,000
25	LWRCONSV	21809	OPERATING EQUIPMENT EXPENSE		\$5,000										\$5,000
25	LWRCONSV	22018	NMFE GRANT EXPENSE		\$7,860										\$7,860
25	LWRCONSV	22030	WINS EXPENDITURES		\$125,200										\$125,200
25	LWRCONSV	22043	PRTNG STA & OFFICE SUPPLIES		\$10,000										\$10,000
25	LWRCONSV	22250	REPAIR OF EQUIPMENT		\$1,100										\$1,100
25	LWRCONSV	22552	TARGETED RESOURCE		\$0										\$0
25	LWRCONSV	22646	TRAVEL EXPENSE		\$8,000										\$8,000
TOTAL EXPENDITURES					\$2,330,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,330,260

DEPARTMENT: Land & Water Resources
PROGRAM: Conservation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	LWRCONSV	80028	USDA GRAZING COVER CROP GRANT		\$0	\$0	\$1,620	\$0	\$1,620	\$0	\$1,620	\$1,620	\$0
25	LWRCONSV	80153	NMFE GRANT REVENUE		\$0	\$11,590	\$23,180	\$0	\$34,770	\$0	\$34,770	\$34,770	\$11,590
25	LWRCONSV	80156	NACD TA GRANT		\$38,625	\$0	\$112,500	\$74,298	\$186,798	\$37,149	\$186,798	\$149,649	\$0
25	LWRCONSV	80158	DANE DEMO FARMS REVENUE		\$0	\$0	\$0	\$0	\$0	\$750	\$750	(\$750)	\$0
25	LWRCONSV	80184	SWRM INNOVATION		\$0	\$100,000	\$41,800	\$0	\$141,800	\$0	\$141,800	\$141,800	\$100,000
25	LWRCONSV	81322	AFT GRANT		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	LWRCONSV	81740	MISCELLANEOUS		\$2,400	\$2,500	\$0	\$0	\$2,500	\$200	\$1,810	\$0	\$2,500
25	LWRCONSV	81762	TARGETED RESOURCE		\$202,722	\$0	\$22,278	\$0	\$22,278	(\$202,722)	\$22,278	\$225,000	\$0
25	LWRCONSV	81765	SOIL & WATER RESOURCE MGT		\$247,461	\$173,000	\$0	\$0	\$173,000	\$0	\$173,000	\$0	\$173,000
25	LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM		\$3,282	\$3,300	\$1,636	\$0	\$4,936	\$0	\$4,936	\$4,936	\$3,300
25	LWRCONSV	81775	NRCS FARM DEMONSTRATION GRANT		\$113,588	\$200,800	\$0	\$0	\$200,800	\$0	\$200,800	\$0	\$200,800
25	LWRCONSV	81780	WILDLIFE DAMAGE ABATEMENT REV		\$61,370	\$65,000	\$0	\$0	\$65,000	(\$32,915)	\$65,000	\$0	\$65,000
25	LWRCONSV	81782	USDA-SOIL CONSERV SERVICE REV		\$21,570	\$111,600	\$0	\$0	\$111,600	\$0	\$111,600	\$0	\$111,600
25	LWRCONSV	81794	MANURE STORAGE FACILITY REVIEW		\$7,000	\$5,500	\$0	\$0	\$5,500	\$0	\$7,070	\$0	\$5,500
25	LWRCONSV	81798	LAND & WATER RESOURCE C/S		\$317,223	\$80,000	\$0	\$0	\$80,000	\$27,478	\$80,000	\$0	\$80,000
25	LWRCONSV	82540	MMSD PROJECT REVENUE		\$619,300	\$472,400	\$0	\$0	\$472,400	\$0	\$472,400	\$0	\$472,400
TOTAL REVENUES					\$1,638,541	\$1,225,690	\$203,014	\$74,298	\$1,503,002	(\$170,060)	\$1,504,632	\$557,025	\$1,225,690

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		
25	LWRCONSV	80028	USDA GRAZING COVER CROP GRANT		\$0										\$0
25	LWRCONSV	80153	NMFE GRANT REVENUE		\$11,590										\$11,590
25	LWRCONSV	80156	NACD TA GRANT		\$0										\$0
25	LWRCONSV	80158	DANE DEMO FARMS REVENUE		\$0										\$0
25	LWRCONSV	80184	SWRM INNOVATION		\$100,000										\$100,000
25	LWRCONSV	81322	AFT GRANT		\$0										\$0
25	LWRCONSV	81740	MISCELLANEOUS		\$2,500										\$2,500
25	LWRCONSV	81762	TARGETED RESOURCE		\$0										\$0
25	LWRCONSV	81765	SOIL & WATER RESOURCE MGT		\$173,000										\$173,000
25	LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM		\$3,300										\$3,300
25	LWRCONSV	81775	NRCS FARM DEMONSTRATION GRANT		\$200,800										\$200,800
25	LWRCONSV	81780	WILDLIFE DAMAGE ABATEMENT REV		\$65,000										\$65,000
25	LWRCONSV	81782	USDA-SOIL CONSERV SERVICE REV		\$111,600										\$111,600
25	LWRCONSV	81794	MANURE STORAGE FACILITY REVIEW		\$5,500										\$5,500
25	LWRCONSV	81798	LAND & WATER RESOURCE C/S		\$80,000										\$80,000
25	LWRCONSV	82540	MMSD PROJECT REVENUE		\$472,400										\$472,400
TOTAL REVENUES					\$1,225,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,225,690

BUDGET CARRYFORWARD REQUEST

DEPT: LAND & WATER RESOURCES

PROG: CONSERVATION

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
LWRCONSV	10074	LTE-SWRM INNOVATION	46,500	43,185			OPERATING	2024 BUDGET	
LWRCONSV	10111	LTE NACD TA GRANT	45,317	45,317			OPERATING	2022 RES-190	Grant
LWRCONSV	20145	SWRM INNOVATION EXPENSE	83,800	80,335			OPERATING	2021 RES-435	2024 BUDGET
LWRCONSV	20280	ADAPTIVE MANAGEMENT	58,225	46,294			OPERATING	2024 BUDGET	
LWRCONSV	20329	AFT GRANT	6,821	6,373			OPERATING	2023 RES-400	Grant
LWRCONSV	20331	USDA GRAZING COVER CROPS GRANT	1,620	1,620			OPERATING	2019 RES-651	Grant
LWRCONSV	20779	DANE DEMO FARMS EXPENSE					OPERATING		
LWRCONSV	21381	LAND & WATER RESOURCE C/S	80,000	23,311			OPERATING	2023 RES-144	
LWRCONSV	21503	MATCHING STATE FUNDS	24,845	24,845			OPERATING	2024 BUDGET	
LWRCONSV	21728	NRCS FARM DEMONSTRATION GRANT	173,747	161,142			OPERATING	2023 BUDGET	
LWRCONSV	22018	NMFE GRANT EXPENSE	23,580	23,220			OPERATING	2024 BUDGET	
LWRCONSV	22030	WINS EXPENDITURES	183,802	160,771			OPERATING	2024 BUDGET	
LWRCONSV	22552	TARGETED RESOURCE	22,278	22,278			OPERATING	2020 RES-324	
LWRCONSV	80028	USDA GRAZING COVER CROP GRANT			1,620	1,620	OPERATING	2019 RES-651	Grant
LWRCONSV	80153	NMFE GRANT REVENUE			34,770	34,770	OPERATING	2024 BUDGET	
LWRCONSV	80156	NACD TA GRANT			186,798	149,649	OPERATING	2022 RES-190	Grant
LWRCONSV	80158	DANE DEMO FARMS REVENUE				(750)	OPERATING		
LWRCONSV	80184	SWRM INNOVATION			141,800	141,800	OPERATING	2020 RES-043	
LWRCONSV	81762	TARGETED RESOURCE			22,278	225,000	OPERATING	2020 RES-324	
LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM			4,936	4,936	OPERATING	2024 BUDGET	
			750,535	638,691	392,202	557,025			

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

Mission:
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.

Description:
The Lussier Family Heritage Center is a solar-powered, Dane County Parks facility that serves a diverse population and provides outdoor and environmental educational experiences for people of all ages and abilities. Location in William G. Lunny Lake Farm County Park, the Heritage Center is surrounded by a native prairie, freshwater marshes, and oak savanna habitats on the rolling hills of glacial drumlins. The Heritage Center is home to the Prairie Learning Center, which surrounds the grounds of the facility. The Prairie Learning Center features two pollinator gardens, a sensory garden, natural play area, prairie seed beds, a monarch waystation, a self-guided interpretive trail and a 300+ year old Heritage Oak Tree.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$289,407	\$444,756	\$19,429	\$0	\$464,185	\$149,843	\$554,941	\$510,800
Operating Expenses	\$109,080	\$59,400	\$42,695	\$0	\$102,095	\$22,601	\$110,667	\$59,400
Contractual Services	\$6,126	\$5,000	\$0	\$0	\$5,000	\$1,737	\$6,551	\$6,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$404,614	\$509,156	\$62,124	\$0	\$571,280	\$174,180	\$672,159	\$576,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$31,795	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$192,424	\$131,100	\$0	\$0	\$131,100	\$226,674	\$254,107	\$156,100
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
TOTAL	\$224,219	\$131,100	\$0	\$0	\$131,100	\$226,674	\$254,107	\$156,100
GPR SUPPORT	\$180,395	\$378,056			\$440,180			\$420,100
F.T.E. STAFF	1.000	3.000					3.000	3.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Lussier Family Heritage Center	528/29							Fund No.:	1110
DI#	2025 Base	Net Decision Items							2025 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$485,800	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$510,800	
Operating Expenses	\$59,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,400	
Contractual Services	\$5,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$550,200	\$1,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$576,200	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$131,100	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$156,100	
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	
TOTAL	\$131,100	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$156,100	
GPR SUPPORT	\$419,100	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$420,100	
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$550,200	\$131,100	\$419,100
DI #	L&WR-HRTG-1	Increase Elevator Inspection Expense			
DEPT	Increase Elevator Inspection expense account due to contractually obligated expenses that have increased over the last 5 years.		\$1,000	\$0	\$1,000
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-HRTG-1			\$1,000	\$0	\$1,000

Dept:	Land & Water Resources	63	Fund Name:	General Fund
Prgm:	Lussier Family Heritage Center	528/29	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-HRTG-2	Reallocation of Expenses & Revenues			
DEPT	To reallocate departmental expenses and revenues.		\$25,000	\$25,000	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	L&WR-HRTG-2	\$25,000	\$25,000	\$0

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2025 REQUESTED BUDGET			\$576,200	\$156,100	\$420,100
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DEPARTMENT: Land & Water Resources
PROGRAM: Lussier Family Heritage Center

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 289,407	\$ 444,756	\$ 19,429	\$ 0	\$ 464,185	\$ 149,843	\$ 554,941	\$ 13,277	\$ 485,800
OPERATING EXPENSE	109,080	59,400	42,695	0	102,095	22,601	110,667	36,124	59,400
CONTRACTUAL SERVICES	6,126	5,000	0	0	5,000	1,737	6,551	0	5,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 404,614	\$ 509,156	\$ 62,124	\$ 0	\$ 571,280	\$ 174,180	\$ 672,159	\$ 49,401	\$ 550,200
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	31,795	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	192,424	131,100	0	0	131,100	226,674	254,107	(165,966)	131,100
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 224,219	\$ 131,100	\$ 0	\$ 0	\$ 131,100	\$ 226,674	\$ 254,107	\$ (165,966)	\$ 131,100
NET COST:	\$ 180,395	\$ 378,056	\$ 62,124	\$ 0	\$ 440,180	\$ (52,494)	\$ 418,052	\$ 215,367	\$ 419,100

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	\$ 485,800	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 510,800
OPERATING EXPENSE	59,400	0	0	0	0	0	0	0	59,400
CONTRACTUAL SERVICES	5,000	1,000	0	0	0	0	0	0	6,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 550,200	\$ 1,000	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 576,200
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	25,000	0	0	0	0	0	156,100
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 131,100	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 156,100
NET COST:	\$ 419,100	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 420,100

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	LWRPKHC	10009	SALARIES AND WAGES		\$85,936	\$244,428	\$0	\$0	\$244,428	\$65,667	\$250,430	\$0	\$258,700
25	LWRPKHC	10027	OVERTIME		\$1,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	LWRPKHC	10072	LIMITED TERM EMPLOYEES		\$135,184	\$77,700	\$0	\$0	\$77,700	\$35,213	\$141,267	\$0	\$77,700
25	LWRPKHC	10088	LTE OUTREACH		\$13,126	\$0	\$19,429	\$0	\$19,429	\$6,152	\$13,717	\$13,277	\$0
25	LWRPKHC	10099	RETIREMENT FUND		\$7,926	\$16,782	\$0	\$0	\$16,782	\$4,563	\$25,980	\$0	\$17,900
25	LWRPKHC	10108	SOCIAL SECURITY		\$17,994	\$24,654	\$0	\$0	\$24,654	\$8,016	\$30,985	\$0	\$25,800
25	LWRPKHC	10117	HEALTH		\$25,750	\$80,416	\$0	\$0	\$80,416	\$28,964	\$86,892	\$0	\$103,700
25	LWRPKHC	10153	DENTAL		\$1,679	\$5,058	\$0	\$0	\$5,058	\$1,259	\$5,037	\$0	\$5,300
25	LWRPKHC	10180	LIFE INSURANCE		\$11	\$12	\$0	\$0	\$12	\$8	\$33	\$0	\$100
25	LWRPKHC	10185	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
25	LWRPKHC	10189	WORKERS COMPENSATION		\$600	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$1,700
25	LWRPKHC	10250	SALARY SAVINGS		\$0	(\$4,894)	\$0	\$0	(\$4,894)	\$0	\$0	\$0	(\$5,200)
25	LWRPKHC	20136	OUTREACH PROGRAMS		\$7,451	\$0	\$25,073	\$0	\$25,073	\$8,615	\$25,073	\$16,458	\$0
25	LWRPKHC	20459	BLDG & GROUNDS REPAIRS & MAINT		\$72,415	\$35,100	\$1,689	\$0	\$36,789	\$3,918	\$36,789	\$0	\$35,100
25	LWRPKHC	20744	CREDIT CARD PROCESSING FEES		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
25	LWRPKHC	21061	FRIENDS MATCHING ACCOUNT		\$1,438	\$4,000	\$15,934	\$0	\$19,934	\$268	\$19,934	\$19,666	\$4,000
25	LWRPKHC	21066	GAS/OIL		\$6,672	\$6,000	\$0	\$0	\$6,000	\$3,715	\$6,672	\$0	\$6,000
25	LWRPKHC	21809	OPERATING EQUIPMENT EXPENSE		\$1,939	\$500	\$0	\$0	\$500	\$262	\$1,939	\$0	\$500
25	LWRPKHC	22045	PRNTG & OFFICE-HERITAGE CENTER		\$6,493	\$2,700	\$0	\$0	\$2,700	\$3,258	\$6,156	\$0	\$2,700
25	LWRPKHC	22234	RENTAL/EVENT SERVICES		\$3,379	\$4,000	\$0	\$0	\$4,000	\$235	\$3,379	\$0	\$4,000
25	LWRPKHC	22646	TRAVEL EXPENSE		\$1,194	\$600	\$0	\$0	\$600	\$226	\$600	\$0	\$600
25	LWRPKHC	22700	ELECTRICITY		\$5,123	\$2,500	\$0	\$0	\$2,500	\$1,849	\$5,721	\$0	\$2,500
25	LWRPKHC	22745	WATER		\$2,976	\$2,000	\$0	\$0	\$2,000	\$258	\$2,404	\$0	\$2,000
25	LWRPKHC	30509	BUILDING SECURITY - POS		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
25	LWRPKHC	30944	ELEVATOR INSPECTION		\$1,845	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
25	LWRPKHC	32781	WASTE REMOVAL		\$4,281	\$3,000	\$0	\$0	\$3,000	\$1,737	\$4,551	\$0	\$3,000
TOTAL EXPENDITURES					\$404,614	\$509,156	\$62,124	\$0	\$571,280	\$174,180	\$672,159	\$49,401	\$550,200

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	
25	LWRPKHC	10009	SALARIES AND WAGES		\$258,700									\$258,700
25	LWRPKHC	10027	OVERTIME		\$0									\$0
25	LWRPKHC	10072	LIMITED TERM EMPLOYEES		\$77,700		\$23,100							\$100,800
25	LWRPKHC	10088	LTE OUTREACH		\$0									\$0
25	LWRPKHC	10099	RETIREMENT FUND		\$17,900									\$17,900
25	LWRPKHC	10108	SOCIAL SECURITY		\$25,800		\$1,900							\$27,700
25	LWRPKHC	10117	HEALTH		\$103,700									\$103,700
25	LWRPKHC	10153	DENTAL		\$5,300									\$5,300
25	LWRPKHC	10180	LIFE INSURANCE		\$100									\$100
25	LWRPKHC	10185	FSA ADMINISTRATION FEE		\$100									\$100
25	LWRPKHC	10189	WORKERS COMPENSATION		\$1,700									\$1,700
25	LWRPKHC	10250	SALARY SAVINGS		(\$5,200)									(\$5,200)
25	LWRPKHC	20136	OUTREACH PROGRAMS		\$0									\$0
25	LWRPKHC	20459	BLDG & GROUNDS REPAIRS & MAINT		\$35,100									\$35,100
25	LWRPKHC	20744	CREDIT CARD PROCESSING FEES		\$2,000									\$2,000
25	LWRPKHC	21061	FRIENDS MATCHING ACCOUNT		\$4,000									\$4,000
25	LWRPKHC	21066	GAS/OIL		\$6,000									\$6,000
25	LWRPKHC	21809	OPERATING EQUIPMENT EXPENSE		\$500									\$500
25	LWRPKHC	22045	PRNTG & OFFICE-HERITAGE CENTER		\$2,700									\$2,700
25	LWRPKHC	22234	RENTAL/EVENT SERVICES		\$4,000									\$4,000
25	LWRPKHC	22646	TRAVEL EXPENSE		\$600									\$600
25	LWRPKHC	22700	ELECTRICITY		\$2,500									\$2,500
25	LWRPKHC	22745	WATER		\$2,000									\$2,000
25	LWRPKHC	30509	BUILDING SECURITY - POS		\$1,000									\$1,000
25	LWRPKHC	30944	ELEVATOR INSPECTION		\$1,000	\$1,000								\$2,000
25	LWRPKHC	32781	WASTE REMOVAL		\$3,000									\$3,000
TOTAL EXPENDITURES					\$550,200	\$1,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$576,200

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED		REVENUES
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
25	LWRPKHC	80172	OUTREACH PROGRAM REVENUE		\$31,795	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	LWRPKHC	84235	RENTAL/EVENT SERVICES REVENUES		\$29,222	\$5,900	\$0	\$0	\$5,900	\$2,225	\$26,112	\$0	\$5,900	
25	LWRPKHC	84270	HERITAGE OPERATIONAL REVENUES		\$139,802	\$50,000	\$0	\$0	\$50,000	\$215,966	\$204,177	\$0	\$50,000	
25	LWRPKHC	84305	HERITAGE REVENUES-NON TAX		\$21,602	\$73,200	\$0	\$0	\$73,200	\$7,733	\$21,818	\$0	\$73,200	
25	LWRPKHC	84306	FRIENDS MATCHING ACCOUNT		\$1,797	\$2,000	\$0	\$0	\$2,000	\$750	\$2,000	\$1,250	\$2,000	
TOTAL REVENUES					\$224,219	\$131,100	\$0	\$0	\$131,100	\$226,674	\$254,107	\$1,250	\$131,100	

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	
25	LWRPKHC	80172	OUTREACH PROGRAM REVENUE		\$0									\$0
25	LWRPKHC	84235	RENTAL/EVENT SERVICES REVENUES		\$5,900									\$5,900
25	LWRPKHC	84270	HERITAGE OPERATIONAL REVENUES		\$50,000		\$25,000							\$75,000
25	LWRPKHC	84305	HERITAGE REVENUES-NON TAX		\$73,200									\$73,200
25	LWRPKHC	84306	FRIENDS MATCHING ACCOUNT		\$2,000									\$2,000
TOTAL REVENUES					\$131,100	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$156,100

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund
2. PROGRAM	Lussier Family Heritage Center	4. PROGRAM NO.	528/29	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Increase Elevator Inspection Expense			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER L&WR-HRTG-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Increase Elevator Inspection expense account due to contractually obligated expenses that have increased over the last 5 years.					
			TOTAL REQUESTED FTE CHANGE		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		\$0
			OPERATING EXPENSE		\$0
			CONTRACTUAL EXPENSE		\$1,000
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$1,000
			RELATED REVENUES		
			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			
NET COST TO COUNTY		\$1,000			

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund		
2. PROGRAM	Lussier Family Heritage Center	4. PROGRAM NO.	528/29	6. FUND NO.	1110		
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES				
Reallocation of Expenses & Revenues			POSITION#	TITLE	# FTE		
9. DECISION ITEM NUMBER L&WR-HRTG-2							
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) To reallocate departmental expenses and revenues.							
			TOTAL REQUESTED FTE CHANGE		0.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Increase Heritage Center Operational revenue and increase LTE Heritage Center and Social Security expenses.			12. OPERATING EXPENSES / REVENUE SUMMARY				
			REQUESTED EXPENDITURES				
			PERSONNEL COSTS		\$25,000		
			OPERATING EXPENSE		\$0		
			CONTRACTUAL EXPENSE		\$0		
			OPERATING OUTLAY		\$0		
			TOTAL EXPENSE		\$25,000		
			RELATED REVENUES				
			TAXES		\$0		
			INTERGOVERNMENTAL REVENUE		\$0		
LICENSES & PERMITS		\$0					
FINES, FORFEITS & PENALTIES		\$0					
PUBLIC CHARGES FOR SERVICES		\$25,000					
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0					
MISCELLANEOUS		\$0					
OTHER FINANCING SOURCES		\$0					
TOTAL REVENUE		\$25,000					
NET COST TO COUNTY		\$0					
(b) What are the consequences of not funding this request?							
(c) What savings/productivity improvements will result from approval of this request?							

BUDGET CARRYFORWARD REQUEST

DEPT: LAND & WATER RESOURCES

PROG: LUSSIER FAMILY HERITAGE CENTER

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
LWRPKHC	10088	LTE OUTREACH	19,429	13,277			SELF FUNDED	2022 RES-080	
LWRPKHC	20136	OUTREACH PROGRAMS	25,073	16,458			SELF FUNDED	2020 RES-365	
LWRPKHC	21061	FRIENDS MATCHING ACCOUNT	19,934	19,666			SELF FUNDED		
LWRPKHC	84306	FRIENDS MATCHING ACCOUNT			2,000	1,250	SELF FUNDED		
			64,435	49,401	2,000	1,250			

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

Mission:
This Land and Water Resource Department program's mission is to protect our water resources for aquatic health, recreation, and flood mitigation through implementation of lake management programs.

Description:
The Lake Management Program is responsible for water monitoring; aquatic plant management; sediment removal in the Yahara River; cleaning and maintaining Dane County beaches; operating and maintaining Tenney, Babcock, LaFollette, and Stewart dams.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,525,609	\$1,658,716	\$0	\$0	\$1,658,716	\$317,185	\$1,786,864	\$1,625,200
Operating Expenses	\$198,619	\$155,500	\$1,477	\$0	\$156,977	\$45,595	\$192,363	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,724,229	\$1,814,216	\$1,477	\$0	\$1,815,693	\$362,779	\$1,979,227	\$1,780,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$43,132	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	\$45,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$33,507	\$29,800	\$0	\$0	\$29,800	\$5,891	\$29,800	\$29,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$76,639	\$74,800	\$0	\$0	\$74,800	\$5,891	\$74,800	\$74,800
GPR SUPPORT	\$1,647,590	\$1,739,416			\$1,740,893			\$1,705,900
F.T.E. STAFF	10.000	10.000					10.000	10.000

Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Lake Management		528/37							Fund No.: 1110	
DI#	NONE	2025 Base	Net Decision Items							2025 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs		\$1,625,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,625,200
Operating Expenses		\$155,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,500
Contractual Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,780,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,780,700
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$74,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,800
GPR SUPPORT		\$1,705,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,705,900
F.T.E. STAFF		10.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2025 BUDGET BASE				\$1,780,700	\$74,800	\$1,705,900
2025 REQUESTED BUDGET				\$1,780,700	\$74,800	\$1,705,900

DEPARTMENT: Land & Water Resources
PROGRAM: Lake Management

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,525,609	\$ 1,658,716	\$ 0	\$ 0	\$ 1,658,716	\$ 317,185	\$ 1,786,864	\$ 0	\$ 1,625,200
OPERATING EXPENSE	198,619	155,500	1,477	0	156,977	45,595	192,363	(2,566)	155,500
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,724,229	\$ 1,814,216	\$ 1,477	\$ 0	\$ 1,815,693	\$ 362,779	\$ 1,979,227	\$ (2,566)	\$ 1,780,700
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	43,132	45,000	0	0	45,000	0	45,000	0	45,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	33,507	29,800	0	0	29,800	5,891	29,800	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
TOTAL PROGRAM REVENUES	\$ 76,639	\$ 74,800	\$ 0	\$ 0	\$ 74,800	\$ 5,891	\$ 74,800	\$ 0	\$ 74,800
NET COST:	\$ 1,647,590	\$ 1,739,416	\$ 1,477	\$ 0	\$ 1,740,893	\$ 356,889	\$ 1,904,427	\$ (2,566)	\$ 1,705,900

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	\$ 1,625,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,625,200
OPERATING EXPENSE	155,500	0	0	0	0	0	0	0	155,500
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,780,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,780,700
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
TOTAL PROGRAM REVENUES	\$ 74,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 74,800
NET COST:	\$ 1,705,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,705,900

DEPARTMENT: Land & Water Resources
PROGRAM: Lake Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	LWRPKLKM	10009	SALARIES AND WAGES		\$681,883	\$902,281	\$0	\$0	\$902,281	\$173,903	\$867,776	\$0	\$813,100
25	LWRPKLKM	10027	OVERTIME		\$6,936	\$1,500	\$0	\$0	\$1,500	\$1,514	\$7,029	\$0	\$1,500
25	LWRPKLKM	10072	LIMITED TERM EMPLOYEES		\$0	\$15,500	\$0	\$0	\$15,500	\$0	\$0	\$0	\$15,500
25	LWRPKLKM	10098	LTE-WEED CUTTING		\$376,584	\$250,700	\$0	\$0	\$250,700	\$11,199	\$393,530	\$0	\$250,700
25	LWRPKLKM	10099	RETIREMENT FUND		\$44,404	\$62,372	\$0	\$0	\$62,372	\$12,229	\$88,715	\$0	\$56,200
25	LWRPKLKM	10106	LTE-SPECIAL PROJECTS		\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
25	LWRPKLKM	10107	LTE-TENNEY LOCKS		\$24,571	\$17,300	\$0	\$0	\$17,300	\$0	\$25,676	\$0	\$17,300
25	LWRPKLKM	10108	SOCIAL SECURITY		\$83,292	\$91,118	\$0	\$0	\$91,118	\$14,189	\$97,843	\$0	\$84,300
25	LWRPKLKM	10117	HEALTH		\$197,578	\$287,475	\$0	\$0	\$287,475	\$77,955	\$256,207	\$0	\$341,400
25	LWRPKLKM	10126	HEALTH-RETIREEES		\$71,000	\$5,000	\$0	\$0	\$5,000	\$5,500	\$5,500	\$0	\$5,500
25	LWRPKLKM	10153	DENTAL		\$12,331	\$16,779	\$0	\$0	\$16,779	\$3,358	\$14,830	\$0	\$17,500
25	LWRPKLKM	10171	DISABILITY INSURANCE		\$481	\$600	\$0	\$0	\$600	\$126	\$503	\$0	\$500
25	LWRPKLKM	10180	LIFE INSURANCE		\$166	\$283	\$0	\$0	\$283	\$58	\$215	\$0	\$300
25	LWRPKLKM	10189	WORKERS COMPENSATION		\$7,400	\$7,400	\$0	\$0	\$7,400	\$0	\$7,400	\$0	\$16,100
25	LWRPKLKM	10198	UNEMPLOYMENT COMPENSATION		\$15,245	\$15,600	\$0	\$0	\$15,600	\$15,804	\$15,600	\$0	\$15,600
25	LWRPKLKM	10207	PROTECTIVE WEAR		\$3,740	\$600	\$0	\$0	\$600	\$1,350	\$3,740	\$0	\$3,700
25	LWRPKLKM	10250	SALARY SAVINGS		\$0	(\$18,092)	\$0	\$0	(\$18,092)	\$0	\$0	\$0	(\$16,300)
25	LWRPKLKM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$15,513	\$6,900	\$0	\$0	\$6,900	\$3,845	\$15,451	\$0	\$6,900
25	LWRPKLKM	20612	COMMUNICATION EQUIPMENT REPAIR		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
25	LWRPKLKM	21059	FUEL EXPENSE		\$55,461	\$38,500	\$0	\$0	\$38,500	\$7,764	\$60,353	\$0	\$38,500
25	LWRPKLKM	21368	LANDFILL CHARGES FOR DISPOSAL		\$5,503	\$1,100	\$0	\$0	\$1,100	\$1,245	\$4,435	\$0	\$1,100
25	LWRPKLKM	21521	MATERIALS & SUPPLIES-LOCKS		\$382	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
25	LWRPKLKM	21639	MISCELLANEOUS DONATION EXPENSE		\$4,485	\$0	\$0	\$0	\$0	\$2,566	\$2,566	(\$2,566)	\$0
25	LWRPKLKM	21809	OPERATING EQUIPMENT EXPENSE		\$104,446	\$85,000	\$1,477	\$0	\$86,477	\$23,047	\$91,550	\$0	\$85,000
25	LWRPKLKM	22700	ELECTRICITY		\$4,004	\$9,000	\$0	\$0	\$9,000	\$1,092	\$3,484	\$0	\$9,000
25	LWRPKLKM	22718	HEAT		\$0	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
25	LWRPKLKM	22736	TELEPHONE		\$8,824	\$9,300	\$0	\$0	\$9,300	\$6,036	\$8,824	\$0	\$9,300
25	LWRPKLKM	22745	WATER		\$0	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	\$0	\$2,700
TOTAL EXPENDITURES					\$1,724,229	\$1,814,216	\$1,477	\$0	\$1,815,693	\$362,779	\$1,979,227	(\$2,566)	\$1,780,700

DEPARTMENT: Land & Water Resources
PROGRAM: Lake Management

			DEPARTMENTAL CHANGES									
			C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST	
YR	ORG CODE	OBJECT			DESCRIPTION	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5		ITEM #6
25	LWRPKLKM	10009	SALARIES AND WAGES		\$813,100							\$813,100
25	LWRPKLKM	10027	OVERTIME		\$1,500							\$1,500
25	LWRPKLKM	10072	LIMITED TERM EMPLOYEES		\$15,500							\$15,500
25	LWRPKLKM	10098	LTE-WEED CUTTING		\$250,700							\$250,700
25	LWRPKLKM	10099	RETIREMENT FUND		\$56,200							\$56,200
25	LWRPKLKM	10106	LTE-SPECIAL PROJECTS		\$2,300							\$2,300
25	LWRPKLKM	10107	LTE-TENNEY LOCKS		\$17,300							\$17,300
25	LWRPKLKM	10108	SOCIAL SECURITY		\$84,300							\$84,300
25	LWRPKLKM	10117	HEALTH		\$341,400							\$341,400
25	LWRPKLKM	10126	HEALTH-RETIREEES		\$5,500							\$5,500
25	LWRPKLKM	10153	DENTAL		\$17,500							\$17,500
25	LWRPKLKM	10171	DISABILITY INSURANCE		\$500							\$500
25	LWRPKLKM	10180	LIFE INSURANCE		\$300							\$300
25	LWRPKLKM	10189	WORKERS COMPENSATION		\$16,100							\$16,100
25	LWRPKLKM	10198	UNEMPLOYMENT COMPENSATION		\$15,600							\$15,600
25	LWRPKLKM	10207	PROTECTIVE WEAR		\$3,700							\$3,700
25	LWRPKLKM	10250	SALARY SAVINGS		(\$16,300)							(\$16,300)
25	LWRPKLKM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$6,900							\$6,900
25	LWRPKLKM	20612	COMMUNICATION EQUIPMENT REPAIR		\$100							\$100
25	LWRPKLKM	21059	FUEL EXPENSE		\$38,500							\$38,500
25	LWRPKLKM	21368	LANDFILL CHARGES FOR DISPOSAL		\$1,100							\$1,100
25	LWRPKLKM	21521	MATERIALS & SUPPLIES-LOCKS		\$2,200							\$2,200
25	LWRPKLKM	21639	MISCELLANEOUS DONATION EXPENSE		\$0							\$0
25	LWRPKLKM	21809	OPERATING EQUIPMENT EXPENSE		\$85,000							\$85,000
25	LWRPKLKM	22700	ELECTRICITY		\$9,000							\$9,000
25	LWRPKLKM	22718	HEAT		\$700							\$700
25	LWRPKLKM	22736	TELEPHONE		\$9,300							\$9,300
25	LWRPKLKM	22745	WATER		\$2,700							\$2,700
TOTAL EXPENDITURES					\$1,780,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,780,700

DEPARTMENT: Land & Water Resources
PROGRAM: Lake Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	LWRPKLM	84740	WEEDCUTTING REVENUE		\$36,845	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
25	LWRPKLM	84752	LOCK FEES		\$33,507	\$29,800	\$0	\$0	\$29,800	\$5,891	\$29,800	\$0	\$29,800
25	LWRPKLM	84766	BOOM MAINTENANCE REVENUE		\$6,287	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
TOTAL REVENUES					\$76,639	\$74,800	\$0	\$0	\$74,800	\$5,891	\$74,800	\$0	\$74,800

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	
25	LWRPKLM	84740	WEEDCUTTING REVENUE		\$40,000									\$40,000
25	LWRPKLM	84752	LOCK FEES		\$29,800									\$29,800
25	LWRPKLM	84766	BOOM MAINTENANCE REVENUE		\$5,000									\$5,000
TOTAL REVENUES					\$74,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,800

BUDGET CARRYFORWARD REQUEST

DEPT: LAND & WATER RESOURCES

PROG: LAKE MANAGEMENT

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
LWRPKLKM	21639	MISCELLANEOUS DONATION EXPENSE		(2,566)			SELF FUNDED		
LWRPKLKM	81520	DONATIONS					SELF FUNDED		
			-	(2,566)	-	-			

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

Mission:

Dane County Parks, a division of the Land & Water Resources Department, strives to preserve and restore the natural, cultural, and historic resources of Dane County and provide the county's residents with a broad array of accessible, high quality resource-based recreational facilities, services and programs.

Description:

Dane County Parks is responsible for the stewardship of a diverse and inclusive parks system to meet the demand of Dane County residents. Dane County Parks maintains park facilities such as dog parks, campgrounds, shelters, restrooms, and trails. Dane County Parks provides valuable ecosystem services and climate resilience through the protection and restoration of the park land's natural resources. Dane County Parks provides extensive visitor services, including volunteer opportunities, stewardship education, and park rule enforcement. The Dane County Parks & Open Space Plan is updated every five years to guide future protection, facility development priorities, and regional trail connections. These large-scale development priorities and refined through property master plans and are incorporated throughout the park system through specific capital improvement projects.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$4,960,972	\$4,967,240	\$76,510	\$61,650	\$5,105,400	\$1,557,206	\$6,066,944	\$6,293,002
Operating Expenses	\$1,539,571	\$810,985	\$917,128	\$50,000	\$1,778,113	\$398,708	\$2,024,797	\$967,785
Contractual Services	\$338,903	\$290,600	\$3,698	\$0	\$294,298	\$164,611	\$353,870	\$332,600
Operating Capital	\$0	\$0	\$246,896	\$0	\$246,896	\$0	\$246,896	\$0
TOTAL	\$6,839,445	\$6,068,825	\$1,244,232	\$111,650	\$7,424,707	\$2,120,524	\$8,692,507	\$7,593,387
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$303,847	\$151,090	\$117,605	\$96,500	\$365,195	\$0	\$320,195	\$482,492
Licenses & Permits	\$87,882	\$76,100	\$22,000	\$0	\$98,100	\$28,301	\$113,767	\$76,100
Fines, Forfeits & Penalties	\$23,131	\$12,000	\$0	\$0	\$12,000	\$4,915	\$23,362	\$20,000
Public Charges for Services	\$2,191,923	\$1,667,975	\$96,125	\$10,000	\$1,774,100	\$638,980	\$1,923,493	\$1,758,075
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$107,400	\$27,100	\$0	\$5,150	\$32,250	\$0	\$32,250	\$27,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,714,182	\$1,934,265	\$235,730	\$111,650	\$2,281,645	\$672,196	\$2,413,067	\$2,363,767
GPR SUPPORT	\$4,125,263	\$4,134,560			\$5,143,062			\$5,229,620
F.T.E. STAFF	34.000	35.000					35.000	37.000

Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Parks		528/27							Fund No.: 1110	
DI#	2025 Base	Net Decision Items							2025 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$5,982,300	\$0	\$98,100	\$212,602	\$0	\$0	\$0	\$0	\$6,293,002	
Operating Expenses	\$810,985	\$38,000	\$0	\$118,800	\$0	\$0	\$0	\$0	\$967,785	
Contractual Services	\$290,600	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0	\$332,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$7,083,885	\$80,000	\$98,100	\$331,402	\$0	\$0	\$0	\$0	\$7,593,387	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$151,090	\$0	\$0	\$331,402	\$0	\$0	\$0	\$0	\$482,492	
Licenses & Permits	\$76,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,100	
Fines, Forfeits & Penalties	\$12,000	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$20,000	
Public Charges for Services	\$1,667,975	\$0	\$90,100	\$0	\$0	\$0	\$0	\$0	\$1,758,075	
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	
TOTAL	\$1,934,265	\$0	\$98,100	\$331,402	\$0	\$0	\$0	\$0	\$2,363,767	
GPR SUPPORT	\$5,149,620	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,229,620	
F.T.E. STAFF	35.000	0.000	0.000	2.000	0.000	0.000	0.000	0.000	37.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2025 BUDGET BASE				\$7,083,885	\$1,934,265	\$5,149,620
DI #	L&WR-PARK-1	Increase Expense Accounts				
DEPT	Increase expenses due to contractually obligated expenses that have increased.			\$80,000	\$0	\$80,000
EXEC						\$0
ADOPTED						\$0
NET DI # L&WR-PARK-1				\$80,000	\$0	\$80,000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-PARK-2	Reallocation of Expenses & Revenues			
DEPT	To reallocate expenses and revenues to better reflect actual revenue and expenses.		\$98,100	\$98,100	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-PARK-2			\$98,100	\$98,100	\$0
DI #	L&WR-PARK-3	Add Arborist - Project Positions FTE 2.0			
DEPT	To add two Arborist Project Positions FTE 2.0. To increase operational expenses related to forestry grant (2024 RES-020).		\$331,402	\$331,402	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-PARK-3			\$331,402	\$331,402	\$0

2025 REQUESTED BUDGET	\$7,593,387	\$2,363,767	\$5,229,620
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DEPARTMENT: Land & Water Resources
PROGRAM: Parks

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 4,960,972	\$ 4,967,240	\$ 76,510	\$ 61,650	\$ 5,105,400	\$ 1,557,206	\$ 6,066,944	\$ 322,651	\$ 5,982,300
OPERATING EXPENSE	1,539,571	810,985	917,128	50,000	1,778,113	398,708	2,024,797	923,922	810,985
CONTRACTUAL SERVICES	338,903	290,600	3,698	0	294,298	164,611	353,870	0	290,600
OPERATING CAPITAL	0	0	246,896	0	246,896	0	246,896	246,896	0
TOTAL PROGRAM EXPENDITURES	\$ 6,839,445	\$ 6,068,825	\$ 1,244,232	\$ 111,650	\$ 7,424,707	\$ 2,120,524	\$ 8,692,507	\$ 1,493,469	\$ 7,083,885
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	303,847	151,090	117,605	96,500	365,195	0	320,195	219,105	151,090
LICENSES & PERMITS	87,882	76,100	22,000	0	98,100	28,301	113,767	22,000	76,100
FINES, FORFEITS & PENALTIES	23,131	12,000	0	0	12,000	4,915	23,362	0	12,000
PUBLIC CHARGE FOR SERVICE	2,191,923	1,667,975	96,125	10,000	1,774,100	638,980	1,923,493	102,886	1,667,975
MISCELLANEOUS	107,400	27,100	0	5,150	32,250	0	32,250	0	27,100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,714,182	\$ 1,934,265	\$ 235,730	\$ 111,650	\$ 2,281,645	\$ 672,196	\$ 2,413,067	\$ 343,991	\$ 1,934,265
NET COST:	\$ 4,125,263	\$ 4,134,560	\$ 1,008,502	\$ 0	\$ 5,143,062	\$ 1,448,328	\$ 6,279,440	\$ 1,149,478	\$ 5,149,620

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	\$ 5,982,300	\$ 0	\$ 98,100	\$ 212,602	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,293,002
OPERATING EXPENSE	810,985	38,000	0	118,800	0	0	0	0	967,785
CONTRACTUAL SERVICES	290,600	42,000	0	0	0	0	0	0	332,600
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 7,083,885	\$ 80,000	\$ 98,100	\$ 331,402	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,593,387
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	151,090	0	0	331,402	0	0	0	0	482,492
LICENSES & PERMITS	76,100	0	0	0	0	0	0	0	76,100
FINES, FORFEITS & PENALTIES	12,000	0	8,000	0	0	0	0	0	20,000
PUBLIC CHARGE FOR SERVICE	1,667,975	0	90,100	0	0	0	0	0	1,758,075
MISCELLANEOUS	27,100	0	0	0	0	0	0	0	27,100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,934,265	\$ 0	\$ 98,100	\$ 331,402	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,363,767
NET COST:	\$ 5,149,620	\$ 80,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,229,620

DEPARTMENT: Land & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	LWRPKOP	10009	SALARIES AND WAGES		\$2,411,792	\$2,926,700	\$0	\$0	\$2,926,700	\$858,150	\$3,471,870	\$0	\$3,581,300
25	LWRPKOP	10027	OVERTIME		\$48,073	\$12,600	\$0	\$0	\$12,600	\$10,668	\$50,971	\$0	\$12,600
25	LWRPKOP	10031	FOUNDATION LTE EXPEN		\$20,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	LWRPKOP	10072	LIMITED TERM EMPLOYEES		\$505,139	\$287,100	\$0	\$0	\$287,100	\$6,302	\$287,100	\$0	\$287,100
25	LWRPKOP	10076	LTE-PHEASANT BRANCH		\$16,340	\$0	\$327	\$9,290	\$9,617	\$1,968	\$9,617	\$7,649	\$0
25	LWRPKOP	10079	LTE-LAND MANAGEMENT/RESTORATN		\$236,421	\$35,500	\$0	\$43,031	\$78,531	\$45,768	\$78,531	\$32,763	\$35,500
25	LWRPKOP	10082	LIMITED TERM EMPL-RANGER		\$113,262	\$116,100	\$0	\$0	\$116,100	\$5,703	\$116,100	\$0	\$116,100
25	LWRPKOP	10090	PER MEETING		\$852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	LWRPKOP	10092	LTE-CAP SPRINGS		\$17,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	LWRPKOP	10093	LTE-GIS		\$26,844	\$0	\$10,081	\$0	\$10,081	\$7,069	\$28,052	\$3,011	\$0
25	LWRPKOP	10096	LTE-PARKS APPRENTICESHIP		\$0	\$0	\$46,400	\$0	\$46,400	\$0	\$46,400	\$46,400	\$0
25	LWRPKOP	10099	RETIREMENT FUND		\$174,902	\$202,800	\$0	\$0	\$202,800	\$60,956	\$311,835	\$0	\$248,000
25	LWRPKOP	10102	LTE-DONALD PARK		\$5,427	\$3,400	\$0	\$0	\$3,400	\$1,359	\$3,400	\$0	\$3,400
25	LWRPKOP	10103	ASSIST VOLUNTEER COORDINATOR		\$23,906	\$24,000	\$0	\$0	\$24,000	\$5,212	\$24,000	\$18,788	\$24,000
25	LWRPKOP	10104	LTE-ASSISTANT PARK PLANNER		\$29,294	\$7,500	\$19,703	\$4,800	\$32,003	\$9,422	\$32,003	\$22,581	\$7,500
25	LWRPKOP	10108	SOCIAL SECURITY		\$263,554	\$259,540	\$0	\$4,529	\$264,069	\$72,610	\$349,621	\$191,459	\$309,600
25	LWRPKOP	10117	HEALTH		\$742,176	\$881,000	\$0	\$0	\$881,000	\$315,428	\$981,031	\$0	\$1,215,100
25	LWRPKOP	10126	HEALTH-RETIREEES		\$154,904	\$128,600	\$0	\$0	\$128,600	\$125,546	\$125,546	\$0	\$50,800
25	LWRPKOP	10153	DENTAL		\$45,938	\$52,300	\$0	\$0	\$52,300	\$14,467	\$57,868	\$0	\$63,100
25	LWRPKOP	10171	DISABILITY INSURANCE		\$2,876	\$2,800	\$0	\$0	\$2,800	\$930	\$2,881	\$0	\$2,700
25	LWRPKOP	10180	LIFE INSURANCE		\$700	\$900	\$0	\$0	\$900	\$212	\$845	\$0	\$1,000
25	LWRPKOP	10185	FSA ADMINISTRATION FEE		\$206	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$300
25	LWRPKOP	10189	WORKERS COMPENSATION		\$97,100	\$70,200	\$0	\$0	\$70,200	\$0	\$70,200	\$0	\$69,600
25	LWRPKOP	10198	UNEMPLOYMENT COMPENSATION		\$7,334	\$8,500	\$0	\$0	\$8,500	\$6,881	\$8,500	\$0	\$8,500
25	LWRPKOP	10207	PROTECTIVE WEAR		\$16,766	\$6,000	\$0	\$0	\$6,000	\$8,554	\$10,373	\$0	\$16,800
25	LWRPKOP	10216	TOOLS ALLOWANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
25	LWRPKOP	10250	SALARY SAVINGS		\$0	(\$58,500)	\$0	\$0	(\$58,500)	\$0	\$0	\$0	(\$71,600)
25	LWRPKOP	20071	ANDERSON FARM DEVELOPMENT		\$0	\$0	\$96,125	\$0	\$96,125	\$0	\$96,125	\$96,125	\$0
25	LWRPKOP	20072	ANDERSON FARM MAINTENANCE		\$4,892	\$0	\$3,693	\$0	\$3,693	\$5,173	\$3,714	(\$1,480)	\$0
25	LWRPKOP	20121	HABITAT PARTNERSHIP FUND GRANT		\$0	\$0	\$69,388	\$0	\$69,388	\$0	\$69,388	\$69,388	\$0
25	LWRPKOP	20127	MORTON FOREST MAINTENANCE		\$13,487	\$0	\$18,897	\$0	\$18,897	\$5,077	\$18,897	\$13,820	\$0
25	LWRPKOP	20128	MORTON FOREST PUBLIC ACCESS		\$0	\$0	\$70	\$0	\$70	\$0	\$70	\$70	\$0
25	LWRPKOP	20130	TURKEY STAMP EXPENSE		\$7,000	\$0	\$3,064	\$0	\$3,064	\$0	\$3,064	\$3,064	\$0
25	LWRPKOP	20137	PHEASANT BRANCH RESTORATN EXP		\$62,490	\$0	\$19,535	\$50,000	\$69,535	\$66,610	\$69,535	\$2,925	\$0
25	LWRPKOP	20254	TIMBER MANAGEMENT EXPENSE		\$13,040	\$100	\$267,729	\$0	\$267,829	\$0	\$267,829	\$267,829	\$100
25	LWRPKOP	20259	WILKE PRAIRIE EXPENSE		\$275	\$0	\$33,050	\$0	\$33,050	\$0	\$33,050	\$33,050	\$0
25	LWRPKOP	20264	WALKING IRON PARK STAMP EXPENS		\$17	\$0	\$2,528	\$0	\$2,528	\$0	\$2,528	\$2,528	\$0
25	LWRPKOP	20286	MERCHANDISE & EVENT EXPENSE		\$0	\$100	\$300	\$0	\$400	\$0	\$400	\$400	\$100
25	LWRPKOP	20313	ADULT CONSERVATION TEAM		\$36,162	\$7,500	\$0	\$0	\$7,500	\$6,157	\$7,500	\$0	\$7,500
25	LWRPKOP	20412	BADGER MILL CREEK RESTORATION		\$0	\$0	\$20,287	\$0	\$20,287	\$0	\$20,287	\$20,287	\$0
25	LWRPKOP	20459	BLDG & GROUNDS REPAIRS & MAINT		\$251,889	\$115,075	\$0	\$0	\$115,075	\$57,038	\$115,075	\$0	\$115,075
25	LWRPKOP	20522	CAMPGROUND & PARK INSPECT FEES		\$6,574	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
25	LWRPKOP	20635	COMMUNITY GARDENS COST SHARE		\$25,000	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000	\$25,000
25	LWRPKOP	20637	COMMUNITY PARTNER GRANT EXP		\$24,896	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000	\$6,000
25	LWRPKOP	20744	CREDIT CARD PROCESSING FEES		\$43,521	\$24,500	\$0	\$0	\$24,500	\$14,176	\$49,824	\$0	\$24,500
25	LWRPKOP	20916	DONALD PARK DEVELOPMENT FUND		\$0	\$0	\$224	\$0	\$224	\$0	\$224	\$224	\$0
25	LWRPKOP	20918	DOOR CREEK DEVELOPMENT EXPENSE		\$0	\$0	\$44,371	\$0	\$44,371	\$0	\$44,371	\$44,371	\$0
25	LWRPKOP	20933	DYRESON BUILDING & GROUNDS EXP		\$0	\$0	\$8,143	\$0	\$8,143	\$0	\$8,143	\$8,143	\$0
25	LWRPKOP	20990	EXPENDABLE SUPPLIES		\$41,015	\$24,700	\$0	\$0	\$24,700	\$16,302	\$24,700	\$0	\$24,700
25	LWRPKOP	21026	FERTILIZER-SEED & CHEMICALS		\$33,950	\$8,000	\$0	\$0	\$8,000	\$9,090	\$13,950	\$0	\$8,000
25	LWRPKOP	21053	FRIENDS OF THE PARK		\$28,482	\$26,000	\$172,663	\$0	\$198,663	\$9,892	\$198,663	\$188,771	\$26,000
25	LWRPKOP	21054	FRIENDS OF LKVV CNSRV & GRNDS		\$35,256	\$0	\$141,961	\$0	\$141,961	\$13,854	\$141,961	\$128,106	\$0
25	LWRPKOP	21059	FUEL EXPENSE		\$200,798	\$100,800	\$0	\$0	\$100,800	\$34,649	\$179,485	\$0	\$100,800
25	LWRPKOP	21068	FOREST PROTECTION MEASURES		\$35,169	\$35,000	\$0	\$0	\$35,000	\$8,502	\$35,000	\$0	\$35,000
25	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE		\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$4,000	\$0
25	LWRPKOP	21217	IMMUNIZATION		\$532	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
25	LWRPKOP	21285	INVASIVE SPECIES CONTROL		\$0	\$500	\$2,450	\$0	\$2,950	\$0	\$2,950	\$2,950	\$500
25	LWRPKOP	21377	LAND MANAGEMENT SUPPLIES		\$62,554	\$15,000	\$0	\$0	\$15,000	\$8,408	\$15,000	\$0	\$15,000
25	LWRPKOP	21378	LANDSCAPE & SITEWORK		\$0	\$2,000	\$0	\$0	\$2,000	\$1,025	\$2,000	\$0	\$2,000
25	LWRPKOP	21413	LIBRARY		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
25	LWRPKOP	21482	MADISON STORMWATER UTILITY EXP		\$44,968	\$41,000	\$0	\$0	\$41,000	\$12,275	\$45,958	\$0	\$41,000
25	LWRPKOP	21809	OPERATING EQUIPMENT EXPENSE		\$265,418	\$144,160	\$88	\$0	\$144,248	\$92,824	\$239,894	\$0	\$144,160

DEPARTMENT: Land & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	LWRPKOP	22043	PRTNG STA & OFFICE SUPPLIES		\$56,151	\$27,200	\$0	\$0	\$27,200	\$11,916	\$46,152	\$0	\$27,200
25	LWRPKOP	22386	SILVERWOOD MAINTENANCE		\$8,883	\$0	\$211	\$0	\$211	\$1,630	\$1,630	\$0	\$0
25	LWRPKOP	22404	SNOWMOBILE TRAIL PROGRAM		\$104,658	\$114,690	\$0	\$0	\$114,690	\$0	\$114,690	\$0	\$114,690
25	LWRPKOP	22646	TRAVEL EXPENSE		\$258	\$3,460	\$0	\$0	\$3,460	\$106	\$3,460	\$0	\$3,460
25	LWRPKOP	22662	UNIFORMS		\$12,527	\$10,000	\$0	\$0	\$10,000	\$1,761	\$10,000	\$0	\$10,000
25	LWRPKOP	22700	ELECTRICITY		\$94,204	\$69,000	\$0	\$0	\$69,000	\$16,069	\$66,733	\$0	\$69,000
25	LWRPKOP	22745	WATER		\$25,502	\$8,000	\$0	\$0	\$8,000	\$6,175	\$25,996	\$0	\$8,000
25	LWRPKOP	22793	WALKING IRON WOLF		\$0	\$0	\$8,351	\$0	\$8,351	\$0	\$8,351	\$8,351	\$0
25	LWRPKOP	31132	HARDWARE & SOFTWARE MAINTENANC		\$39,874	\$26,000	\$0	\$0	\$26,000	\$18,083	\$39,874	\$0	\$26,000
25	LWRPKOP	31968	POS-SECURITY & GROUNDS MAINT		\$5,678	\$0	\$0	\$0	\$0	\$4,794	\$3,294	\$0	\$0
25	LWRPKOP	31984	POS-FRESH START GRADS		\$50,000	\$50,000	\$0	\$0	\$50,000	\$13,800	\$50,000	\$0	\$50,000
25	LWRPKOP	31985	POS-FRESH START YOUTH CONSERV		\$112,094	\$111,600	\$0	\$0	\$111,600	\$45,425	\$112,928	\$0	\$111,600
25	LWRPKOP	32781	WASTE REMOVAL		\$131,257	\$97,000	\$3,698	\$0	\$100,698	\$76,510	\$141,774	\$0	\$97,000
25	LWRPKOP	32788	WDNR LAND USE		\$0	\$6,000	\$0	\$0	\$6,000	\$6,000	\$6,000	\$0	\$6,000
25	LWRPKOP	47150	CAMROCK PARK RESTORATION		\$0	\$0	\$10,879	\$0	\$10,879	\$0	\$10,879	\$10,879	\$0
25	LWRPKOP	47768	MADISON PRAIRIE DEVELOPMENT		\$0	\$0	\$181,902	\$0	\$181,902	\$0	\$181,902	\$181,902	\$0
25	LWRPKOP	48013	CRYSTAL LAKE BOAT LAUNCH		\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
25	LWRPKOP	48676	STEWART LAKE IMPROVEMENT		\$0	\$0	\$4,115	\$0	\$4,115	\$0	\$4,115	\$4,115	\$0
25	LWRPKOP	21069	FORESTRY IRA GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$6,839,445	\$6,068,825	\$1,244,232	\$111,650	\$7,424,707	\$2,120,524	\$8,692,507	\$1,493,469	\$7,083,885

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	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
25	LWRPKOP	10009	SALARIES AND WAGES		\$3,581,300			\$134,940					\$3,716,240
25	LWRPKOP	10027	OVERTIME		\$12,600								\$12,600
25	LWRPKOP	10031	FOUNDATION LTE EXPEN		\$0								\$0
25	LWRPKOP	10072	LIMITED TERM EMPLOYEES		\$287,100		\$90,600						\$377,700
25	LWRPKOP	10076	LTE-PHEASANT BRANCH		\$0								\$0
25	LWRPKOP	10079	LTE-LAND MANAGEMENT/RESTORATN		\$35,500								\$35,500
25	LWRPKOP	10082	LIMITED TERM EMPL-RANGER		\$116,100								\$116,100
25	LWRPKOP	10090	PER MEETING		\$0								\$0
25	LWRPKOP	10092	LTE-CAP SPRINGS		\$0								\$0
25	LWRPKOP	10093	LTE-GIS		\$0								\$0
25	LWRPKOP	10096	LTE-PARKS APPRENTICESHIP		\$0								\$0
25	LWRPKOP	10099	RETIREMENT FUND		\$248,000			\$9,000					\$257,000
25	LWRPKOP	10102	LTE-DONALD PARK		\$3,400								\$3,400
25	LWRPKOP	10103	ASSIST VOLUNTEER COORDINATOR		\$24,000								\$24,000
25	LWRPKOP	10104	LTE-ASSISTANT PARK PLANNER		\$7,500								\$7,500
25	LWRPKOP	10108	SOCIAL SECURITY		\$309,600	\$7,500		\$10,000					\$327,100
25	LWRPKOP	10117	HEALTH		\$1,215,100			\$57,862					\$1,272,962
25	LWRPKOP	10126	HEALTH-RETIREEES		\$50,800								\$50,800
25	LWRPKOP	10153	DENTAL		\$63,100			\$3,400					\$66,500
25	LWRPKOP	10171	DISABILITY INSURANCE		\$2,700								\$2,700
25	LWRPKOP	10180	LIFE INSURANCE		\$1,000								\$1,000
25	LWRPKOP	10185	FSA ADMINISTRATION FEE		\$300								\$300
25	LWRPKOP	10189	WORKERS COMPENSATION		\$69,600								\$69,600
25	LWRPKOP	10198	UNEMPLOYMENT COMPENSATION		\$8,500								\$8,500
25	LWRPKOP	10207	PROTECTIVE WEAR		\$16,800								\$16,800
25	LWRPKOP	10216	TOOLS ALLOWANCE		\$900			(\$2,600)					(\$1,700)
25	LWRPKOP	10250	SALARY SAVINGS		(\$71,600)								(\$71,600)
25	LWRPKOP	20071	ANDERSON FARM DEVELOPMENT		\$0								\$0
25	LWRPKOP	20072	ANDERSON FARM MAINTENANCE		\$0								\$0
25	LWRPKOP	20121	HABITAT PARTNERSHIP FUND GRANT		\$0								\$0
25	LWRPKOP	20127	MORTON FOREST MAINTENANCE		\$0								\$0
25	LWRPKOP	20128	MORTON FOREST PUBLIC ACCESS		\$0								\$0
25	LWRPKOP	20130	TURKEY STAMP EXPENSE		\$0								\$0
25	LWRPKOP	20137	PHEASANT BRANCH RESTORATN EXP		\$0								\$0
25	LWRPKOP	20254	TIMBER MANAGEMENT EXPENSE		\$100								\$100
25	LWRPKOP	20259	WILKE PRAIRIE EXPENSE		\$0								\$0
25	LWRPKOP	20264	WALKING IRON PARK STAMP EXPENS		\$0								\$0
25	LWRPKOP	20286	MERCHANDISE & EVENT EXPENSE		\$100								\$100
25	LWRPKOP	20313	ADULT CONSERVATION TEAM		\$7,500								\$7,500
25	LWRPKOP	20412	BADGER MILL CREEK RESTORATION		\$0								\$0
25	LWRPKOP	20459	BLDG & GROUNDS REPAIRS & MAINT		\$115,075								\$115,075
25	LWRPKOP	20522	CAMPGROUND & PARK INSPECT FEES		\$2,100								\$2,100
25	LWRPKOP	20635	COMMUNITY GARDENS COST SHARE		\$25,000								\$25,000
25	LWRPKOP	20637	COMMUNITY PARTNER GRANT EXP		\$6,000								\$6,000
25	LWRPKOP	20744	CREDIT CARD PROCESSING FEES		\$24,500								\$24,500
25	LWRPKOP	20916	DONALD PARK DEVELOPMENT FUND		\$0								\$0
25	LWRPKOP	20918	DOOR CREEK DEVELOPMENT EXPENSE		\$0								\$0
25	LWRPKOP	20933	DYRESON BUILDING & GROUNDS EXP		\$0								\$0
25	LWRPKOP	20990	EXPENDABLE SUPPLIES		\$24,700								\$24,700
25	LWRPKOP	21026	FERTILIZER-SEED & CHEMICALS		\$8,000								\$8,000
25	LWRPKOP	21053	FRIENDS OF THE PARK		\$26,000								\$26,000
25	LWRPKOP	21054	FRIENDS OF LKVV CNSRV & GRNDS		\$0								\$0
25	LWRPKOP	21059	FUEL EXPENSE		\$100,800								\$100,800
25	LWRPKOP	21068	FOREST PROTECTION MEASURES		\$35,000								\$35,000
25	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE		\$0								\$0
25	LWRPKOP	21217	IMMUNIZATION		\$1,000								\$1,000
25	LWRPKOP	21285	INVASIVE SPECIES CONTROL		\$500								\$500
25	LWRPKOP	21377	LAND MANAGEMENT SUPPLIES		\$15,000								\$15,000
25	LWRPKOP	21378	LANDSCAPE & SITEWORK		\$2,000								\$2,000
25	LWRPKOP	21413	LIBRARY		\$100								\$100
25	LWRPKOP	21482	MADISON STORMWATER UTILITY EXP		\$41,000								\$41,000
25	LWRPKOP	21809	OPERATING EQUIPMENT EXPENSE		\$144,160								\$144,160

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	
25	LWRPKOP	22043	PRTNG STA & OFFICE SUPPLIES		\$27,200									\$27,200
25	LWRPKOP	22386	SILVERWOOD MAINTENANCE		\$0									\$0
25	LWRPKOP	22404	SNOWMOBILE TRAIL PROGRAM		\$114,690									\$114,690
25	LWRPKOP	22646	TRAVEL EXPENSE		\$3,460									\$3,460
25	LWRPKOP	22662	UNIFORMS		\$10,000									\$10,000
25	LWRPKOP	22700	ELECTRICITY		\$69,000	\$21,000								\$90,000
25	LWRPKOP	22745	WATER		\$8,000	\$17,000								\$25,000
25	LWRPKOP	22793	WALKING IRON WOLF		\$0									\$0
25	LWRPKOP	31132	HARDWARE & SOFTWARE MAINTENANC		\$26,000	\$9,000								\$35,000
25	LWRPKOP	31968	POS-SECURITY & GROUNDS MAINT		\$0	\$5,000								\$5,000
25	LWRPKOP	31984	POS-FRESH START GRADS		\$50,000									\$50,000
25	LWRPKOP	31985	POS-FRESH START YOUTH CONSERV		\$111,600									\$111,600
25	LWRPKOP	32781	WASTE REMOVAL		\$97,000	\$28,000								\$125,000
25	LWRPKOP	32788	WDNR LAND USE		\$6,000									\$6,000
25	LWRPKOP	47150	CAMROCK PARK RESTORATION		\$0									\$0
25	LWRPKOP	47768	MADISON PRAIRIE DEVELOPMENT		\$0									\$0
25	LWRPKOP	48013	CRYSTAL LAKE BOAT LAUNCH		\$0									\$0
25	LWRPKOP	48676	STEWART LAKE IMPROVEMENT		\$0									\$0
25	LWRPKOP	21069	FORESTRY IRA GRANT		\$0			\$118,800						\$118,800
TOTAL EXPENDITURES					\$7,083,885	\$80,000	\$98,100	\$331,402	\$0	\$0	\$0	\$0	\$0	\$7,593,387

DEPARTMENT: Land & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	LWRPKOP	80096	HABITAT PARTNERSHIP FUND GRANT		\$0	\$0	\$72,605	\$0	\$72,605	\$0	\$72,605	\$72,605	\$0
25	LWRPKOP	80110	ANDERSON FARM DEVELOPMENT		\$0	\$0	\$96,125	\$0	\$96,125	\$0	\$96,125	\$96,125	\$0
25	LWRPKOP	80111	ANDERSON FARM MAINTENANCE		\$8,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	LWRPKOP	80135	PHEASANT BRANCH RESTORATION		\$50,000	\$0	\$45,000	\$50,000	\$95,000	\$0	\$50,000	\$95,000	\$0
25	LWRPKOP	80668	DISASTER ASSISTANCE		\$26,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	LWRPKOP	81018	TURKEY STAMP GRANT		\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	LWRPKOP	81566	DONATIONS		\$22,377	\$0	\$0	\$10,000	\$10,000	\$15,000	\$22,601	(\$5,000)	\$0
25	LWRPKOP	81590	STATE AID - SNOWMOBILE TRAIL		\$111,214	\$114,690	\$0	\$0	\$114,690	\$0	\$114,690	\$0	\$114,690
25	LWRPKOP	81648	IATA NWFOW POLLINATOR GRANT		\$124,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	LWRPKOP	81651	PHEASANT STAMP GRANT-OPER		\$0	\$0	\$0	\$46,500	\$46,500	\$0	\$46,500	\$46,500	\$0
25	LWRPKOP	82001	MMSD BADGER MILL CREEK REVENUE		\$60,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	LWRPKOP	82957	US FISH & WILDLIFE GRANT REV		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000
25	LWRPKOP	84207	VIOLATION FEES REVENUE		\$23,131	\$12,000	\$0	\$0	\$12,000	\$4,915	\$23,362	\$0	\$12,000
25	LWRPKOP	84209	GROUP CAMP REVENUE		\$15,920	\$13,500	\$0	\$0	\$13,500	\$5,768	\$16,080	\$0	\$13,500
25	LWRPKOP	84210	BEVERAGE PERMIT REVENUE		\$0	\$7,000	\$0	\$0	\$7,000	\$0	\$0	\$0	\$7,000
25	LWRPKOP	84211	DUMP STATION FEES		\$4,560	\$5,000	\$0	\$0	\$5,000	\$625	\$5,000	\$0	\$5,000
25	LWRPKOP	84213	PICNIC TABLE RENTAL REVENUE		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500
25	LWRPKOP	84214	SPECIAL EVENTS REVENUE		\$12,547	\$20,500	\$0	\$0	\$20,500	\$3,959	\$12,673	\$0	\$20,500
25	LWRPKOP	84215	WOOD SALES REVENUE		\$13,383	\$16,000	\$0	\$0	\$16,000	\$970	\$16,000	\$0	\$16,000
25	LWRPKOP	84216	HORSE TRAIL PASS FEES		\$3,159	\$4,800	\$0	\$0	\$4,800	\$1,014	\$4,800	\$0	\$4,800
25	LWRPKOP	84217	MOUNTAIN BIKE TRAIL PASS FEES		\$46,936	\$30,000	\$0	\$0	\$30,000	\$14,131	\$48,940	\$0	\$30,000
25	LWRPKOP	84218	SKIING PASS		\$9,273	\$20,000	\$0	\$0	\$20,000	\$9,932	\$9,918	\$0	\$20,000
25	LWRPKOP	84219	STATE TRAIL PERMITS		\$87,882	\$76,100	\$0	\$0	\$76,100	\$28,301	\$91,767	\$0	\$76,100
25	LWRPKOP	84220	CAMPING FEES		\$544,732	\$515,000	\$0	\$0	\$515,000	\$149,091	\$527,919	\$0	\$515,000
25	LWRPKOP	84221	SHELTER FEES		\$74,593	\$68,000	\$0	\$0	\$68,000	\$34,237	\$81,148	\$0	\$68,000
25	LWRPKOP	84222	BOAT LAUNCH FEES		\$250,203	\$220,000	\$0	\$0	\$220,000	\$88,564	\$245,331	\$0	\$220,000
25	LWRPKOP	84224	DOG PARK FEES		\$327,833	\$260,000	\$0	\$0	\$260,000	\$120,886	\$319,530	\$0	\$260,000
25	LWRPKOP	84225	COMBINED TRAIL PASS FEES		\$2,199	\$2,500	\$0	\$0	\$2,500	\$322	\$2,221	\$0	\$2,500
25	LWRPKOP	84226	DISC GOLF FEES		\$154,313	\$145,000	\$0	\$0	\$145,000	\$69,887	\$145,000	\$0	\$145,000
25	LWRPKOP	84227	MISC PERMITS		\$1,303	\$3,500	\$0	\$0	\$3,500	(\$28)	\$3,500	\$0	\$3,500
25	LWRPKOP	84228	AERO MODELING PERMIT FEES		\$2,560	\$2,150	\$0	\$0	\$2,150	\$1,024	\$2,832	\$0	\$2,150
25	LWRPKOP	84229	TENT SETUP CHARGE		\$346	\$450	\$0	\$0	\$450	\$114	\$349	\$0	\$450
25	LWRPKOP	84236	METAL DETECTION PERMIT FEE		\$70	\$0	\$0	\$0	\$0	\$300	\$170	\$0	\$0
25	LWRPKOP	84238	ADULT CONSERVATION TEAM		\$20,045	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
25	LWRPKOP	84240	SERVICES TO STATE & CO AGENCIES		\$0	\$31,400	\$0	\$0	\$31,400	\$0	\$31,400	\$0	\$31,400
25	LWRPKOP	84250	TAXABLE MISCELLANEOUS REVENUE		\$11,571	\$3,000	\$0	\$0	\$3,000	\$2,774	\$11,686	\$0	\$3,000
25	LWRPKOP	84251	FRIENDS OF LKVV CONSRV&GRDS		\$56,729	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000	\$3,000
25	LWRPKOP	84252	FRIENDS OF THE PARK		\$103,969	\$31,200	\$0	\$0	\$31,200	\$22,639	\$95,250	\$8,561	\$31,200
25	LWRPKOP	84260	NON-TAXABLE MISCELLANEOUS REV		\$15,937	\$1,800	\$0	\$0	\$1,800	\$360	\$10,481	\$0	\$1,800
25	LWRPKOP	84267	MADISON PRIARIE DEVELOPMENT		\$10,225	\$100	\$0	\$0	\$100	\$0	\$100	\$100	\$100
25	LWRPKOP	84309	WALKING IRON RESTORATION		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
25	LWRPKOP	84771	MERCHANDISE & EVENT REVENUE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
25	LWRPKOP	84828	SALE OF PROPERTY & EQUIPMENT		\$44,600	\$27,000	\$0	\$5,150	\$32,150	\$0	\$32,150	\$0	\$27,000
25	LWRPKOP	84830	SALE OF COUNTY PROPERTY		\$62,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	LWRPKOP	84833	PARK LAND LEASE PAYMENTS		\$0	\$11,300	\$0	\$0	\$11,300	\$0	\$11,300	\$0	\$11,300
25	LWRPKOP	84870	WDNR MOU REVENUE		\$48,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	LWRPKOP	84911	CROPLAND LEASE REVENUE		\$160,134	\$276,525	\$0	\$0	\$276,525	\$87,813	\$205,919	\$0	\$276,525
25	LWRPKOP	84915	PARKLAND BUILDING & MISC LEASE		\$23,550	\$3,950	\$0	\$0	\$3,950	\$9,600	\$23,420	\$0	\$3,950
25	LWRPKOP	84917	TIMBER MANAGEMENT REVENUE		\$170,620	\$100	\$0	\$0	\$100	\$0	\$100	\$100	\$100
25	LWRPKOP	84919	ATC EASEMENT REVENUE		\$0	\$0	\$22,000	\$0	\$22,000	\$0	\$22,000	\$22,000	\$0
25	LWRPKOP	80169	FORESTRY IRA GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$2,714,182	\$1,934,265	\$235,730	\$111,650	\$2,281,645	\$672,196	\$2,413,067	\$343,991	\$1,934,265

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	
25	LWRPKOP	80096	HABITAT PARTNERSHIP FUND GRANT		\$0									\$0
25	LWRPKOP	80110	ANDERSON FARM DEVELOPMENT		\$0									\$0
25	LWRPKOP	80111	ANDERSON FARM MAINTENANCE		\$0									\$0
25	LWRPKOP	80135	PHEASANT BRANCH RESTORATION		\$0									\$0
25	LWRPKOP	80668	DISASTER ASSISTANCE		\$0									\$0
25	LWRPKOP	81018	TURKEY STAMP GRANT		\$0									\$0
25	LWRPKOP	81566	DONATIONS		\$0									\$0
25	LWRPKOP	81590	STATE AID - SNOWMOBILE TRAIL		\$114,690									\$114,690
25	LWRPKOP	81648	IATA NFWF POLLINATOR GRANT		\$0									\$0
25	LWRPKOP	81651	PHEASANT STAMP GRANT-OPER		\$0									\$0
25	LWRPKOP	82001	MMSD BADGER MILL CREEK REVENUE		\$0									\$0
25	LWRPKOP	82957	US FISH & WILDLIFE GRANT REV		\$5,000									\$5,000
25	LWRPKOP	84207	VIOLATION FEES REVENUE		\$12,000		\$8,000							\$20,000
25	LWRPKOP	84209	GROUP CAMP REVENUE		\$13,500									\$13,500
25	LWRPKOP	84210	BEVERAGE PERMIT REVENUE		\$7,000									\$7,000
25	LWRPKOP	84211	DUMP STATION FEES		\$5,000									\$5,000
25	LWRPKOP	84213	PICNIC TABLE RENTAL REVENUE		\$1,500									\$1,500
25	LWRPKOP	84214	SPECIAL EVENTS REVENUE		\$20,500									\$20,500
25	LWRPKOP	84215	WOOD SALES REVENUE		\$16,000									\$16,000
25	LWRPKOP	84216	HORSE TRAIL PASS FEES		\$4,800									\$4,800
25	LWRPKOP	84217	MOUNTAIN BIKE TRAIL PASS FEES		\$30,000		\$15,000							\$45,000
25	LWRPKOP	84218	SKIING PASS		\$20,000									\$20,000
25	LWRPKOP	84219	STATE TRAIL PERMITS		\$76,100									\$76,100
25	LWRPKOP	84220	CAMPING FEES		\$515,000									\$515,000
25	LWRPKOP	84221	SHELTER FEES		\$68,000									\$68,000
25	LWRPKOP	84222	BOAT LAUNCH FEES		\$220,000		\$25,000							\$245,000
25	LWRPKOP	84224	DOG PARK FEES		\$260,000		\$50,100							\$310,100
25	LWRPKOP	84225	COMBINED TRAIL PASS FEES		\$2,500									\$2,500
25	LWRPKOP	84226	DISC GOLF FEES		\$145,000									\$145,000
25	LWRPKOP	84227	MISC PERMITS		\$3,500									\$3,500
25	LWRPKOP	84228	AERO MODELING PERMIT FEES		\$2,150									\$2,150
25	LWRPKOP	84229	TENT SETUP CHARGE		\$450									\$450
25	LWRPKOP	84236	METAL DETECTION PERMIT FEE		\$0									\$0
25	LWRPKOP	84238	ADULT CONSERVATION TEAM		\$2,000									\$2,000
25	LWRPKOP	84240	SERVICES TO STATE & CO AGENCIES		\$31,400									\$31,400
25	LWRPKOP	84250	TAXABLE MISCELLANEOUS REVENUE		\$3,000									\$3,000
25	LWRPKOP	84251	FRIENDS OF LKVV CONSRV&GRDS		\$3,000									\$3,000
25	LWRPKOP	84252	FRIENDS OF THE PARK		\$31,200									\$31,200
25	LWRPKOP	84260	NON-TAXABLE MISCELLANEOUS REV		\$1,800									\$1,800
25	LWRPKOP	84267	MADISON PRIARIE DEVELOPMENT		\$100									\$100
25	LWRPKOP	84309	WALKING IRON RESTORATION		\$100									\$100
25	LWRPKOP	84771	MERCHANDISE & EVENT REVENUE		\$100									\$100
25	LWRPKOP	84828	SALE OF PROPERTY & EQUIPMENT		\$27,000									\$27,000
25	LWRPKOP	84830	SALE OF COUNTY PROPERTY		\$0									\$0
25	LWRPKOP	84833	PARK LAND LEASE PAYMENTS		\$11,300									\$11,300
25	LWRPKOP	84870	WDNR MOU REVENUE		\$0									\$0
25	LWRPKOP	84911	CROPLAND LEASE REVENUE		\$276,525									\$276,525
25	LWRPKOP	84915	PARKLAND BUILDING & MISC LEASE		\$3,950									\$3,950
25	LWRPKOP	84917	TIMBER MANAGEMENT REVENUE		\$100									\$100
25	LWRPKOP	84919	ATC EASEMENT REVENUE		\$0									\$0
25	LWRPKOP	80169	FORESTRY IRA GRANT		\$0			\$331,402						\$331,402
TOTAL REVENUES					\$1,934,265	\$0	\$98,100	\$331,402	\$0	\$0	\$0	\$0	\$0	\$2,363,767

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund
2. PROGRAM	Parks	4. PROGRAM NO.	528/27	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Increase Expense Accounts			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER L&WR-PARK-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Increase expenses due to contractually obligated expenses that have increased.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Electricity & Water expense utility accounts have increased due to rising costs and new park land additions. Increase Hardware & Software Maintenance, POS-Security & Grounds Maintenance and Waste Removal expense accounts due to increasing contractually obligated expenses.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		
			\$0		
			OPERATING EXPENSE		
			\$38,000		
			CONTRACTUAL EXPENSE		
			\$42,000		
			OPERATING OUTLAY		
			\$0		
			TOTAL EXPENSE		
			\$80,000		
			RELATED REVENUES		
			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		
			NET COST TO COUNTY		
			\$80,000		
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this request?					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund
2. PROGRAM	Parks	4. PROGRAM NO.	528/27	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Reallocation of Expenses & Revenues			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER L&WR-PARK-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) To reallocate expenses and revenues to better reflect actual revenue and expenses.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Increasing Violation Fee, Mountain Bike Trail, Boat Launch Fees and Dog Park Fees revenues due to higher usage rates to better reflect actual park revenues to offset increase of LTE Park (Maintenance & Services) and Social Security expenses.			12. OPERATING EXPENSES / REVENUE SUMMARY		
			REQUESTED EXPENDITURES		
			PERSONNEL COSTS	\$98,100	
			OPERATING EXPENSE	\$0	
			CONTRACTUAL EXPENSE	\$0	
			OPERATING OUTLAY	\$0	
			TOTAL EXPENSE	\$98,100	
			RELATED REVENUES		
			TAXES	\$0	
(b) What are the consequences of not funding this request?			INTERGOVERNMENTAL REVENUE	\$0	
			LICENSES & PERMITS	\$0	
			FINES, FORFEITS & PENALTIES	\$8,000	
			PUBLIC CHARGES FOR SERVICES	\$90,100	
			INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	
			MISCELLANEOUS	\$0	
(c) What savings/productivity improvements will result from approval of this request?			OTHER FINANCING SOURCES	\$0	
			TOTAL REVENUE	\$98,100	
			NET COST TO COUNTY	\$0	

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund		
2. PROGRAM	Parks	4. PROGRAM NO.	528/27	6. FUND NO.	1110		
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES				
Add Arborist - Project Positions FTE 2.0			POSITION#	TITLE	# FTE		
9. DECISION ITEM NUMBER L&WR-PARK-3			3607	ARBORIST	1.000		
			3608	ARBORIST	1.000		
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) To add two Arborist Project Positions FTE 2.0. To increase operational expenses related to forestry grant (2024 RES-020).			START DATE	1/1/2025	1/1/2025		
			TOTAL REQUESTED FTE CHANGE		2.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY				
<p>LWRD received a federal forestry grant that will allow for the addition of two arborist project positions and to pay for \$118,800 in related operational expenses to pay wages related to a forestry youth crew working on forestry projects.</p> <p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES				
			PERSONNEL COSTS		\$212,602		
			OPERATING EXPENSE		\$118,800		
			CONTRACTUAL EXPENSE		\$0		
			OPERATING OUTLAY		\$0		
			TOTAL EXPENSE		\$331,402		
			RELATED REVENUES				
			TAXES		\$0		
			INTERGOVERNMENTAL REVENUE		\$331,402		
			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		\$331,402					
NET COST TO COUNTY		\$0					

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

7. DECISION ITEM TITLE	Add Arborist - Project Positions FTE 2.0	9. DECISION ITEM NUMBER	L&WR-PARK-3
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13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
3607	ARBORIST	P	05-00	YES	FN 63-20 2024 RES-020 CREATES TWO 1.0 FTE ARBORIST - PROJECT POSITIONS EFFECTIVE 7/1/24 CONTINGENT UPON CONTINUED USDA
3608	ARBORIST	P	05-00	YES	FN 63-20 2024 RES-020 CREATES TWO 1.0 FTE ARBORIST - PROJECT POSITIONS EFFECTIVE 7/1/24 CONTINGENT UPON CONTINUED USDA

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)											
		3607	3608								
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.	\$67,470	\$67,470								
LONGEVITY INCENTIVE											
RETIREMENT		4,500	4,500								
FICA		5,000	5,000								
HEALTH		28,931	28,931								
DENTAL		1,700	1,700								
DISABILITY											
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)		(1,300)								
CONF & TRNG											
SUPPLIES											
ITEMS UNDER \$2,500											
TELEPHONE TRAVEL											
CAPITAL											
OTHER											
		TOTAL EXPENSES	\$106,301	\$106,301	\$0	\$0	\$0	\$0	\$0	\$0	
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: FORESTRY IRA GRANT	106,301	106,301								
	Source 2:										
	Source 3:										
	Source 4:										
	Source 5:										
		TOTAL REVENUES	\$106,301	\$106,301	\$0	\$0	\$0	\$0	\$0	\$0	

BUDGET CARRYFORWARD REQUEST

DEPT: LAND & WATER RESOURCES

PROG: PARKS

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
LWRPKOP	10076	LTE-PHEASANT BRANCH	9,617	7,649			OPERATING	2023 RES-301	
LWRPKOP	10079	LTE-LAND MANAGEMENT/RESTORATN	78,531	32,763			OPERATING	2023 RES-305	
LWRPKOP	10093	LTE-GIS	10,081	3,011			OPERATING	2023 RES-093	
LWRPKOP	10096	LTE-PARKS APPRENTICESHIP	46,400	46,400			OPERATING	2020 BUDGET	
LWRPKOP	10103	ASSIST VOLUNTEER COORDINATOR	24,000	18,788			OPERATING	2024 BUDGET	
LWRPKOP	10104	LTE-ASSISTANT PARK PLANNER	32,003	22,581			OPERATING	2023 RES-348	
LWRPKOP	10108	SOCIAL SECURITY	264,069	191,459			OPERATING	2023 RES-305	2023 RES-301, 2023 RES-348
LWRPKOP	20071	ANDERSON FARM DEVELOPMENT	96,125	96,125			OPERATING	2016 RES-097	
LWRPKOP	20072	ANDERSON FARM MAINTENANCE	3,693	(1,480)			OPERATING		
LWRPKOP	20121	HABITAT PARTNERSHIP FUND GRANT	69,388	69,388			OPERATING	2018 RES-178	
LWRPKOP	20127	MORTON FOREST MAINTENANCE	18,897	13,820			OPERATING	2020 RES-410	
LWRPKOP	20128	MORTON FOREST PUBLIC ACCESS	70	70			OPERATING	2015 RES-541	
LWRPKOP	20130	TURKEY STAMP EXPENSE	3,064	3,064			OPERATING	2021 RES-069	
LWRPKOP	20137	PHEASANT BRANCH RESTORATN EXP	69,535	2,925			OPERATING	2022 RES-240	
LWRPKOP	20254	TIMBER MANAGEMENT EXPENSE	267,829	267,829			OPERATING	2024 BUDGET	
LWRPKOP	20259	WILKE PRAIRIE EXPENSE	33,050	33,050			OPERATING	2016 RES-035	
LWRPKOP	20264	WALKING IRON PARK STAMP EXPENS	2,528	2,528			OPERATING	2017 RES-181	
LWRPKOP	20286	MERCHANDISE & EVENT EXPENSE	400	400			OPERATING	2024 BUDGET	
LWRPKOP	20412	BADGER MILL CREEK RESTORATION	20,287	20,287			OPERATING	2023 RES-093	
LWRPKOP	20635	COMMUNITY GARDENS COST SHARE	25,000	25,000			OPERATING	2024 BUDGET	
LWRPKOP	20637	COMMUNITY PARTNER GRANT EXP	6,000	6,000			OPERATING	2024 BUDGET	
LWRPKOP	20916	DONALD PARK DEVELOPMENT FUND	224	224			OPERATING	2016 RES-216	
LWRPKOP	20918	DOOR CREEK DEVELOPMENT EXPENSE	44,371	44,371			OPERATING		
LWRPKOP	20933	DYRESON BUILDING & GROUNDS EXP	8,143	8,143			OPERATING		
LWRPKOP	21053	FRIENDS OF THE PARK	198,663	188,771			OPERATING	2024 BUDGET	
LWRPKOP	21054	FRIENDS OF LKVV CNSRV & GRNDS	141,961	128,106			SELF FUNDED	SUB 1 TO RES 33, 97-98	
LWRPKOP	21142	HITCHCOCK DONATION EXPENSE	4,000	4,000			SELF FUNDED	RES 100	
LWRPKOP	21285	INVASIVE SPECIES CONTROL	2,950	2,950			OPERATING	2024 BUDGET	2022 RES-045
LWRPKOP	22793	WALKING IRON WOLF	8,351	8,351			SELF FUNDED		
LWRPKOP	47150	CAMROCK PARK RESTORATION	10,879	10,879			SELF FUNDED		
LWRPKOP	47768	MADISON PRAIRIE DEVELOPMENT	181,902	181,902			SELF FUNDED		
LWRPKOP	48013	CRYSTAL LAKE BOAT LAUNCH	50,000	50,000			OPERATING	2017 BUDGET	
LWRPKOP	48676	STEWART LAKE IMPROVEMENT	4,115	4,115			OPERATING		
LWRPKOP	80096	HABITAT PARTNERSHIP FUND GRANT			72,605	72,605	SELF FUNDED	2018 RES-178	
LWRPKOP	80110	ANDERSON FARM DEVELOPMENT			96,125	96,125	SELF FUNDED	2016 RES-097	

BUDGET CARRYFORWARD REQUEST

DEPT: LAND & WATER RESOURCES

PROG: PARKS

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
LWRPKOP	80135	PHEASANT BRANCH RESTORATION			95,000	95,000	SELF FUNDED	2023 RES-304	
LWRPKOP	81566	DONATIONS			10,000	(5,000)	SELF FUNDED		
LWRPKOP	81651	PHEASANT STAMP GRANT-OPER			46,500	46,500	SELF FUNDED	2023 RES-305	
LWRPKOP	82957	US FISH & WILDLIFE GRANT REV			5,000	5,000	OPERATING		
LWRPKOP	84251	FRIENDS OF LKVW CONSRV&GRDS			3,000	3,000	OPERATING		
LWRPKOP	84252	FRIENDS OF THE PARK			31,200	8,561	OPERATING		
LWRPKOP	84267	MADISON PRIARIE DEVELOPMENT			100	100	OPERATING		
LWRPKOP	84870	WDNR MOU REVENUE					SELF FUNDED	2024 RES-020	
LWRPKOP	84917	TIMBER MANAGEMENT REVENUE			100	100	OPERATING		
LWRPKOP	84919	ATC EASEMENT REVENUE			22,000	22,000	SELF FUNDED	2021 RES-253	
			1,736,126	1,493,469	381,630	343,991			

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

Mission:
 To protect Dane County water resources through erosion control and stormwater management.

Description:
 This division is assigned all aspects of stormwater management as related to planning assistance; technical services and enforcement as authorized by Chapters 11, 14, and 50. This division will develop and implement scientific methods to monitor, forecast and evaluate various lake management alternatives including water levels, volumes and quality.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,357,622	\$1,467,885	\$0	\$0	\$1,467,885	\$402,299	\$1,467,389	\$1,480,200
Operating Expenses	\$178,288	\$75,200	\$297,005	\$0	\$372,205	\$59,654	\$374,029	\$75,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,535,910	\$1,543,085	\$297,005	\$0	\$1,840,090	\$461,952	\$1,841,418	\$1,555,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$210,916	\$216,985	\$0	\$0	\$216,985	\$109,557	\$227,428	\$216,985
Licenses & Permits	\$317,505	\$406,300	\$0	\$0	\$406,300	\$129,880	\$320,680	\$406,300
Fines, Forfeits & Penalties	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
Public Charges for Services	\$121,413	\$68,700	\$0	\$0	\$68,700	\$132,544	\$132,271	\$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
TOTAL	\$649,833	\$694,485	\$0	\$0	\$694,485	\$371,980	\$682,879	\$694,485
GPR SUPPORT	\$886,077	\$848,600			\$1,145,605			\$860,915
F.T.E. STAFF	9.600	9.750					9.750	9.750

Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Water Resources Engineering		529/00							Fund No.: 1110	
DI#	NONE	2025 Base	Net Decision Items							2025 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs		\$1,480,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,480,200
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
TOTAL		\$1,555,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,555,400
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$216,985	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$216,985
Licenses & Permits		\$406,300	\$0	\$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
TOTAL		\$694,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$694,485
GPR SUPPORT		\$860,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$860,915
F.T.E. STAFF		9.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2025 BUDGET BASE				\$1,555,400	\$694,485	\$860,915
2025 REQUESTED BUDGET				\$1,555,400	\$694,485	\$860,915

DEPARTMENT: Land & Water Resources
PROGRAM: Water Resources Engineering

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,357,622	\$ 1,467,885	\$ 0	\$ 0	\$ 1,467,885	\$ 402,299	\$ 1,467,389	\$ 0	\$ 1,480,200
OPERATING EXPENSE	178,288	75,200	297,005	0	372,205	59,654	374,029	305,230	75,200
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,535,910	\$ 1,543,085	\$ 297,005	\$ 0	\$ 1,840,090	\$ 461,952	\$ 1,841,418	\$ 305,230	\$ 1,555,400
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	210,916	216,985	0	0	216,985	109,557	227,428	(10,443)	216,985
LICENSES & PERMITS	317,505	406,300	0	0	406,300	129,880	320,680	0	406,300
FINES, FORFEITS & PENALTIES	0	2,500	0	0	2,500	0	2,500	0	2,500
PUBLIC CHARGE FOR SERVICE	121,413	68,700	0	0	68,700	132,544	132,271	(96,749)	68,700
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 649,833	\$ 694,485	\$ 0	\$ 0	\$ 694,485	\$ 371,980	\$ 682,879	\$ (107,192)	\$ 694,485
NET COST:	\$ 886,077	\$ 848,600	\$ 297,005	\$ 0	\$ 1,145,605	\$ 89,972	\$ 1,158,539	\$ 412,422	\$ 860,915

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	\$ 1,480,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,480,200
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
TOTAL PROGRAM EXPENDITURES	\$ 1,555,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,555,400
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	216,985	0	0	0	0	0	0	0	216,985
LICENSES & PERMITS	406,300	0	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
TOTAL PROGRAM REVENUES	\$ 694,485	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 694,485
NET COST:	\$ 860,915	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 860,915

DEPARTMENT: Land & Water Resources
PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	LWRWRED	10009	SALARIES AND WAGES		\$907,357	\$1,008,168	\$0	\$0	\$1,008,168	\$267,788	\$1,008,318	\$0	\$1,011,800
25	LWRWRED	10072	LIMITED TERM EMPLOYEES		\$65,976	\$46,500	\$0	\$0	\$46,500	\$20,340	\$68,945	\$0	\$46,500
25	LWRWRED	10099	RETIREMENT FUND		\$61,910	\$69,643	\$0	\$0	\$69,643	\$18,477	\$73,318	\$0	\$69,900
25	LWRWRED	10108	SOCIAL SECURITY		\$72,728	\$80,724	\$0	\$0	\$80,724	\$21,575	\$82,096	\$0	\$81,000
25	LWRWRED	10117	HEALTH		\$228,861	\$261,000	\$0	\$0	\$261,000	\$69,445	\$212,803	\$0	\$270,000
25	LWRWRED	10153	DENTAL		\$12,797	\$14,100	\$0	\$0	\$14,100	\$3,237	\$12,947	\$0	\$13,500
25	LWRWRED	10171	DISABILITY INSURANCE		\$1,194	\$1,200	\$0	\$0	\$1,200	\$348	\$1,194	\$0	\$1,200
25	LWRWRED	10180	LIFE INSURANCE		\$144	\$200	\$0	\$0	\$200	\$38	\$153	\$0	\$200
25	LWRWRED	10185	FSA ADMINISTRATION FEE		\$206	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
25	LWRWRED	10189	WORKERS COMPENSATION		\$5,900	\$6,265	\$0	\$0	\$6,265	\$0	\$6,265	\$0	\$6,100
25	LWRWRED	10207	PROTECTIVE WEAR		\$550	\$0	\$0	\$0	\$0	\$1,050	\$1,050	\$0	\$0
25	LWRWRED	10250	SALARY SAVINGS		\$0	(\$20,215)	\$0	\$0	(\$20,215)	\$0	\$0	\$0	(\$20,300)
25	LWRWRED	20532	CH 14 FUTURE INSPECTION EXP		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
25	LWRWRED	20744	CREDIT CARD PROCESSING FEES		\$5,599	\$300	\$0	\$0	\$300	\$3,007	\$5,570	\$0	\$300
25	LWRWRED	21473	MAMSWAP PRODUCTS EXPENSE		\$127,526	\$35,100	\$16,925	\$0	\$52,025	\$48,548	\$52,025	\$3,478	\$35,100
25	LWRWRED	21474	MAMSWAP PROGRAMMATIC EXPENSES		\$40,946	\$29,200	\$280,080	\$0	\$309,280	\$7,528	\$309,280	\$301,752	\$29,200
25	LWRWRED	22043	PRNG STA & OFFICE SUPPLIES		\$710	\$700	\$0	\$0	\$700	\$74	\$710	\$0	\$700
25	LWRWRED	22515	STORMWATER PERMIT FEE EXP		\$513	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
25	LWRWRED	22646	TRAVEL EXPENSE		\$2,993	\$6,800	\$0	\$0	\$6,800	\$498	\$3,344	\$0	\$6,800
25	LWRWRED	22770	VIOLATION SETTLEMENT EXPENSE		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
TOTAL EXPENDITURES					\$1,535,910	\$1,543,085	\$297,005	\$0	\$1,840,090	\$461,952	\$1,841,418	\$305,230	\$1,555,400

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		
25	LWRWRED	10009	SALARIES AND WAGES		\$1,011,800										\$1,011,800
25	LWRWRED	10072	LIMITED TERM EMPLOYEES		\$46,500										\$46,500
25	LWRWRED	10099	RETIREMENT FUND		\$69,900										\$69,900
25	LWRWRED	10108	SOCIAL SECURITY		\$81,000										\$81,000
25	LWRWRED	10117	HEALTH		\$270,000										\$270,000
25	LWRWRED	10153	DENTAL		\$13,500										\$13,500
25	LWRWRED	10171	DISABILITY INSURANCE		\$1,200										\$1,200
25	LWRWRED	10180	LIFE INSURANCE		\$200										\$200
25	LWRWRED	10185	FSA ADMINISTRATION FEE		\$300										\$300
25	LWRWRED	10189	WORKERS COMPENSATION		\$6,100										\$6,100
25	LWRWRED	10207	PROTECTIVE WEAR		\$0										\$0
25	LWRWRED	10250	SALARY SAVINGS		(\$20,300)										(\$20,300)
25	LWRWRED	20532	CH 14 FUTURE INSPECTION EXP		\$100										\$100
25	LWRWRED	20744	CREDIT CARD PROCESSING FEES		\$300										\$300
25	LWRWRED	21473	MAMSWAP PRODUCTS EXPENSE		\$35,100										\$35,100
25	LWRWRED	21474	MAMSWAP PROGRAMMATIC EXPENSES		\$29,200										\$29,200
25	LWRWRED	22043	PRTNG STA & OFFICE SUPPLIES		\$700										\$700
25	LWRWRED	22515	STORMWATER PERMIT FEE EXP		\$500										\$500
25	LWRWRED	22646	TRAVEL EXPENSE		\$6,800										\$6,800
25	LWRWRED	22770	VIOLATION SETTLEMENT EXPENSE		\$2,500										\$2,500
TOTAL EXPENDITURES					\$1,555,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,555,400

DEPARTMENT: Land & Water Resources
PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
25	LWRWRED	81670	MAMSWAP PRODUCT SALES REVENUE		\$117,633	\$35,100	\$0	\$0	\$35,100	\$131,849	\$98,671	(\$96,749)	\$35,100
25	LWRWRED	81746	CH 74 NON-METALLIC MINING		\$3,780	\$30,000	\$0	\$0	\$30,000	\$695	\$30,000	\$0	\$30,000
25	LWRWRED	81756	CH 14 FUTURE INSPECTION REV		\$0	\$3,600	\$0	\$0	\$3,600	\$0	\$3,600	\$0	\$3,600
25	LWRWRED	81761	VIOLATION SETTLEMENT REVENUE		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
25	LWRWRED	81773	NR 216 INFO AND EDUC REV		\$104,195	\$83,885	\$0	\$0	\$83,885	\$94,328	\$94,328	(\$10,443)	\$83,885
25	LWRWRED	81793	INTERGOVERNMENTAL REVENUE		\$106,721	\$133,100	\$0	\$0	\$133,100	\$15,229	\$133,100	\$0	\$133,100
25	LWRWRED	81795	EROSION CONTROL PLAN REVIEW		\$317,505	\$406,300	\$0	\$0	\$406,300	\$129,880	\$320,680	\$0	\$406,300
TOTAL REVENUES					\$649,833	\$694,485	\$0	\$0	\$694,485	\$371,980	\$682,879	(\$107,192)	\$694,485

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	
25	LWRWRED	81670	MAMSWAP PRODUCT SALES REVENUE		\$35,100									\$35,100
25	LWRWRED	81746	CH 74 NON-METALLIC MINING		\$30,000									\$30,000
25	LWRWRED	81756	CH 14 FUTURE INSPECTION REV		\$3,600									\$3,600
25	LWRWRED	81761	VIOLATION SETTLEMENT REVENUE		\$2,500									\$2,500
25	LWRWRED	81773	NR 216 INFO AND EDUC REV		\$83,885									\$83,885
25	LWRWRED	81793	INTERGOVERNMENTAL REVENUE		\$133,100									\$133,100
25	LWRWRED	81795	EROSION CONTROL PLAN REVIEW		\$406,300									\$406,300
TOTAL REVENUES					\$694,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$694,485

BUDGET CARRYFORWARD REQUEST

DEPT: LAND & WATER RESOURCES

PROG: WATER RESOURCES ENGINEERING

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
LWRWRED	21473	MAMSWAP PRODUCTS EXPENSE	52,025	3,478			SELF FUNDED		
LWRWRED	21474	MAMSWAP PROGRAMMATIC EXPENSES	309,280	301,752			SELF FUNDED		
LWRWRED	81670	MAMSWAP PRODUCT SALES REVENUE			35,100	(96,749)	SELF FUNDED		
LWRWRED	81773	NR 216 INFO AND EDUC REV			83,885	(10,443)	SELF FUNDED		
			361,305	305,230	118,985	(107,192)			

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Watersheds & Ecosystem Services	530/00		Fund No:	1110

Mission:
To improve Dane County's natural resources by implementing innovative conservation solutions, at watershed scales, while quantifying ecosystems services.

Description:
The Watersheds & Ecosystem Services Division works with internal and external partners on developing innovation conservation solutions that help achieve our County's environmental goals. Current goals include; protecting and improving surface water quality, building community flood resilience, and increasing carbon sequestration. Progress towards these goals is broadly tracked through five Ecosystem Service areas. The include; phosphorus abatement, carbon sequestration, runoff infiltration, stream restoration, and wetland restoration. Metrics are measured, tracked, and calculated using the most up-to-date and practical methods available to report progress at different watershed scales.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$774,423	\$0	\$0	\$774,423	\$36,546	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,210
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$774,423	\$0	\$0	\$774,423	\$36,546	\$0	\$184,210
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$774,423			\$774,423			\$184,210
F.T.E. STAFF	0.000	6.000					6.000	6.000

Dept: Land & Water Resources	63								Fund Name: General Fund	
Prgm: Watersheds & Ecosystem Services	530/00								Fund No.: 1110	
DI#	2025 Base	Net Decision Items							2025 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$184,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,210
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$184,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,210
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$184,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,210
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$0	\$0	\$0
DI #	L&WR-WSHD-1	Move Carbon Capture Expense & Monitoring Stations Expense Accounts from Admin to Watersheds & Ecosystem		
DEPT	Move Carbon Capture Expense and Monitoring Stations expense from Admin to Watersheds & Ecosystem Services to better reflect department costs.	\$184,210	\$0	\$184,210
EXEC				\$0
ADOPTED				\$0
NET DI # L&WR-WSHD-1		\$184,210	\$0	\$184,210
2025 REQUESTED BUDGET		\$184,210	\$0	\$184,210

DEPARTMENT: Land & Water Resources
PROGRAM: Watersheds & Ecosystem Services

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 774,423	\$ 0	\$ 0	\$ 774,423	\$ 36,546	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 0	\$ 774,423	\$ 0	\$ 0	\$ 774,423	\$ 36,546	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 0	\$ 774,423	\$ 0	\$ 0	\$ 774,423	\$ 36,546	\$ 0	\$ 0	\$ 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
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Land & Water Resources
PROGRAM: Watersheds & Ecosystem Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2024	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
25	LWRWSMGT	10009	SALARIES AND WAGES		\$0	\$565,961	\$0	\$0	\$565,961	\$21,986	\$0	\$0	\$0
25	LWRWSMGT	10099	RETIREMENT FUND		\$0	\$38,485	\$0	\$0	\$38,485	\$1,517	\$0	\$0	\$0
25	LWRWSMGT	10108	SOCIAL SECURITY		\$0	\$43,296	\$0	\$0	\$43,296	\$1,667	\$0	\$0	\$0
25	LWRWSMGT	10117	HEALTH		\$0	\$130,048	\$0	\$0	\$130,048	\$11,376	\$0	\$0	\$0
25	LWRWSMGT	10153	DENTAL		\$0	\$7,910	\$0	\$0	\$7,910	\$0	\$0	\$0	\$0
25	LWRWSMGT	10180	LIFE INSURANCE		\$0	\$42	\$0	\$0	\$42	\$0	\$0	\$0	\$0
25	LWRWSMGT	10250	SALARY SAVINGS		\$0	(\$11,319)	\$0	\$0	(\$11,319)	\$0	\$0	\$0	\$0
25	LWRWSMGT	30510	CARBON CAPTURE EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	LWRWSMGT	31670	MONITORING STATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$0	\$774,423	\$0	\$0	\$774,423	\$36,546	\$0	\$0	\$0

DEPARTMENT: Land & Water Resources
 PROGRAM: Watersheds & Ecosystem Services

				DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
25	LWRWSMGT	10009	SALARIES AND WAGES		\$0								\$0
25	LWRWSMGT	10099	RETIREMENT FUND		\$0								\$0
25	LWRWSMGT	10108	SOCIAL SECURITY		\$0								\$0
25	LWRWSMGT	10117	HEALTH		\$0								\$0
25	LWRWSMGT	10153	DENTAL		\$0								\$0
25	LWRWSMGT	10180	LIFE INSURANCE		\$0								\$0
25	LWRWSMGT	10250	SALARY SAVINGS		\$0								\$0
25	LWRWSMGT	30510	CARBON CAPTURE EXPENSE		\$0	\$75,000							\$75,000
25	LWRWSMGT	31670	MONITORING STATIONS		\$0	\$109,210							\$109,210
TOTAL EXPENDITURES					\$0	\$184,210	\$0	\$0	\$0	\$0	\$0	\$0	\$184,210

DEPARTMENT: Land & Water Resources
 PROGRAM: Watersheds & Ecosystem Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023 REVENUES	ADOPTED BUDGET 2024	2023 CARRYFORWARD	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Land & Water Resources
 PROGRAM: Watersheds & Ecosystem Services

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
					\$0								\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund
2. PROGRAM	Watersheds & Ecosystem Services	4. PROGRAM NO.	530/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Move Carbon Capture Expense & Monitoring Stations Expense Accounts from Admin to Watersheds & Ecosystem Services			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					
L&WR-WSHD-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Move Carbon Capture Expense and Monitoring Stations expense from Admin to Watersheds & Ecosystem Services to better reflect department costs.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
<p style="margin-top: 20px;">(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>			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		\$0
			OPERATING EXPENSE		\$0
			CONTRACTUAL EXPENSE		\$184,210
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$184,210
			RELATED REVENUES		
			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			
NET COST TO COUNTY		\$184,210			

BUDGET CARRYFORWARD REQUEST

DEPT: LAND & WATER RESOURCES

PROG: WATERSHEDS & ECOSYSTEM SERVICES

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
NONE REQUESTED									
			-	-	-	-			

DEPARTMENT: Land & Water Resources
 DIVISION: Capital Projects

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 13,823,576	\$ 18,775,000	\$ 28,908,520	\$ 246,608	\$ 47,930,128	\$ 4,328,295	\$ 47,930,128	\$ 43,601,837	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 13,823,576	\$ 18,775,000	\$ 28,908,520	\$ 246,608	\$ 47,930,128	\$ 4,328,295	\$ 47,930,128	\$ 43,601,837	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	159,542	0	755,706	246,608	1,002,314	0	1,002,314	1,002,314	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	329,300	0	1,911,000	0	1,911,000	200,000	1,911,000	1,711,000	0
MISCELLANEOUS	15,973,000	18,775,000	14,925,169	0	33,700,169	0	33,513,870	33,700,169	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 16,461,842	\$ 18,775,000	\$ 17,591,875	\$ 246,608	\$ 36,613,483	\$ 200,000	\$ 36,427,184	\$ 36,413,483	\$ 0
NET COST (BORROWING & LEVY):	\$ (2,638,266)	\$ 0	\$ 11,316,646	\$ 0	\$ 11,316,646	\$ 4,128,295	\$ 11,502,945	\$ 7,188,354	\$ 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	\$ 8,830,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,830,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 8,830,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,830,000
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	8,830,000	0	0	0	0	0	0	8,830,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 8,830,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,830,000
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	2023 EXPENDITURES	ADOPTED BUDGET 2024	2023 CARRYFORWARD	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
25	CPLWRESC	51303	BLACK EARTH CREEK RESTORATION	C	\$87,604	\$1,750,000	\$45,033	\$246,608	\$2,041,641	\$178,617	\$2,041,641	\$1,863,024	\$0
25	CPLWRESC	51304	SCHUMACHER FARM IMPROVEMENTS	C	\$24,651	\$0	\$175,349	\$0	\$175,349	\$0	\$175,349	\$175,349	\$0
25	CPLWRESC	51305	WALKING IRON WLA RESTORATION	C	\$469,174	\$0	\$90,212	\$0	\$90,212	\$0	\$90,212	\$90,212	\$0
25	CPLWRESC	51306	TOKEN CREEK PARK IMPROVEMENTS	C	\$178,141	\$0	\$674,086	\$0	\$674,086	\$11,332	\$674,086	\$662,753	\$0
25	CPLWRESC	51307	FISH LAKE DEMOLITION	C	\$17,442	\$0	\$263,544	\$0	\$263,544	\$24,937	\$263,544	\$238,608	\$0
25	CPLWRESC	51486	CHEROKEE LK REHAB EXPENSE	C	\$0	\$0	\$30,631	\$0	\$30,631	\$0	\$30,631	\$30,631	\$0
25	CPLWRESC	52103	MUD LAKE AERATION	C	\$0	\$0	\$11,977	\$0	\$11,977	\$0	\$11,977	\$11,977	\$0
25	CPLWRESC	57052	DANE 6 MSD 2 BRIDGE	C	\$0	\$0	\$95,065	\$0	\$95,065	\$0	\$95,065	\$95,065	\$0
25	CPLWRESC	57110	BIKE GRANT PROGRAM	C	\$422,337	\$0	\$8,913	\$0	\$8,913	\$0	\$8,913	\$8,913	\$0
25	CPLWRESC	57133	BEACH ALERT MODEL	C	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
25	CPLWRESC	57239	CONSERVATION PLANNING SYSTEM	C	\$60,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CPLWRESC	57334	DEMO FARM FIELD MONITORING EQ	C	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0
25	CPLWRESC	57350	CARBON SAMPLING EQUIPMENT	C	\$78,164	\$0	\$21,836	\$0	\$21,836	\$0	\$21,836	\$21,836	\$0
25	CPLWRESC	57476	FRIENDS GROUP GRANT PROGRAM	C	\$0	\$0	\$118,454	\$0	\$118,454	\$0	\$118,454	\$118,454	\$0
25	CPLWRESC	57523	TRAIL RESTORATION PROJECTS	C	\$20,552	\$0	\$75,527	\$0	\$75,527	\$0	\$75,527	\$75,527	\$0
25	CPLWRESC	57524	WM G LUNNEY LAKE FARM IMPRVMTS	C	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$150,000	\$0
25	CPLWRESC	57535	GLACIAL DRUMLIN TRAIL	C	\$0	\$0	\$249,385	\$0	\$249,385	\$0	\$249,385	\$249,385	\$0
25	CPLWRESC	57536	GLM NAWCA	C	\$79,250	\$0	\$3,750	\$0	\$3,750	\$0	\$3,750	\$3,750	\$0
25	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	C	\$2,450	\$0	\$1,461,129	\$0	\$1,461,129	\$0	\$1,461,129	\$1,461,129	\$0
25	CPLWRESC	57728	ROBERTSON ROAD IMPROVEMENTS	C	\$153,974	\$0	\$822,849	\$44,000	\$866,849	\$65,494	\$866,849	\$801,355	\$0
25	CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	C	(\$141,947)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CPLWRESC	57780	LOWER YAHARA RIVER TRAIL PH II	C	\$3,474,385	\$0	\$5,097,507	\$0	\$5,097,507	\$2,219,752	\$5,097,507	\$2,877,755	\$0
25	CPLWRESC	57781	LUSSIER PARK ROAD STUDY	C	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
25	CPLWRESC	58034	PARC FLOOD GRANT PROGRAM	C	\$500,000	\$0	\$203,421	\$0	\$203,421	\$0	\$203,421	\$203,421	\$0
25	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	C	\$53,011	\$0	\$965,689	\$0	\$965,689	\$0	\$965,689	\$965,689	\$0
25	CPLWRESC	58084	PHEASANT BRANCH FLOOD CLEANUP	C	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	C	\$0	\$0	\$11,234	\$0	\$11,234	\$0	\$11,234	\$11,234	\$0
25	CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	C	\$0	\$0	\$10,171	\$0	\$10,171	\$0	\$10,171	\$10,171	\$0
25	CPLWRESC	58654	SNOWMOBILE BRDGE#28 LEUTTEN CK	C	\$0	\$0	\$83,000	\$0	\$83,000	\$0	\$83,000	\$83,000	\$0
25	CPLWRESC	58655	SNOWMOBILE BRDGE#29 LEUTTEN CK	C	\$0	\$0	\$83,000	\$0	\$83,000	\$0	\$83,000	\$83,000	\$0
25	CPLWRESC	58710	SUGAR RIVER CONNECTOR TRAIL	C	\$0	\$0	\$194,784	\$0	\$194,784	\$0	\$194,784	\$194,784	\$0
25	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	C	\$0	\$0	\$40,657	\$0	\$40,657	\$0	\$40,657	\$40,657	\$0
25	CPLWRESC	58760	TENNEY DAM ELEVATION	C	\$0	\$0	\$281,726	\$0	\$281,726	\$0	\$281,726	\$281,726	\$0
25	CPLWRESC	58849	SW NAWCA ACQUISITION	C	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$200,000	\$0
25	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	C	\$611,219	\$1,300,000	\$808,025	\$0	\$2,108,025	\$899,450	\$2,108,025	\$1,208,575	\$0
25	CPLWRESC	58960	VOIT FARM EASEMENT	C	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000	\$500,000	\$0
25	CPLWRESC	58973	WATERFOWL STAMP GRANT	C	\$12,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CPLWRESC	58974	WAUCHEETA TRAIL	C	\$50,069	\$0	\$874,931	\$0	\$874,931	\$3,053	\$874,931	\$871,878	\$0
25	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	C	\$565,609	\$500,000	\$2,184,872	\$0	\$2,684,872	\$379,903	\$2,684,872	\$2,304,970	\$0
25	CPLWRESC	59032	YAHARA RIVER FLOW ENHANCEMENT	C	\$4,090,035	\$1,000,000	\$4,367,709	\$0	\$5,367,709	\$97,887	\$5,367,709	\$5,269,822	\$0
25	LEWSLUNY	51043	CULTURAL FEATURE INTRPRETATION	C	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
25	LEWSLUNY	51044	STEWART RESTROOM REPLACEMENT	C	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
25	LEWSLUNY	51308	HERITAGE CENTER IMPROVEMENTS	C	\$42,038	\$0	\$264,962	\$0	\$264,962	\$11,867	\$264,962	\$253,096	\$0
25	LEWSLUNY	52108	MCCARTHY PARK IMPROVEMENTS	C	\$282,970	\$0	\$166,266	\$0	\$166,266	\$39	\$166,266	\$166,227	\$0
25	LEWSLUNY	57021	ACCESSIBLE SHOREFISHING IMPVTS	C	\$400,143	\$1,500,000	\$321,309	\$0	\$1,821,309	\$131,154	\$1,821,309	\$1,690,155	\$0
25	LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	C	\$0	\$0	\$52,580	\$0	\$52,580	\$0	\$52,580	\$52,580	\$0
25	LEWSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	C	\$186,299	\$0	\$270,000	\$0	\$270,000	\$0	\$270,000	\$270,000	\$0
25	LEWSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN TR	C	\$5,801	\$0	\$126,695	\$0	\$126,695	\$0	\$126,695	\$126,695	\$0
25	LEWSLUNY	57335	BRIGHAM PK SHELTER PARKING LOT	C	\$0	\$0	\$100,000	\$0	\$100,000	\$132	\$100,000	\$99,868	\$0
25	LEWSLUNY	57336	DOG PARK IMPROVEMENTS	C	\$680	\$0	\$49,320	\$0	\$49,320	\$46,526	\$49,320	\$2,794	\$0
25	LEWSLUNY	57393	BRIGHAM PRK RESTROOM & SHOWERS	C	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$250,000	\$0
25	LEWSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATE	C	\$0	\$0	\$20,863	\$0	\$20,863	\$0	\$20,863	\$20,863	\$0
25	LEWSLUNY	57646	ICE AGE TRAIL ACCESS & DEV	C	\$132	\$0	\$299,868	\$0	\$299,868	\$0	\$299,868	\$299,868	\$0
25	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	C	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$30,000	\$0
25	LEWSLUNY	57813	MENDOTA PARK IMPROVEMENTS	C	\$630	\$0	\$1,464,370	\$0	\$1,464,370	\$0	\$1,464,370	\$1,464,370	\$0
25	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	C	\$165,302	\$350,000	\$463,263	(\$44,000)	\$769,263	\$77,207	\$769,263	\$692,055	\$0
25	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	C	\$613,383	\$0	\$604,507	\$0	\$604,507	\$75,932	\$604,507	\$528,575	\$0
25	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	C	\$331,167	\$400,000	\$183,058	\$0	\$583,058	\$75,555	\$583,058	\$507,503	\$0
25	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	C	\$23,850	\$25,000	\$4,457	\$0	\$29,457	\$29,457	\$29,457	\$0	\$0
25	LEWSLUNY	58137	PARK ACCESSIBILITY IMPROVEMNTS	C	\$0	\$500,000	\$444,966	\$0	\$944,966	\$0	\$944,966	\$944,966	\$0
25	LEWSLUNY	58698	STEWART LK TRL BRIDGE REPLACE	C	\$0	\$0	\$130,000	\$0	\$130,000	\$0	\$130,000	\$130,000	\$0
25	LEWSLUNY	58807	BIKE/PED BRIDGE-N MENDOTA	C	\$0	\$0	\$14,800	\$0	\$14,800	\$0	\$14,800	\$14,800	\$0

DEPARTMENT: Land & Water Resources
PROGRAM: Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023 EXPENDITURES	ADOPTED BUDGET 2024	2023 CARRYFORWARD	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
25	LEWSLUNY	58822	ANDERSON PROPERTY STABLIZATION	C	\$0	\$0	\$16,089	\$0	\$16,089	\$0	\$16,089	\$16,089	\$0
25	LEWSLUNY	58823	CAPITAL TRAIL REHAB	C	\$4,100	\$0	\$1,281,783	\$0	\$1,281,783	\$0	\$1,281,783	\$1,281,783	\$0
25	LEWSLUNY	59010	WISCONSIN RIVER TRAIL CROSSING	C	\$556,444	\$11,000,000	\$1,520,578	\$0	\$12,520,578	\$0	\$12,520,578	\$12,520,578	\$0
25	LEWSLUNY	59051	PARKS STORMWATER IMPROVEMENTS	C	\$1,363	\$0	\$173,637	\$0	\$173,637	\$0	\$173,637	\$173,637	\$0
25	LEWSLUNY	59052	PHEASANT BRANCH DEMO & RESTORE	C	\$0	\$0	\$125,415	\$0	\$125,415	\$0	\$125,415	\$125,415	\$0
25	LEWSLUNY	59053	RILEY DEPPE GRANT	C	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
25	LEWSLUNY	59055	TOKEN CREEK BOARDWALK	C	\$0	\$0	\$25,270	\$0	\$25,270	\$0	\$25,270	\$25,270	\$0
25	LEWSLUNY	57357	EAB TREE PLANTING	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$13,823,576	\$18,775,000	\$28,908,520	\$246,608	\$47,930,128	\$4,328,295	\$47,930,128	\$43,601,837	\$0

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		
25	CPLWRESC	51303	BLACK EARTH CREEK RESTORATION	C	\$0									\$0
25	CPLWRESC	51304	SCHUMACHER FARM IMPROVEMENTS	C	\$0									\$0
25	CPLWRESC	51305	WALKING IRON WLA RESTORATION	C	\$0									\$0
25	CPLWRESC	51306	TOKEN CREEK PARK IMPROVEMENTS	C	\$0									\$0
25	CPLWRESC	51307	FISH LAKE DEMOLITION	C	\$0									\$0
25	CPLWRESC	51486	CHEROKEE LK REHAB EXPENSE	C	\$0									\$0
25	CPLWRESC	52103	MUD LAKE AERATION	C	\$0									\$0
25	CPLWRESC	57052	DANE 6 MSD 2 BRIDGE	C	\$0									\$0
25	CPLWRESC	57110	BIKE GRANT PROGRAM	C	\$0									\$0
25	CPLWRESC	57133	BEACH ALERT MODEL	C	\$0									\$0
25	CPLWRESC	57239	CONSERVATION PLANNING SYSTEM	C	\$0									\$0
25	CPLWRESC	57334	DEMO FARM FIELD MONITORING EQ	C	\$0									\$0
25	CPLWRESC	57350	CARBON SAMPLING EQUIPMENT	C	\$0									\$0
25	CPLWRESC	57476	FRIENDS GROUP GRANT PROGRAM	C	\$0									\$0
25	CPLWRESC	57523	TRAIL RESTORATION PROJECTS	C	\$0									\$0
25	CPLWRESC	57524	WM G LUNNEY LAKE FARM IMPRVMTS	C	\$0									\$0
25	CPLWRESC	57535	GLACIAL DRUMLIN TRAIL	C	\$0									\$0
25	CPLWRESC	57536	GLM NAWCA	C	\$0									\$0
25	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	C	\$0									\$0
25	CPLWRESC	57728	ROBERTSON ROAD IMPROVEMENTS	C	\$0	\$400,000								\$400,000
25	CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	C	\$0									\$0
25	CPLWRESC	57780	LOWER YAHARA RIVER TRAIL PH II	C	\$0									\$0
25	CPLWRESC	57781	LUSSIER PARK ROAD STUDY	C	\$0									\$0
25	CPLWRESC	58034	PARC FLOOD GRANT PROGRAM	C	\$0									\$0
25	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	C	\$0									\$0
25	CPLWRESC	58084	PHEASANT BRANCH FLOOD CLEANUP	C	\$0									\$0
25	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	C	\$0									\$0
25	CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	C	\$0									\$0
25	CPLWRESC	58654	SNOWMOBILE BRDGE#28 LEUTTEN CK	C	\$0									\$0
25	CPLWRESC	58655	SNOWMOBILE BRDGE#29 LEUTTEN CK	C	\$0									\$0
25	CPLWRESC	58710	SUGAR RIVER CONNECTOR TRAIL	C	\$0									\$0
25	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	C	\$0									\$0
25	CPLWRESC	58760	TENNEY DAM ELEVATION	C	\$0									\$0
25	CPLWRESC	58849	SW NAWCA ACQUISITION	C	\$0									\$0
25	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	C	\$0	\$530,000								\$530,000
25	CPLWRESC	58960	VOIT FARM EASEMENT	C	\$0									\$0
25	CPLWRESC	58973	WATERFOWL STAMP GRANT	C	\$0									\$0
25	CPLWRESC	58974	WAUCHEETA TRAIL	C	\$0									\$0
25	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	C	\$0									\$0
25	CPLWRESC	59032	YAHARA RIVER FLOW ENHANCEMENT	C	\$0									\$0
25	LEWSLUNY	51043	CULTURAL FEATURE INTRPRETATION	C	\$0									\$0
25	LEWSLUNY	51044	STEWART RESTROOM REPLACEMENT	C	\$0									\$0
25	LEWSLUNY	51308	HERITAGE CENTER IMPROVEMENTS	C	\$0									\$0
25	LEWSLUNY	52108	MCCARTHY PARK IMPROVEMENTS	C	\$0									\$0
25	LEWSLUNY	57021	ACCESSIBLE SHOREFISHING IMPVTS	C	\$0									\$0
25	LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	C	\$0									\$0
25	LEWSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	C	\$0									\$0
25	LEWSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN TR	C	\$0	\$5,400,000								\$5,400,000
25	LEWSLUNY	57335	BRIGHAM PK SHELTER PARKING LOT	C	\$0									\$0
25	LEWSLUNY	57336	DOG PARK IMPROVEMENTS	C	\$0	\$100,000								\$100,000
25	LEWSLUNY	57393	BRIGHAM PRK RESTROOM & SHOWERS	C	\$0									\$0
25	LEWSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATE	C	\$0									\$0
25	LEWSLUNY	57646	ICE AGE TRAIL ACCESS & DEV	C	\$0									\$0
25	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	C	\$0									\$0
25	LEWSLUNY	57813	MENDOTA PARK IMPROVEMENTS	C	\$0	\$700,000								\$700,000
25	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	C	\$0	\$350,000								\$350,000
25	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	C	\$0									\$0
25	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	C	\$0	\$400,000								\$400,000
25	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	C	\$0	\$25,000								\$25,000
25	LEWSLUNY	58137	PARK ACCESSIBILITY IMPROVEMNTS	C	\$0	\$825,000								\$825,000
25	LEWSLUNY	58698	STEWART LK TRL BRIDGE REPLACE	C	\$0									\$0
25	LEWSLUNY	58807	BIKE/PED BRIDGE-N MENDOTA	C	\$0									\$0

DEPARTMENT: Land & Water Resources
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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	
25	LEWSLUNY	58822	ANDERSON PROPERTY STABLIZATION	C	\$0									\$0
25	LEWSLUNY	58823	CAPITAL TRAIL REHAB	C	\$0									\$0
25	LEWSLUNY	59010	WISCONSIN RIVER TRAIL CROSSING	C	\$0									\$0
25	LEWSLUNY	59051	PARKS STORMWATER IMPROVEMENTS	C	\$0									\$0
25	LEWSLUNY	59052	PHEASANT BRANCH DEMO & RESTORE	C	\$0									\$0
25	LEWSLUNY	59053	RILEY DEPPE GRANT	C	\$0									\$0
25	LEWSLUNY	59055	TOKEN CREEK BOARDWALK	C	\$0									\$0
25	LEWSLUNY	57357	EAB TREE PLANTING	C	\$0	\$100,000								\$100,000
TOTAL EXPENDITURES					\$0	\$8,830,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,830,000

DEPARTMENT: Land & Water Resources
PROGRAM: Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023 REVENUES	ADOPTED BUDGET 2024	2023 CARRYFORWARD	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
25	CPLWRESC	80166	BLACK EARTH CREEK RESTORATION	C	\$0	\$0	\$0	\$246,608	\$246,608	\$0	\$246,608	\$246,608	\$0
25	CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT	C	\$0	\$0	\$328,203	\$0	\$328,203	\$0	\$328,203	\$328,203	\$0
25	CPLWRESC	81638	DUCK STAMP GRANT	C	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CPLWRESC	81650	PHEASANT STAMP GRANT-CAPITAL	C	\$59,795	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CPLWRESC	81702	GLM NAWCA	C	\$79,250	\$0	\$3,750	\$0	\$3,750	\$0	\$3,750	\$3,750	\$0
25	CPLWRESC	81703	SW NAWCA GRANT	C	\$75,050	\$0	\$200,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$0
25	CPLWRESC	81707	WATERFOWL STAMP GRANT	C	\$12,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	C	\$0	\$0	\$462,250	\$0	\$462,250	\$0	\$462,250	\$462,250	\$0
25	CPLWRESC	84256	WALKING IRON DONATIONS	C	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CPLWRESC	84871	WDNR STEWARDSHIP GRANT	C	\$37,497	\$0	\$387,503	\$0	\$387,503	\$0	\$387,503	\$387,503	\$0
25	CPLWRESC	84872	WDNR LOWER YAHARA RIVER TR CON	C	\$49,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CPLWRESC	84974	BORROWING PROCEEDS	C	\$12,027,500	\$4,550,000	\$11,491,600	\$0	\$16,041,600	\$0	\$16,041,600	\$16,041,600	\$0
25	LEWSSLUNY	80069	CAPITAL TRAIL REHAB GRANT	C	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000	\$40,000	\$0
25	LEWSSLUNY	81566	DONATIONS	C	\$105,000	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0
25	LEWSSLUNY	81630	FOUNDATION FOR DANE CO PARKS	C	\$0	\$0	\$1,225,000	\$0	\$1,225,000	\$0	\$1,225,000	\$1,225,000	\$0
25	LEWSSLUNY	84974	BORROWING PROCEEDS	C	\$3,945,500	\$14,225,000	\$3,433,569	\$0	\$17,658,569	\$0	\$17,472,270	\$17,658,569	\$0
TOTAL REVENUES					\$16,461,842	\$18,775,000	\$17,591,875	\$246,608	\$36,613,483	\$200,000	\$36,427,184	\$36,413,483	\$0

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		
25	CPLWRESC	80166	BLACK EARTH CREEK RESTORATION	C	\$0									\$0
25	CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT	C	\$0									\$0
25	CPLWRESC	81638	DUCK STAMP GRANT	C	\$0									\$0
25	CPLWRESC	81650	PHEASANT STAMP GRANT-CAPITAL	C	\$0									\$0
25	CPLWRESC	81702	GLM NAWCA	C	\$0									\$0
25	CPLWRESC	81703	SW NAWCA GRANT	C	\$0									\$0
25	CPLWRESC	81707	WATERFOWL STAMP GRANT	C	\$0									\$0
25	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	C	\$0									\$0
25	CPLWRESC	84256	WALKING IRON DONATIONS	C	\$0									\$0
25	CPLWRESC	84871	WDNR STEWARDSHIP GRANT	C	\$0									\$0
25	CPLWRESC	84872	WDNR LOWER YAHARA RIVER TR CON	C	\$0									\$0
25	CPLWRESC	84974	BORROWING PROCEEDS	C	\$0	\$930,000								\$930,000
25	LEWSLUNY	80069	CAPITAL TRAIL REHAB GRANT	C	\$0									\$0
25	LEWSLUNY	81566	DONATIONS	C	\$0									\$0
25	LEWSLUNY	81630	FOUNDATION FOR DANE CO PARKS	C	\$0									\$0
25	LEWSLUNY	84974	BORROWING PROCEEDS	C	\$0	\$7,900,000								\$7,900,000
TOTAL REVENUES					\$0	\$8,830,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,830,000

BUDGET CARRYFORWARD REQUEST

DEPT: LAND & WATER RESOURCES

PROG: CAPITAL PROJECTS

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPLWRESC	51303	BLACK EARTH CREEK RESTORATION	2,041,641	1,863,024			CAPITAL	BUDGET 2024	
CPLWRESC	51304	SCHUMACHER FARM IMPROVEMENTS	175,349	175,349			CAPITAL	BUDGET 2022	
CPLWRESC	51305	WALKING IRON WLA RESTORATION	90,212	90,212			CAPITAL	BUDGET 2022	
CPLWRESC	51306	TOKEN CREEK PARK IMPROVEMENTS	674,086	662,753			CAPITAL	BUDGET 2023	
CPLWRESC	51307	FISH LAKE DEMOLITION	263,544	238,608			CAPITAL	BUDGET 2023	
CPLWRESC	51486	CHEROKEE LK REHAB EXPENSE	30,631	30,631			CAPITAL	2016 RES	
CPLWRESC	52103	MUD LAKE AERATION	11,977	11,977			CAPITAL	BUDGET 2018	
CPLWRESC	57052	DANE 6 MSD 2 BRIDGE	95,065	95,065			CAPITAL	2021 RES-410	
CPLWRESC	57110	BIKE GRANT PROGRAM	8,913	8,913			CAPITAL	BUDGET 2022	
CPLWRESC	57133	BEACH ALERT MODEL	50,000	50,000			CAPITAL	BUDGET 2018	
CPLWRESC	57334	DEMO FARM FIELD MONITORING EQ	300,000	300,000			CAPITAL	BUDGET 2023	
CPLWRESC	57350	CARBON SAMPLING EQUIPMENT	21,836	21,836			CAPITAL	BUDGET 2023	
CPLWRESC	57476	FRIENDS GROUP GRANT PROGRAM	118,454	118,454			CAPITAL	BUDGET 2023	
CPLWRESC	57523	TRAIL RESTORATION PROJECTS	75,527	75,527			CAPITAL	BUDGET 2021	
CPLWRESC	57524	WM G LUNNEY LAKE FARM IMPRVMTS	150,000	150,000			CAPITAL	BUDGET 2021	
CPLWRESC	57535	GLACIAL DRUMLIN TRAIL	249,385	249,385			CAPITAL	BUDGET 2018	
CPLWRESC	57536	GLM NAWCA	3,750	3,750			CAPITAL	2022 RES-038	
CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	1,461,129	1,461,129			CAPITAL	BUDGET 2018	
CPLWRESC	57728	ROBERTSON ROAD IMPROVEMENTS	866,849	801,355			CAPITAL	2020 RES-421	
CPLWRESC	57780	LOWER YAHARA RIVER TRAIL PH II	5,097,507	2,877,755			CAPITAL	2023 BUDGET	
CPLWRESC	57781	LUSSIER PARK ROAD STUDY	100,000	100,000			CAPITAL	2023 BUDGET	
CPLWRESC	58034	PARC FLOOD GRANT PROGRAM	203,421	203,421			CAPITAL	2019 BUDGET	
CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	965,689	965,689			CAPITAL	2023 BUDGET	
CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	11,234	11,234			CAPITAL	2012 BUDGET	
CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	10,171	10,171			CAPITAL	2010 RES	
CPLWRESC	58654	SNOWMOBILE BRDGE#28 LEUTTEN CK	83,000	83,000			CAPITAL	2022 RES-346	
CPLWRESC	58655	SNOWMOBILE BRDGE#29 LEUTTEN CK	83,000	83,000			CAPITAL	2022 RES-346	
CPLWRESC	58710	SUGAR RIVER CONNECTOR TRAIL	194,784	194,784			CAPITAL	2014 BUDGET	
CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	40,657	40,657			CAPITAL	2013 RES	
CPLWRESC	58760	TENNEY DAM ELEVATION	281,726	281,726			CAPITAL	2019 BUDGET	
CPLWRESC	58849	SW NAWCA ACQUISITION	200,000	200,000			CAPITAL	2022 RES-039	
CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	2,108,025	1,208,575			CAPITAL	2024 BUDGET	
CPLWRESC	58960	VOIT FARM EASEMENT	500,000	500,000			CAPITAL	2022 BUDGET	
CPLWRESC	58974	WAUCHEETA TRAIL	874,931	871,878			CAPITAL	2023 BUDGET	
CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	2,684,872	2,304,970			CAPITAL	2022-24 BUDGET	

BUDGET CARRYFORWARD REQUEST

DEPT: LAND & WATER RESOURCES

PROG: CAPITAL PROJECTS

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPLWRESC	59032	YAHARA RIVER FLOW ENHANCEMENT	5,367,709	5,269,822			CAPITAL	2022-24 BUDGET	
CPLWRESC	80166	BLACK EARTH CREEK RESTORATION			246,608	246,608	CAPITAL	2023 RES-323	
CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT			328,203	328,203	CAPITAL	2022 RES-346	
CPLWRESC	81702	GLM NAWCA			3,750	3,750	CAPITAL	2022 RES-038	
CPLWRESC	81703	SW NAWCA GRANT			200,000		CAPITAL	2022 RES-039	
CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS			462,250	462,250	CAPITAL		
CPLWRESC	84871	WDNR STEWARDSHIP GRANT			387,503	387,503	CAPITAL	2023 BUDGET	
CPLWRESC	84974	BORROWING PROCEEDS			16,041,600	16,041,600	CAPITAL		
LEWSLUNY	51043	CULTURAL FEATURE INTRPRETATION	100,000	100,000			CAPITAL	2024 BUDGET	
LEWSLUNY	51044	STEWART RESTROOM REPLACEMENT	100,000	100,000			CAPITAL	2024 BUDGET	
LEWSLUNY	51308	HERITAGE CENTER IMPROVEMENTS	264,962	253,096			CAPITAL	2023 BUDGET	
LEWSLUNY	52108	MCCARTHY PARK IMPROVEMENTS	166,266	166,227			CAPITAL	2022 BUDGET	
LEWSLUNY	57021	ACCESSIBLE SHOREFISHING IMPVTS	1,821,309	1,690,155			CAPITAL	2024 BUDGET	
LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	52,580	52,580			CAPITAL	2013 BUDGET	
LEWSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	270,000	270,000			CAPITAL	2017 BUDGET	
LEWSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN TR	126,695	126,695			CAPITAL	2018 BUDGET	
LEWSLUNY	57335	BRIGHAM PK SHELTER PARKING LOT	100,000	99,868			CAPITAL	2023 BUDGET	
LEWSLUNY	57336	DOG PARK IMPROVEMENTS	49,320	2,794			CAPITAL	2023 BUDGET	
LEWSLUNY	57393	BRIGHAM PRK RESTROOM & SHOWERS	250,000	250,000			CAPITAL	2024 BUDGET	
LEWSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATE	20,863	20,863			CAPITAL	2017 BUDGET	
LEWSLUNY	57646	ICE AGE TRAIL ACCESS & DEV	299,868	299,868			CAPITAL	2022 BUDGET	
LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	30,000	30,000			CAPITAL	2011 BUDGET	
LEWSLUNY	57813	MENDOTA PARK IMPROVEMENTS	1,464,370	1,464,370			CAPITAL	2023 BUDGET	
LEWSLUNY	57943	NEW PROPERTY STABILIZATION	769,263	692,055			CAPITAL	2023-24 BUDGET	
LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	604,507	528,575			CAPITAL	2022 BUDGET	
LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	583,058	507,503			CAPITAL	2024 BUDGET	
LEWSLUNY	58137	PARK ACCESSIBILITY IMPROVEMNTS	944,966	944,966			CAPITAL	2024 BUDGET	
LEWSLUNY	58698	STEWART LK TRL BRIDGE REPLACE	130,000	130,000			CAPITAL	2023 BUDGET	
LEWSLUNY	58807	BIKE/PED BRIDGE-N MENDOTA	14,800	14,800			CAPITAL	2014 BUDGET	
LEWSLUNY	58822	ANDERSON PROPERTY STABLIZATION	16,089	16,089			CAPITAL	2017 BUDGET	
LEWSLUNY	58823	CAPITAL TRAIL REHAB	1,281,783	1,281,783			CAPITAL	2022 BUDGET	
LEWSLUNY	59010	WISCONSIN RIVER TRAIL CROSSING	12,520,578	12,520,578			CAPITAL	2024 BUDGET	
LEWSLUNY	59051	PARKS STORMWATER IMPROVEMENTS	173,637	173,637			CAPITAL	2020 BUDGET	
LEWSLUNY	59052	PHEASANT BRANCH DEMO & RESTORE	125,415	125,415			CAPITAL	2020-21 BUDGET	
LEWSLUNY	59053	RILEY DEPPE GRANT	100,000	100,000			CAPITAL	2020 BUDGET	

BUDGET CARRYFORWARD REQUEST

DEPT: LAND & WATER RESOURCES

PROG: CAPITAL PROJECTS

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
LEWSLUNY	59055	TOKEN CREEK BOARDWALK	25,270	25,270			CAPITAL	2020 BUDGET	
LEWSLUNY	80069	CAPITAL TRAIL REHAB GRANT			40,000	40,000	CAPITAL	2017 RES-397	
LEWSLUNY	81566	DONATIONS			20,000	20,000	CAPITAL	2022 RES-075	
LEWSLUNY	81630	FOUNDATION FOR DANE CO PARKS			1,225,000	1,225,000	CAPITAL	2023 BUDGET	
LEWSLUNY	84974	BORROWING PROCEEDS			17,658,569	17,658,569	CAPITAL		
			47,900,671	43,601,837	36,613,483	36,413,483			



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPLWRESC
Account: 57728: ROBERTSON ROAD IMPROVEMENTS

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Robertson Road Improvements	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 400,000
Campus plan and interior updates at the Parks building at 4318 Robertson Road.		
	TOTAL	\$ 400,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
		\$ 0
	PROJECT FINANCIAL SUMMARY	2024 2025
	TOTAL EXPENDITURES	\$ 0 \$ 400,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 400,000
	FEDERAL _____	0 0
	STATE _____	0 0
	MUNICIPAL _____	0 0
	OTHER _____	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 400,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025 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	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Quantity and/or descriptive information</u></th> <th colspan="2" style="text-align: right;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td>F450 extended cab with utility body</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">115,000</td> </tr> <tr> <td>Two aquatic plant harvester trailers</td> <td></td> <td style="text-align: right;">40,000</td> </tr> <tr> <td>Welder</td> <td></td> <td style="text-align: right;">29,000</td> </tr> <tr> <td>6120M John Deere Tractor</td> <td></td> <td style="text-align: right;">150,000</td> </tr> <tr> <td>Skid Steer swing boom mower</td> <td></td> <td style="text-align: right;">12,000</td> </tr> <tr> <td>Fork lift for 4212 Robertson Rd</td> <td></td> <td style="text-align: right;">45,000</td> </tr> <tr> <td>Electric Golf Cart</td> <td></td> <td style="text-align: right;">12,000</td> </tr> <tr> <td>Equipment roll out</td> <td></td> <td style="text-align: right;">14,000</td> </tr> <tr> <td>Enclosed concrete trailer</td> <td></td> <td style="text-align: right;">17,000</td> </tr> <tr> <td>UTV with fire pump</td> <td></td> <td style="text-align: right;">30,000</td> </tr> <tr> <td>Tool cat tracks</td> <td></td> <td style="text-align: right;">25,000</td> </tr> <tr> <td>John Deere Gator</td> <td></td> <td style="text-align: right;">41,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">530,000</td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>		F450 extended cab with utility body	\$	115,000	Two aquatic plant harvester trailers		40,000	Welder		29,000	6120M John Deere Tractor		150,000	Skid Steer swing boom mower		12,000	Fork lift for 4212 Robertson Rd		45,000	Electric Golf Cart		12,000	Equipment roll out		14,000	Enclosed concrete trailer		17,000	UTV with fire pump		30,000	Tool cat tracks		25,000	John Deere Gator		41,000	TOTAL	\$	530,000
<u>Quantity and/or descriptive information</u>	<u>Cost</u>																																												
F450 extended cab with utility body	\$	115,000																																											
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Tool cat tracks		25,000																																											
John Deere Gator		41,000																																											
TOTAL	\$	530,000																																											
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<p>F450 extended cab with utility body Two aquatic plant harvester trailers Welder 6120M John Deere Tractor Skid Steer swing boom mower Fork lift for 4212 Robertson Rd Electric Golf Cart Equipment roll out Enclosed concrete trailer UTV with fire pump Tool cat tracks John Deere Gator</p>																																												
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)																																												
		\$	0																																										
PROJECT FINANCIAL SUMMARY		2024	2025																																										
TOTAL EXPENDITURES		\$ 1,300,000	\$ 530,000																																										
PROJECT FUNDING SOURCES																																													
DEBT		\$ 1,300,000	\$ 530,000																																										
FEDERAL _____		0	0																																										
STATE _____		0	0																																										
MUNICIPAL _____		0	0																																										
OTHER _____		0	0																																										
TOTAL FUNDING SOURCES		\$ 1,300,000	\$ 530,000																																										



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: LEWSLUNY
Account: 57165: CAP CITY TO GLACIAL DRUMLIN TR

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Capital City Trail to Glacial Drumlin Trail	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 5,400,000	
<p>Dane County to construct a segment of the Glacial Drumlin State Trail beginning at the I-39/90 bridge in Madison and extending east to County AB. The project will include a spur trail connection to a proposed 19 car parking lot with trailhead access. The project coincides with a City of Madison extension of Capital City Trail Segments 5 and 6, from Wagon Trail through and crossing I-39/90. The proposed trail will generally parallel the existing railroad corridor and is anticipated to include approximately 450' of 14' wide bridge structures, 4200' of 14' wide boardwalk and 2200' of 10' wide paved asphalt trail with 2' gravel shoulders on both sides.</p>	TOTAL \$ 5,400,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2024	2025
TOTAL EXPENDITURES	\$ 0	\$ 5,400,000	
PROJECT FUNDING SOURCES			
DEBT	\$ 0	\$ 5,400,000	
FEDERAL _____	0	0	
STATE _____	0	0	
MUNICIPAL _____	0	0	
OTHER _____	0	0	
TOTAL FUNDING SOURCES	\$ 0	\$ 5,400,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: CAPITAL PROJECTS FUND

Org: LEWSLUNY

Agency: LAND & WATER RESOURCES

Account: 57336: DOG PARK IMPROVEMENTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Dog Park Improvements	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<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>			\$ 100,000
		TOTAL \$ 100,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 100,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 100,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 100,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: LEWSLUNY
Account: 57813: MENDOTA PARK IMPROVEMENTS

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Mendota Park Improvements	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 700,000	
<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. The improvements are recommendations of the 2017 preferred alternative master plan for the park. Replacement of the existing park shelter and associated parking/pathways. Reconstruction of the existing parking lot areas to reduce unnecessary paved areas. New dark-sky friendly parking lot lighting. Improved stormwater facilities throughout the park and replacement of the existing playground with an accessible and inclusive playground. Installation of a new paved walking trail with benches and fitness nodes along the trail. Replacement of the boat landing concrete ramp and basketball court.</p>	TOTAL \$ 700,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2024	2025
	TOTAL EXPENDITURES	\$ 0	\$ 700,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 700,000
	FEDERAL _____	0	0
	STATE _____	0	0
MUNICIPAL _____	0	0	
OTHER _____	0	0	
TOTAL FUNDING SOURCES	\$ 0	\$ 700,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025
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>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 350,000
<p>Lands purchased through the Conservation and Land & Water Legacy Funds typically require standard improvements to 1. establish boundary lines, 2. provide information on County ownership and allowable uses, 3. remove any dilapidated structures that do not support the intended recreational and habitat goals, 4. provide public parking access, and 5. restore or enhance the wildlife habitat. This includes asbestos removal, building demolition, permit fees, invasive species control, parking access, fencing, signage, boundary staking, and other restoration efforts.</p> <p>Stabilization of newly acquired parkland & natural resources areas is necessary for public access and use. These improvements help protect the County's investment in the property and help expedite public use and enjoyment of the lands.</p>		
	TOTAL	\$ 350,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
		\$ 0
PROJECT FINANCIAL SUMMARY	2024	2025
TOTAL EXPENDITURES	\$ 350,000	\$ 350,000
PROJECT FUNDING SOURCES		
DEBT	\$ 350,000	\$ 350,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 350,000	\$ 350,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
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	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 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>			<p style="text-align: right;">TOTAL \$ 400,000</p>
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
			\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 400,000	\$ 400,000
PROJECT FUNDING SOURCES			
DEBT		\$ 400,000	\$ 400,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 400,000	\$ 400,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
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/Camp Fixtures	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 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>	TOTAL \$ 25,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
		\$ 0	
	PROJECT FINANCIAL SUMMARY	2024	2025
	TOTAL EXPENDITURES	\$ 25,000	\$ 25,000
PROJECT FUNDING SOURCES			
DEBT	\$ 25,000	\$ 25,000	
FEDERAL _____	0	0	
STATE _____	0	0	
MUNICIPAL _____	0	0	
OTHER _____	0	0	
TOTAL FUNDING SOURCES	\$ 25,000	\$ 25,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: LEWSLUNY
Account: 58137: PARK ACCESSIBILITY IMPROVEMNTS

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Park Accessibility Improvements	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 825,000	
<p>Improve accessibility and enjoyment of Dane County Parks, waters, and lands for persons of all abilities. Examples of potential improvements include, but are not limited to beach mats, accessible playground equipment, and sensory play areas.</p>	TOTAL		\$ 825,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	N	NONE	\$	0
	PROJECT FINANCIAL SUMMARY		2024	2025
	TOTAL EXPENDITURES		\$ 500,000	\$ 825,000
	PROJECT FUNDING SOURCES			
	DEBT		\$ 500,000	\$ 825,000
	FEDERAL		0	0
	STATE		0	0
	MUNICIPAL		0	0
OTHER		0	0	
TOTAL FUNDING SOURCES		\$ 500,000	\$ 825,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: LEWSLUNY
Account: 57357: EAB TREE PLANTING

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Tree Planting	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 100,000	
<p>Dane County Parks to plant trees on County property to accomplish multiple goals including: 1. Replacement of trees lost to emerald ash borer, oak wilt and other pests and diseases, 2. Increase of tree canopy in socially vulnerable areas, 3. Provision of ecosystem services (clean air, habitat, shade, cooling etc), 4. Replacement of trees in remnant forests, 5. Restoration of native habitat and 6. Improved visitor experience at public facilities.</p>	TOTAL \$ 100,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		2024
	TOTAL EXPENDITURES		\$ 0
	PROJECT FUNDING SOURCES		\$ 100,000
	DEBT	\$ 0	\$ 100,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
OTHER	0	0	
TOTAL FUNDING SOURCES		\$ 0	

DEPARTMENT: Land & Water Resources
PROGRAM: Conservation Fund

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 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	91,585	2,000	0	0	2,000	201	2,000	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
TOTAL PROGRAM EXPENDITURES	\$ 91,585	\$ 2,000	\$ 0	\$ 0	\$ 2,000	\$ 201	\$ 2,000	\$ 0	\$ 2,000
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	91,585	2,000	0	0	2,000	201	2,000	0	2,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 91,585	\$ 2,000	\$ 0	\$ 0	\$ 2,000	\$ 201	\$ 2,000	\$ 0	\$ 2,000
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 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
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
TOTAL PROGRAM EXPENDITURES	\$ 2,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000
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	2,000	0	0	0	0	0	0	0	2,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Land & Water Resources
 DIVISION: Conservation Fund

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 15,836,986	\$ 10,000,000	\$ 261,042	\$ 0	\$ 10,261,042	\$ 48,929	\$ 10,261,042	\$ 10,212,113	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 15,836,986	\$ 10,000,000	\$ 261,042	\$ 0	\$ 10,261,042	\$ 48,929	\$ 10,261,042	\$ 10,212,113	\$ 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	15,000,000	10,000,000	0	0	10,000,000	0	10,000,000	10,000,000	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 15,000,000	\$ 10,000,000	\$ 0	\$ 0	\$ 10,000,000	\$ 0	\$ 10,000,000	\$ 10,000,000	\$ 0
NET COST (BORROWING & LEVY):	\$ 836,986	\$ 0	\$ 261,042	\$ 0	\$ 261,042	\$ 48,929	\$ 261,042	\$ 212,113	\$ 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	\$ 10,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 10,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000,000
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	10,000,000	0	0	0	0	0	0	10,000,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 10,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000,000
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Land & Water Resources
 DIVISION: Conservation Fund

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 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	91,585	2,000	0	0	2,000	201	2,000	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	15,836,986	10,000,000	261,042	0	10,261,042	48,929	10,261,042	10,212,113	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 15,928,571	\$ 10,002,000	\$ 261,042	\$ 0	\$ 10,263,042	\$ 49,130	\$ 10,263,042	\$ 10,212,113	\$ 2,000
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	15,091,585	10,002,000	0	0	10,002,000	201	10,002,000	10,000,000	2,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 15,091,585	\$ 10,002,000	\$ 0	\$ 0	\$ 10,002,000	\$ 201	\$ 10,002,000	\$ 10,000,000	\$ 2,000
NET COST:	\$ 836,986	\$ 0	\$ 261,042	\$ 0	\$ 261,042	\$ 48,929	\$ 261,042	\$ 212,113	\$ 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
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	10,000,000	0	0	0	0	0	0	10,000,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,000	\$ 10,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,002,000
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	2,000	10,000,000	0	0	0	0	0	0	10,002,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,000	\$ 10,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,002,000
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Land & Water Resources
PROGRAM: Conservation Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2024	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
25	LWCONSRV	57050	BOLEY TRUST EXPENDITURES	C	\$1,349	\$0	\$247,121	\$0	\$247,121	\$0	\$247,121	\$247,121	\$0
25	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	C	\$15,835,637	\$10,000,000	\$13,921	\$0	\$10,013,921	\$48,929	\$10,013,921	\$9,964,992	\$0
25	LWCONSRV	63000	OPERATING TRANSFER OUT-INV INC		\$91,585	\$2,000	\$0	\$0	\$2,000	\$201	\$2,000	\$0	\$2,000
TOTAL EXPENDITURES					\$15,928,571	\$10,002,000	\$261,042	\$0	\$10,263,042	\$49,130	\$10,263,042	\$10,212,113	\$2,000

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	
25	LWCONSRV	57050	BOLEY TRUST EXPENDITURES	C	\$0									\$0
25	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	C	\$0	\$10,000,000								\$10,000,000
25	LWCONSRV	63000	OPERATING TRANSFER OUT-INV INC		\$2,000									\$2,000
TOTAL EXPENDITURES					\$2,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,002,000

DEPARTMENT: Land & Water Resources
PROGRAM: Conservation Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023 REVENUES	ADOPTED BUDGET 2024	2023 CARRYFORWARD	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
25	LWCONSRV	84520	INVESTMENT INCOME		\$91,585	\$2,000	\$0	\$0	\$2,000	\$201	\$2,000	\$0	\$2,000
25	LWCONSRV	84974	BORROWING PROCEEDS	C	\$15,000,000	\$10,000,000	\$0	\$0	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0
TOTAL REVENUES					\$15,091,585	\$10,002,000	\$0	\$0	\$10,002,000	\$201	\$10,002,000	\$10,000,000	\$2,000

DEPARTMENT: Land & Water Resources
PROGRAM: Conservation Fund

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
25	LWCONSRV	84520	INVESTMENT INCOME		\$2,000								\$2,000
25	LWCONSRV	84974	BORROWING PROCEEDS	C	\$0	\$10,000,000							\$10,000,000
TOTAL REVENUES					\$2,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,002,000

BUDGET CARRYFORWARD REQUEST

DEPT: LAND & WATER RESOURCES

PROG: CONSERVATION FUND

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
LWCONSRV	57050	BOLEY TRUST EXPENDITURES	247,121	247,121			CAPITAL	2022 BUDGET	
LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	10,013,921	9,964,992			CAPITAL	2023 BUDGET	
LWCONSRV	84974	BORROWING PROCEEDS			10,000,000	10,000,000			
			10,261,042	10,212,113	10,000,000	10,000,000			



CAPITAL PROJECT DETAIL SHEET

Year: 2025
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	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 10,000,000	
<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.</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 residents of the county.</p>	TOTAL		\$ 10,000,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	N	NONE	\$	0
	PROJECT FINANCIAL SUMMARY		2024	2025
	TOTAL EXPENDITURES		\$ 10,000,000	\$ 10,000,000
	PROJECT FUNDING SOURCES			
	DEBT		\$ 10,000,000	\$ 10,000,000
	FEDERAL		0	0
	STATE		0	0
	MUNICIPAL		0	0
OTHER		0	0	
TOTAL FUNDING SOURCES		\$ 10,000,000	\$ 10,000,000	

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

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 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	181,526	6,000	0	0	6,000	44,640	6,000	0	6,000
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 181,526	\$ 6,000	\$ 0	\$ 0	\$ 6,000	\$ 44,640	\$ 6,000	\$ 0	\$ 6,000
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	181,526	6,000	0	0	6,000	44,640	6,000	0	6,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 181,526	\$ 6,000	\$ 0	\$ 0	\$ 6,000	\$ 44,640	\$ 6,000	\$ 0	\$ 6,000
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 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
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
TOTAL PROGRAM EXPENDITURES	\$ 6,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,000
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	6,000	0	0	0	0	0	0	0	6,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 6,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,000
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 7,355,330	\$ 1,660,000	\$ 33,344,344	\$ 0	\$ 35,004,344	\$ 370,450	\$ 35,062,044	\$ 34,633,893	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 7,355,330	\$ 1,660,000	\$ 33,344,344	\$ 0	\$ 35,004,344	\$ 370,450	\$ 35,062,044	\$ 34,633,893	\$ 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	502,000	0
MISCELLANEOUS	1,803,313	1,660,000	33,300,000	0	34,960,000	0	35,528,150	34,960,000	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,803,313	\$ 1,660,000	\$ 33,802,000	\$ 0	\$ 35,462,000	\$ 0	\$ 36,030,150	\$ 35,462,000	\$ 0
NET COST (BORROWING & LEVY):	\$ 5,552,017	\$ 0	\$ (457,656)	\$ 0	\$ (457,656)	\$ 370,450	\$ (968,106)	\$ (828,107)	\$ 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	\$ 1,260,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,260,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 1,260,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,260,000
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	1,260,000	0	0	0	0	0	0	1,260,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 1,260,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,260,000
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 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	181,526	6,000	0	0	6,000	44,640	6,000	0	6,000
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	7,355,330	1,660,000	33,344,344	0	35,004,344	370,450	35,062,044	34,633,893	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 7,536,857	\$ 1,666,000	\$ 33,344,344	\$ 0	\$ 35,010,344	\$ 415,090	\$ 35,068,044	\$ 34,633,893	\$ 6,000
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	502,000	0	502,000	0	502,000	502,000	0
MISCELLANEOUS	1,984,839	1,666,000	33,300,000	0	34,966,000	44,640	35,534,150	34,960,000	6,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,984,839	\$ 1,666,000	\$ 33,802,000	\$ 0	\$ 35,468,000	\$ 44,640	\$ 36,036,150	\$ 35,462,000	\$ 6,000
NET COST:	\$ 5,552,017	\$ 0	\$ (457,656)	\$ 0	\$ (457,656)	\$ 370,450	\$ (968,106)	\$ (828,107)	\$ 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
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	6,000	0	0	0	0	0	0	0	6,000
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	1,260,000	0	0	0	0	0	0	1,260,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 6,000	\$ 1,260,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,266,000
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	6,000	1,260,000	0	0	0	0	0	0	1,266,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 6,000	\$ 1,260,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,266,000
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	LWLEGACY	51301	FISH LAKE FLOOD STUDY	C	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
25	LWLEGACY	51302	CONSERVATION PRACTICE IMLEMNT	C	\$187,199	\$500,000	\$1,092,635	\$0	\$1,592,635	\$70,294	\$1,592,635	\$1,522,341	\$0
25	LWLEGACY	51400	ACEP MATCHING PROGRAM	C	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0
25	LWLEGACY	51478	MANURE TREATMNT FEASBLTY STUDY	C	\$8,712	\$0	\$2,991,288	\$0	\$2,991,288	\$73	\$2,991,288	\$2,991,214	\$0
25	LWLEGACY	51485	MANURE WATER TREATMENT	C	\$0	\$0	\$399,963	\$0	\$399,963	\$0	\$399,963	\$399,963	\$0
25	LWLEGACY	57069	BADGER MILL CREEK	C	\$188,073	\$0	\$247,977	\$0	\$247,977	\$0	\$247,977	\$247,977	\$0
25	LWLEGACY	57139	BUOYS & LIGHTS	C	\$7,500	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0
25	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	C	\$127,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	LWLEGACY	57198	CLEAN BEACH GRANT PROGRAM	C	\$39	\$0	\$162,852	\$0	\$162,852	\$6,644	\$220,552	\$156,208	\$0
25	LWLEGACY	57237	CLEAN SHORE PILOT	C	\$0	\$0	\$13,470	\$0	\$13,470	\$0	\$13,470	\$13,470	\$0
25	LWLEGACY	57272	DANE COUNTY CRP	C	\$882,754	\$1,000,000	\$4,174,454	\$0	\$5,174,454	\$232,685	\$5,174,454	\$4,941,769	\$0
25	LWLEGACY	57471	FLOOD LAND ACQUISITION	C	\$3,889,401	\$0	\$3,314,486	\$0	\$3,314,486	\$0	\$3,314,486	\$3,314,486	\$0
25	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	C	\$64,418	\$150,000	\$16,112	\$0	\$166,112	\$31,707	\$166,112	\$134,405	\$0
25	LWLEGACY	57718	LAKE MONITORING BUOY	C	\$0	\$0	\$19,383	\$0	\$19,383	\$6,149	\$19,383	\$13,234	\$0
25	LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	C	\$33,818	\$0	\$11,634,257	\$0	\$11,634,257	\$2,899	\$11,634,257	\$11,631,359	\$0
25	LWLEGACY	57778	LOWR CHEROKEE-YAH RIVER OUTLET	C	\$0	\$0	\$39,800	\$0	\$39,800	\$0	\$39,800	\$39,800	\$0
25	LWLEGACY	57916	MONONA BAY WATERSHED IMPLEMENT	C	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0
25	LWLEGACY	58543	SEDIMENT CONTROL PROJECT	C	\$0	\$0	\$23,995	\$0	\$23,995	\$0	\$23,995	\$23,995	\$0
25	LWLEGACY	58697	STORMWATER CONTROLS	C	\$1,901,229	\$0	\$5,516,988	\$0	\$5,516,988	\$10,000	\$5,516,988	\$5,506,988	\$0
25	LWLEGACY	58700	STREAMBANK PROTECTION	C	\$0	\$0	\$434,366	\$0	\$434,366	\$0	\$434,366	\$434,366	\$0
25	LWLEGACY	58701	STREAMBANK EASEMENTS	C	\$0	\$0	\$88,519	\$0	\$88,519	\$0	\$88,519	\$88,519	\$0
25	LWLEGACY	58999	WETLAND RESTORATION PLANNING	C	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0
25	LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	C	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0
25	LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	C	\$3,000	\$0	\$15,713	\$0	\$15,713	\$0	\$15,713	\$15,713	\$0
25	LWLEGACY	59034	CHAPTER 49 IMPLEMENTATION	C	\$61,914	\$0	\$438,086	\$0	\$438,086	\$0	\$438,086	\$438,086	\$0
25	LWLEGACY	63000	OPERATING TRANSFER OUT-INV INC		\$181,526	\$6,000	\$0	\$0	\$6,000	\$44,640	\$6,000	\$0	\$6,000
25	LWLEGACY	58998	WETLAND RESTORATION	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$7,536,857	\$1,666,000	\$33,344,344	\$0	\$35,010,344	\$415,090	\$35,068,044	\$34,633,893	\$6,000

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

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
25	LWLEGACY	51301	FISH LAKE FLOOD STUDY	C	\$0								\$0
25	LWLEGACY	51302	CONSERVATION PRACTICE IMLEMNT	C	\$0	\$500,000							\$500,000
25	LWLEGACY	51400	ACEP MATCHING PROGRAM	C	\$0								\$0
25	LWLEGACY	51478	MANURE TREATMNT FEASBLTY STUDY	C	\$0								\$0
25	LWLEGACY	51485	MANURE WATER TREATMENT	C	\$0								\$0
25	LWLEGACY	57069	BADGER MILL CREEK	C	\$0								\$0
25	LWLEGACY	57139	BUOYS & LIGHTS	C	\$0	\$10,000							\$10,000
25	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	C	\$0								\$0
25	LWLEGACY	57198	CLEAN BEACH GRANT PROGRAM	C	\$0								\$0
25	LWLEGACY	57237	CLEAN SHORE PILOT	C	\$0								\$0
25	LWLEGACY	57272	DANE COUNTY CRP	C	\$0								\$0
25	LWLEGACY	57471	FLOOD LAND ACQUISITION	C	\$0								\$0
25	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	C	\$0	\$150,000							\$150,000
25	LWLEGACY	57718	LAKE MONITORING BUOY	C	\$0								\$0
25	LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	C	\$0								\$0
25	LWLEGACY	57778	LOWR CHEROKEE-YAH RIVER OUTLET	C	\$0								\$0
25	LWLEGACY	57916	MONONA BAY WATERSHED IMPLEMENT	C	\$0								\$0
25	LWLEGACY	58543	SEDIMENT CONTROL PROJECT	C	\$0								\$0
25	LWLEGACY	58697	STORMWATER CONTROLS	C	\$0								\$0
25	LWLEGACY	58700	STREAMBANK PROTECTION	C	\$0								\$0
25	LWLEGACY	58701	STREAMBANK EASEMENTS	C	\$0								\$0
25	LWLEGACY	58999	WETLAND RESTORATION PLANNING	C	\$0								\$0
25	LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	C	\$0								\$0
25	LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	C	\$0								\$0
25	LWLEGACY	59034	CHAPTER 49 IMPLEMENTATION	C	\$0								\$0
25	LWLEGACY	63000	OPERATING TRANSFER OUT-INV INC		\$6,000								\$6,000
25	LWLEGACY	58998	WETLAND RESTORATION	C	\$0	\$600,000							\$600,000
TOTAL EXPENDITURES					\$6,000	\$1,260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,266,000

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	LWLEGACY	84520	INVESTMENT INCOME		\$181,526	\$6,000	\$0	\$0	\$6,000	\$44,640	\$6,000	\$0	\$6,000
25	LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH	C	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,000	\$0
25	LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV	C	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000	\$500,000	\$0
25	LWLEGACY	84974	BORROWING PROCEEDS	C	\$1,803,313	\$1,660,000	\$33,300,000	\$0	\$34,960,000	\$0	\$35,528,150	\$34,960,000	\$0
TOTAL REVENUES					\$1,984,839	\$1,666,000	\$33,802,000	\$0	\$35,468,000	\$44,640	\$36,036,150	\$35,462,000	\$6,000

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

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
25	LWLEGACY	84520	INVESTMENT INCOME		\$6,000								\$6,000
25	LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH	C	\$0								\$0
25	LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV	C	\$0								\$0
25	LWLEGACY	84974	BORROWING PROCEEDS	C	\$0	\$1,260,000							\$1,260,000
TOTAL REVENUES					\$6,000	\$1,260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,266,000

BUDGET CARRYFORWARD REQUEST

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

ORG	EXP/REV OBJECT	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	MULTIPLE BUDGET YEARS
LWLEGACY	51302	CONSERVATION PRACTICE IMLEMNT	1,592,635	1,522,341			CAPITAL	2023-24 BUDGET	
LWLEGACY	51400	ACEP MATCHING PROGRAM	300,000	300,000			CAPITAL	2023 BUDGET	
LWLEGACY	51478	MANURE TREATMNT FEASBLTY STUDY	2,991,288	2,991,214			CAPITAL	2023 BUDGET	
LWLEGACY	51485	MANURE WATER TREATMENT	399,963	399,963			CAPITAL	2018-19 BUDGET	
LWLEGACY	57069	BADGER MILL CREEK	247,977	247,977			CAPITAL	2022 BUDGET	
LWLEGACY	57139	BUOYS & LIGHTS	10,000				CAPITAL	2024 BUDGET	
LWLEGACY	57198	CLEAN BEACH GRANT PROGRAM	162,852	156,208			CAPITAL	2022 BUDGET	
LWLEGACY	57237	CLEAN SHORE PILOT	13,470	13,470			CAPITAL	2018 BUDGET	
LWLEGACY	57272	DANE COUNTY CRP	5,174,454	4,941,769			CAPITAL	2022-24 BUDGET	
LWLEGACY	57471	FLOOD LAND ACQUISITION	3,314,486	3,314,486			CAPITAL	2022 BUDGET	
LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	166,112	134,405			CAPITAL	2024 BUDGET	
LWLEGACY	57718	LAKE MONITORING BUOY	19,383	13,234			CAPITAL	2015 BUDGET	
LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	11,634,257	11,631,359			CAPITAL	2023 BUDGET	
LWLEGACY	57778	LOWR CHEROKEE-YAH RIVER OUTLET	39,800	39,800			CAPITAL	2017 BUDGET	
LWLEGACY	57916	MONONA BAY WATERSHED IMPLEMENT	300,000	300,000			CAPITAL	2022 BUDGET	
LWLEGACY	58543	SEDIMENT CONTROL PROJECT	23,995	23,995			CAPITAL	2014 BUDGET	
LWLEGACY	58697	STORMWATER CONTROLS	5,516,988	5,506,988			CAPITAL	2023 BUDGET	
LWLEGACY	58700	STREAMBANK PROTECTION	434,366	434,366			CAPITAL	2019 BUDGET	
LWLEGACY	58701	STREAMBANK EASEMENTS	88,519	88,519			CAPITAL	2011-12 BUDGET	
LWLEGACY	58999	WETLAND RESTORATION PLANNING	20,000	20,000			CAPITAL	2015 BUDGET	
LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	2,000,000	2,000,000			CAPITAL	2014 BUDGET	
LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	15,713	15,713			CAPITAL	2014 BUDGET	
LWLEGACY	59034	CHAPTER 49 IMPLEMENTATION	438,086	438,086			CAPITAL	2020 BUDGET	
LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH			2,000	2,000	CAPITAL	2016 BUDGET	
LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV			500,000	500,000	CAPITAL	2014 BUDGET	
LWLEGACY	84974	BORROWING PROCEEDS			34,960,000	34,960,000	CAPITAL		
			35,004,344	34,633,893	35,462,000	35,462,000			



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: LWLEGACY
Account: 57717: LAKE MGMT REPAIR PARTS INV

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Lake Management Repair Parts Inventory	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 150,000
<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> <p>Costs for these parts have increased considerably over the past 3 years.</p>		
	TOTAL \$	150,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2024	2025
TOTAL EXPENDITURES	\$ 150,000	\$ 150,000
PROJECT FUNDING SOURCES		
DEBT	\$ 150,000	\$ 150,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
TOTAL FUNDING SOURCES	\$ 150,000	\$ 150,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
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>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 10,000
Provide navigational buoys & lights for the Yahara Chain of Lakes.		
	TOTAL \$	10,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2024 2025
	TOTAL EXPENDITURES	\$ 10,000 \$ 10,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 10,000 \$ 10,000
	FEDERAL _____	0 0
	STATE _____	0 0
	MUNICIPAL _____	0 0
	OTHER _____	0 0
	TOTAL FUNDING SOURCES	\$ 10,000 \$ 10,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: LWLEGACY
Account: 51302: CONSERVATION PRACTICE IMLEMNT

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																												
Conservation Practice Implementation	<table border="1"> <thead> <tr> <th data-bbox="1218 349 1858 381"><u>Quantity and/or descriptive information</u></th> <th colspan="2" data-bbox="1858 349 2032 381"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="1218 397 1858 430">Cost-share contracts</td> <td data-bbox="1858 397 1921 430">\$</td> <td data-bbox="1921 397 2032 430">500,000</td> </tr> <tr> <td colspan="2" data-bbox="1218 950 1858 982" style="text-align: right;">TOTAL</td> <td data-bbox="1858 950 2032 982">\$ 500,000</td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>		Cost-share contracts	\$	500,000	TOTAL		\$ 500,000																																	
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<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>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1218 990 2032 1031">NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</th> </tr> </thead> <tbody> <tr> <td data-bbox="1218 1039 1260 1071">N</td> <td data-bbox="1260 1039 1858 1071">NONE</td> <td data-bbox="1858 1039 2032 1071">\$ 0</td> </tr> <tr> <th colspan="2" data-bbox="1218 1088 1680 1128">PROJECT FINANCIAL SUMMARY</th> <th data-bbox="1680 1088 1858 1128">2024</th> <th data-bbox="1858 1088 2032 1128">2025</th> </tr> <tr> <td colspan="2" data-bbox="1218 1153 1680 1193">TOTAL EXPENDITURES</td> <td data-bbox="1680 1153 1858 1193">\$ 500,000</td> <td data-bbox="1858 1153 2032 1193">\$ 500,000</td> </tr> <tr> <td colspan="2" data-bbox="1218 1209 1680 1242">PROJECT FUNDING SOURCES</td> <td colspan="2" data-bbox="1680 1209 2032 1242"></td> </tr> <tr> <td colspan="2" data-bbox="1218 1250 1680 1291">DEBT</td> <td data-bbox="1680 1250 1858 1291">\$ 500,000</td> <td data-bbox="1858 1250 2032 1291">\$ 500,000</td> </tr> <tr> <td colspan="2" data-bbox="1218 1299 1680 1339">FEDERAL</td> <td data-bbox="1680 1299 1858 1339">0</td> <td data-bbox="1858 1299 2032 1339">0</td> </tr> <tr> <td colspan="2" data-bbox="1218 1347 1680 1388">STATE</td> <td data-bbox="1680 1347 1858 1388">0</td> <td data-bbox="1858 1347 2032 1388">0</td> </tr> <tr> <td colspan="2" data-bbox="1218 1396 1680 1437">MUNICIPAL</td> <td data-bbox="1680 1396 1858 1437">0</td> <td data-bbox="1858 1396 2032 1437">0</td> </tr> <tr> <td colspan="2" data-bbox="1218 1445 1680 1485">OTHER</td> <td data-bbox="1680 1445 1858 1485">0</td> <td data-bbox="1858 1445 2032 1485">0</td> </tr> <tr> <td colspan="2" data-bbox="1218 1494 1680 1534">TOTAL FUNDING SOURCES</td> <td data-bbox="1680 1494 1858 1534">\$ 500,000</td> <td data-bbox="1858 1494 2032 1534">\$ 500,000</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY		2024	2025	TOTAL EXPENDITURES		\$ 500,000	\$ 500,000	PROJECT FUNDING SOURCES				DEBT		\$ 500,000	\$ 500,000	FEDERAL		0	0	STATE		0	0	MUNICIPAL		0	0	OTHER		0	0	TOTAL FUNDING SOURCES		\$ 500,000	\$ 500,000
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CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: LWLEGACY
Account: 58998: WETLAND RESTORATION

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Wetland Restoration	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 600,000	
<p>Dane County to restore wetlands on County parkland to create permanent improvements to the property through the return of wetland function. Wetlands provide essential services to our community, including clean drinking water, flood protection and shoreline protection. Funds will be used for the planning, design and construction of permanent improvements starting in the North Mendota, Sugar River and Black Earth Creek watersheds among other locations.</p>	TOTAL		\$ 600,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	N	NONE	\$	0
	PROJECT FINANCIAL SUMMARY		2024	2025
	TOTAL EXPENDITURES		\$ 0	\$ 600,000
	PROJECT FUNDING SOURCES			
	DEBT		\$ 0	\$ 600,000
	FEDERAL _____		0	0
	STATE _____		0	0
	MUNICIPAL _____		0	0
OTHER _____		0	0	
TOTAL FUNDING SOURCES		\$ 0	\$ 600,000	