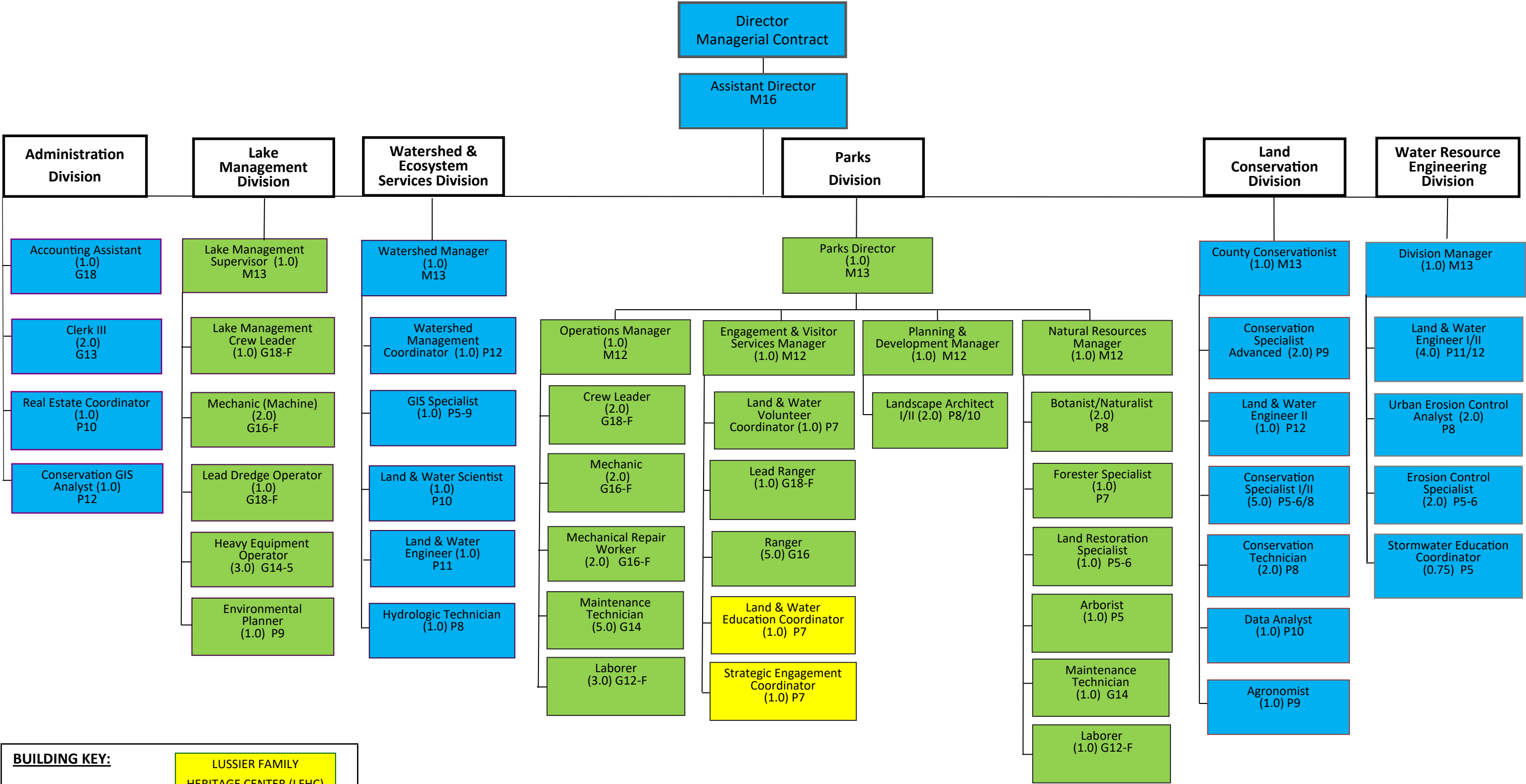


2026 Organizational Chart for the Dane County Land & Water Resources Department



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	2024	2025	MOD 2025	2026	
					BASE	REQUEST
LAND & WATER RESOURCES						
ADMINISTRATION						
DIRECTOR OF LAND AND WATER RESOURCES	MC	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²
ASSISTANT DIRECTOR OF LAND & WATER RESOURCES	M 16	1.000	1.000	1.000	1.000	1.000
CONSERVATION GIS ANALYST	P 12	1.000	1.000	1.000	1.000	1.000
REAL ESTATE COORDINATOR	P 10	1.000	1.000	1.000	1.000	1.000
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
LANDS MANAGER	P 08	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
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	2.000	2.000	2.000	2.000	2.000
ADMINISTRATION SUBTOTAL		10.000	10.000	10.000	10.000	10.000
PARK OPERATIONS						
PARKS DIRECTOR	M 13	1.000	1.000	1.000	1.000	1.000
DEPUTY PARKS DIRECTOR	M 12	1.000	1.000	0.000	0.000	0.000
NATURAL RESOURCE MANAGER	M 12	0.000	0.000	1.000	1.000	1.000
PARK PLANNING MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
PARKS OPERATIONS MANAGER	M 12	0.000	0.000	1.000	1.000	1.000
PARKS OPERATIONS MANAGER	M 10	1.000	1.000	0.000	0.000	0.000
LANDSCAPE ARCHITECT II	P 10	1.000	1.000	3.000	3.000	3.000 2.0
BOTANIST/NATURALIST	P 08	2.000	2.000	2.000	2.000	2.000
LANDSCAPE ARCHITECT I	P 08	2.000	2.000	0.000	0.000	0.000
FORESTER SPECIALIST	P 07	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
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
ARBORIST	P 05	1.000	1.000	1.000	1.000	1.000
ARBORIST	P 05	2.000 ⁶³⁻²⁰	2.000 ⁶³⁻²⁰	2.000 ⁶³⁻²⁰	2.000 ⁶³⁻²⁰	2.000 ⁶³⁻²⁰
LEAD PARK RANGER	G 18-F	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
MECHANIC	G 16-F	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
PARK RANGER	G 16	5.000	5.000	5.000	5.000	5.000

COUNTY OF DANE						
BUDGETED POSITIONS						
CLASSIFICATION TITLE	RANGE	2024	2025	MOD 2025	2026	
					BASE	REQUEST
<u>LAND & WATER RESOURCES, continued</u>						
<u>PARK OPERATIONS</u>						
PARK MAINTENANCE TECHNICIAN	G 14-65	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
PARK OPERATIONS SUBTOTAL		37.000	37.000	37.000	37.000	37.000
<u>FRIENDS OF THE HERITAGE CENTER</u>						
ENGAGEMENT AND VISITOR SERVICES MANAGER	M 12	0.000	0.000	1.000	1.000	1.000
ENGAGEMENT AND VISITOR SERVICES MANAGER	M 10	1.000	1.000	0.000	0.000	0.000
EDUCATION COORDINATOR	P 07	1.000	1.000	1.000	1.000	1.000
STRATEGIC ENGAGEMENT COORDINATOR	P 07	1.000	1.000	1.000	1.000	1.000
FRIENDS OF THE HERITAGE CENTER SUBTOTAL		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
LAND AND WATER RESOURCE ENGINEER II	P 12	2.000	2.000	2.000	2.000	2.000
LAND AND WATER RESOURCE ENGINEER I	P 11	2.000	2.000	2.000	2.000	2.000
URBAN EROSION CONTROL ANALYST	P 08	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
STORMWATER EDUCATION COORDINATOR	P 05	0.750	0.750	0.750	0.750	0.750
WATER RESOURCE ENGINEERING SUBTOTAL		9.750	9.750	9.750	9.750	9.750
<u>WATERSHEDS & ECOSYSTEM SERVICES</u>						
WATERSHED MANAGER	M 13	1.000	1.000	1.000	1.000	1.000
LAKES AND WATERSHED PROGRAM COORDINATOR	P 12	1.000	1.000	1.000	1.000	1.000
LAND AND WATER RESOURCE ENGINEER I	P 11	1.000	1.000	1.000	1.000	1.000
LAND AND WATER SCIENTIST	P 10	1.000	1.000	1.000	1.000	1.000
HYDROLOGIC TECHNICIAN	P 08	1.000	1.000	1.000	1.000	1.000
GIS SPECIALIST	P 05-09	1.000 ⁶³⁻⁰⁵	1.000	1.000	1.000	1.000
WATERSHEDS & ECOSYSTEM SERVICES SUBTOTAL		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
LAND AND WATER RESOURCE ENGINEER II	P 12	1.000	1.000	1.000	1.000	1.000
DATA ANALYST	P 10	1.000	1.000	1.000	1.000	1.000

COUNTY OF DANE						
BUDGETED POSITIONS						
CLASSIFICATION TITLE	RANGE	2024	2025	MOD 2025	2026	
					BASE	REQUEST
<u>LAND & WATER RESOURCES, continued</u>						
<u>CONSERVATION</u>						
AGRONOMIST	P 09	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
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
CONSERVATION SPECIALIST II	P 08	1.000 ⁶³⁻¹⁵	1.000	1.000	1.000	1.000 0
CONSERVATION SPECIALIST II	P 08	2.000	2.000	2.000	2.000	2.000
CONSERVATION SPECIALIST II	P 08	2.000 ⁶³⁻⁰³	2.000	2.000	2.000	2.000
CONSERVATION TECHNICIAN	P 08	1.000	1.000	1.000	1.000	1.000
CONSERVATION TECHNICIAN	P 08	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³
CONSERVATION SUBTOTAL		14.000	14.000	14.000	14.000	14.000
<u>LAKE MANAGEMENT</u>						
LAKE MANAGEMENT SUPERVISOR	M 13	1.000	1.000	1.000	1.000	1.000
ENVIRONMENTAL PLANNER	P 09	1.000	1.000	1.000	1.000	1.000
LAKES MANAGEMENT CREW LEADER	G 18-F	1.000	1.000	1.000	1.000	1.000
LEAD DREDGE OPERATOR	G 18-F	1.000	1.000	1.000	1.000	1.000
MECHANIC	G 16-F	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
DREDGE LABORER	G 12-F	1.000	1.000	1.000	1.000	1.000 0
LAKE MANAGEMENT SUBTOTAL		10.000	10.000	10.000	10.000	10.000
LAND & WATER RESOURCES TOTAL		89.750	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).
63-20	2024 RES-020 CREATES TWO 1.0 FTE ARBORIST - PROJECT POSITIONS EFFECTIVE 7/1/24 CONTINGENT UPON CONTINUED USDA FORESTRY IRA GRANT FUNDING THRU 12/31/28.

2026 Department Request eliminates position #3096 (Landscape Architect II), #3134 (Conservation Specialist II) and #3466 (Dredge Laborer)

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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,293,753	\$1,258,800	\$6,364	\$25,000	\$1,290,164	\$431,453	\$1,279,222	\$1,278,500
Operating Expenses	\$240,864	\$175,200	\$93,088	\$36,316	\$304,604	\$63,072	\$318,005	\$139,900
Contractual Services	\$238,833	\$139,400	\$82,212	\$0	\$221,612	\$30,809	\$217,035	\$152,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,773,450	\$1,573,400	\$181,664	\$61,316	\$1,816,380	\$525,333	\$1,814,262	\$1,571,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$117,078	\$55,700	\$21,468	\$46,316	\$123,484	\$22,316	\$123,484	\$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	\$253,422	\$6,200	\$0	\$0	\$6,200	\$103,630	\$109,831	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$35,011	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$405,511	\$62,000	\$21,468	\$46,316	\$129,784	\$125,946	\$233,415	\$55,800
GPR SUPPORT	\$1,367,939	\$1,511,400			\$1,686,596			\$1,515,200
F.T.E. STAFF	10.000	10.000					10.000	10.000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
DI # DEPT EXEC ADOPTED	2026 BUDGET BASE			\$1,607,800	\$62,000	\$1,545,800
	L&WR-ADMN-1 Reallocation of Expenses & Revenues					
	To reallocate expenses and revenues to better reflect actual costs.			(\$36,800)	(\$6,200)	(\$30,600)
						\$0
						\$0
NET DI # L&WR-ADMN-1				(\$36,800)	(\$6,200)	(\$30,600)
2026 REQUESTED BUDGET				\$1,571,000	\$55,800	\$1,515,200

DEPARTMENT: Land & Water Resources
PROGRAM: Administration

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,293,753	\$ 1,258,800	\$ 6,364	\$ 25,000	\$ 1,290,164	\$ 431,453	\$ 1,279,222	\$ 47,023	\$ 1,278,500
OPERATING EXPENSE	240,864	175,200	93,088	36,316	304,604	63,072	318,005	115,726	175,200
CONTRACTUAL SERVICES	238,833	139,400	82,212	0	221,612	30,809	217,035	82,212	154,100
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,773,450	\$ 1,573,400	\$ 181,664	\$ 61,316	\$ 1,816,380	\$ 525,333	\$ 1,814,262	\$ 244,961	\$ 1,607,800
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	117,078	55,700	21,468	46,316	123,484	22,316	123,484	45,468	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	253,422	6,200	0	0	6,200	103,630	109,831	0	6,200
MISCELLANEOUS	35,011	100	0	0	100	0	100	0	100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 405,511	\$ 62,000	\$ 21,468	\$ 46,316	\$ 129,784	\$ 125,946	\$ 233,415	\$ 45,468	\$ 62,000
NET COST:	\$ 1,367,939	\$ 1,511,400	\$ 160,196	\$ 15,000	\$ 1,686,596	\$ 399,387	\$ 1,580,847	\$ 199,493	\$ 1,545,800

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	\$ 1,278,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,278,500
OPERATING EXPENSE	175,200	(35,300)	0	0	0	0	0	0	139,900
CONTRACTUAL SERVICES	154,100	(1,500)	0	0	0	0	0	0	152,600
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,607,800	\$ (36,800)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,571,000
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	(6,200)	0	0	0	0	0	0	0
MISCELLANEOUS	100	0	0	0	0	0	0	0	100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 62,000	\$ (6,200)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 55,800
NET COST:	\$ 1,545,800	\$ (30,600)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,515,200

DEPARTMENT: Land & Water Resources
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					EXPENDITURES	BUDGET 2025	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
26	LWRADMIN	10009	SALARIES AND WAGES		\$789,537	\$790,200	\$0	\$0	\$790,200	\$206,186	\$745,661	\$0	\$794,600
26	LWRADMIN	10027	OVERTIME		\$3,834	\$0	\$0	\$0	\$0	\$829	\$3,834	\$0	\$0
26	LWRADMIN	10072	LIMITED TERM EMPLOYEES		\$45,302	\$42,400	\$0	\$0	\$42,400	\$11,376	\$44,893	\$0	\$42,400
26	LWRADMIN	10097	LTE-FORESTRY		\$86,735	\$47,300	\$6,364	\$23,088	\$76,752	\$29,729	\$84,952	\$47,023	\$47,300
26	LWRADMIN	10099	RETIREMENT FUND		\$58,289	\$55,000	\$0	\$0	\$55,000	\$16,142	\$53,083	\$0	\$55,300
26	LWRADMIN	10108	SOCIAL SECURITY		\$70,899	\$67,300	\$0	\$1,912	\$69,212	\$18,634	\$67,027	\$0	\$67,700
26	LWRADMIN	10117	HEALTH		\$155,453	\$191,100	\$0	\$0	\$191,100	\$63,681	\$184,249	\$0	\$219,500
26	LWRADMIN	10126	HEALTH-RETIREES		\$65,926	\$67,700	\$0	\$0	\$67,700	\$81,763	\$81,763	\$0	\$50,500
26	LWRADMIN	10153	DENTAL		\$7,963	\$8,300	\$0	\$0	\$8,300	\$2,057	\$7,901	\$0	\$8,600
26	LWRADMIN	10171	DISABILITY INSURANCE		\$1,619	\$1,500	\$0	\$0	\$1,500	\$520	\$1,668	\$0	\$1,500
26	LWRADMIN	10180	LIFE INSURANCE		\$339	\$400	\$0	\$0	\$400	\$86	\$341	\$0	\$400
26	LWRADMIN	10185	FSA ADMINISTRATION FEE		\$186	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	LWRADMIN	10189	WORKERS COMPENSATION		\$7,200	\$3,300	\$0	\$0	\$3,300	\$0	\$3,300	\$0	\$6,500
26	LWRADMIN	10198	UNEMPLOYMENT COMPENSATION		\$171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	LWRADMIN	10207	PROTECTIVE WEAR		\$300	\$0	\$0	\$0	\$0	\$450	\$450	\$0	\$0
26	LWRADMIN	10250	SALARY SAVINGS		\$0	(\$15,800)	\$0	\$0	(\$15,800)	\$0	\$0	\$0	(\$15,900)
26	LWRADMIN	20107	MONSANTO MONITORING FUNDS		\$0	\$0	\$27,414	\$0	\$27,414	\$0	\$27,414	\$27,414	\$0
26	LWRADMIN	20129	APM & AIS PLANNING		\$6,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	LWRADMIN	20142	LMPN GRANT EXPENSE		\$28,702	\$0	\$1,300	\$21,316	\$22,616	\$0	\$22,616	\$22,616	\$0
26	LWRADMIN	20285	FISH LAKE PUMPING		\$7,000	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
26	LWRADMIN	20405	AWARDS AND SCHOLARSHIPS		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
26	LWRADMIN	20425	BAYVIEW LAKE/SCIENCE PROGRAM		\$0	\$15,300	\$15,300	\$0	\$30,600	\$0	\$30,600	\$0	\$15,300
26	LWRADMIN	20648	CONFERENCES AND TRAINING		\$43,571	\$12,010	\$0	\$15,000	\$27,010	\$10,388	\$27,010	\$16,622	\$12,010
26	LWRADMIN	20928	DUES & MEMBERSHIP FEES		\$6,561	\$6,500	\$0	\$0	\$6,500	\$5,435	\$8,045	\$0	\$6,500
26	LWRADMIN	21360	LAKE PROPERTY NUMBERING SIGNS		\$0	\$0	\$1,436	\$0	\$1,436	\$0	\$1,436	\$1,436	\$0
26	LWRADMIN	21452	LWRD SHARED SUPPLIES		\$6,825	\$8,300	\$0	\$0	\$8,300	\$437	\$8,300	\$0	\$8,300
26	LWRADMIN	21657	MMSD INNOVATION & RESEARCH EXP		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
26	LWRADMIN	21809	OPERATING EQUIPMENT EXPENSE		\$413	\$5,000	\$0	\$0	\$5,000	\$4,427	\$8,654	\$0	\$5,000
26	LWRADMIN	21905	PHOSPHORUS MODELING		\$0	\$0	\$12,500	\$0	\$12,500	\$0	\$12,500	\$12,500	\$0
26	LWRADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$4,429	\$6,900	\$0	\$0	\$6,900	\$5,779	\$4,601	\$0	\$6,900
26	LWRADMIN	22088	PUBLIC INFORMATION		\$36,965	\$20,000	\$0	\$0	\$20,000	\$3,814	\$20,250	\$0	\$20,000
26	LWRADMIN	22250	REPAIR OF EQUIPMENT		\$864	\$1,500	\$0	\$0	\$1,500	\$1,220	\$864	\$0	\$1,500
26	LWRADMIN	22548	TAKE A STAKE IN THE LAKES		\$3,293	\$3,000	\$0	\$0	\$3,000	\$1,056	\$3,000	\$0	\$3,000
26	LWRADMIN	22646	TRAVEL EXPENSE		\$20	\$2,490	\$0	\$0	\$2,490	\$0	\$2,490	\$0	\$2,490
26	LWRADMIN	22736	TELEPHONE		\$76,337	\$66,000	\$0	\$0	\$66,000	\$28,057	\$76,925	\$0	\$66,000
26	LWRADMIN	22847	YAHARA RIV RAINFALL MODEL MTCE		\$0	\$0	\$35,138	\$0	\$35,138	\$0	\$35,138	\$35,138	\$0
26	LWRADMIN	22864	YOUTH ENGAGEMENT EXPENSES		\$19,355	\$11,000	\$0	\$0	\$11,000	\$2,459	\$10,962	\$0	\$11,000
26	LWRADMIN	30510	CARBON CAPTURE EXPENSE		\$0	\$0	\$82,212	\$0	\$82,212	\$0	\$82,212	\$82,212	\$0
26	LWRADMIN	30552	CHLORIDE APPLICATION CONSULTNT		\$5,000	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
26	LWRADMIN	31132	HARDWARE & SOFTWARE MAINTENANC		\$40,423	\$45,000	\$0	\$0	\$45,000	\$30,809	\$40,423	\$0	\$45,000
26	LWRADMIN	31260	INSURANCE		\$84,200	\$88,800	\$0	\$0	\$88,800	\$0	\$88,800	\$0	\$103,500
26	LWRADMIN	31670	MONITORING STATIONS		\$109,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	LWRADMIN	32223	RENTAL OF EQUIPMENT		\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
TOTAL EXPENDITURES					\$1,773,450	\$1,573,400	\$181,664	\$61,316	\$1,816,380	\$525,333	\$1,814,262	\$244,961	\$1,607,800

DEPARTMENT: Land & Water Resources
PROGRAM: Administration

				C A P B D	DEPARTMENTAL CHANGES								
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	LWRADMIN	10009	SALARIES AND WAGES		\$794,600								\$794,600
26	LWRADMIN	10027	OVERTIME		\$0								\$0
26	LWRADMIN	10072	LIMITED TERM EMPLOYEES		\$42,400								\$42,400
26	LWRADMIN	10097	LTE-FORESTRY		\$47,300								\$47,300
26	LWRADMIN	10099	RETIREMENT FUND		\$55,300								\$55,300
26	LWRADMIN	10108	SOCIAL SECURITY		\$67,700								\$67,700
26	LWRADMIN	10117	HEALTH		\$219,500								\$219,500
26	LWRADMIN	10126	HEALTH-RETIREEES		\$50,500								\$50,500
26	LWRADMIN	10153	DENTAL		\$8,600								\$8,600
26	LWRADMIN	10171	DISABILITY INSURANCE		\$1,500								\$1,500
26	LWRADMIN	10180	LIFE INSURANCE		\$400								\$400
26	LWRADMIN	10185	FSA ADMINISTRATION FEE		\$100								\$100
26	LWRADMIN	10189	WORKERS COMPENSATION		\$6,500								\$6,500
26	LWRADMIN	10198	UNEMPLOYMENT COMPENSATION		\$0								\$0
26	LWRADMIN	10207	PROTECTIVE WEAR		\$0								\$0
26	LWRADMIN	10250	SALARY SAVINGS		(\$15,900)								(\$15,900)
26	LWRADMIN	20107	MONSANTO MONITORING FUNDS		\$0								\$0
26	LWRADMIN	20129	APM & AIS PLANNING		\$0								\$0
26	LWRADMIN	20142	LMPN GRANT EXPENSE		\$0								\$0
26	LWRADMIN	20285	FISH LAKE PUMPING		\$7,000	(\$7,000)							\$0
26	LWRADMIN	20405	AWARDS AND SCHOLARSHIPS		\$200								\$200
26	LWRADMIN	20425	BAYVIEW LAKE/SCIENCE PROGRAM		\$15,300	(\$15,300)							\$0
26	LWRADMIN	20648	CONFERENCES AND TRAINING		\$12,010								\$12,010
26	LWRADMIN	20928	DUES & MEMBERSHIP FEES		\$6,500								\$6,500
26	LWRADMIN	21360	LAKE PROPERTY NUMBERING SIGNS		\$0								\$0
26	LWRADMIN	21452	LWRD SHARED SUPPLIES		\$8,300								\$8,300
26	LWRADMIN	21657	MMSD INNOVATION & RESEARCH EXP		\$10,000	(\$10,000)							\$0
26	LWRADMIN	21809	OPERATING EQUIPMENT EXPENSE		\$5,000								\$5,000
26	LWRADMIN	21905	PHOSPHORUS MODELING		\$0								\$0
26	LWRADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$6,900								\$6,900
26	LWRADMIN	22088	PUBLIC INFORMATION		\$20,000								\$20,000
26	LWRADMIN	22250	REPAIR OF EQUIPMENT		\$1,500								\$1,500
26	LWRADMIN	22548	TAKE A STAKE IN THE LAKES		\$3,000	(\$3,000)							\$0
26	LWRADMIN	22646	TRAVEL EXPENSE		\$2,490								\$2,490
26	LWRADMIN	22736	TELEPHONE		\$66,000								\$66,000
26	LWRADMIN	22847	YAHARA RIV RAINFALL MODEL MTCE		\$0								\$0
26	LWRADMIN	22864	YOUTH ENGAGEMENT EXPENSES		\$11,000								\$11,000
26	LWRADMIN	30510	CARBON CAPTURE EXPENSE		\$0								\$0
26	LWRADMIN	30552	CHLORIDE APPLICATION CONSULTNT		\$5,000	(\$1,500)							\$3,500
26	LWRADMIN	31132	HARDWARE & SOFTWARE MAINTENANC		\$45,000								\$45,000
26	LWRADMIN	31260	INSURANCE		\$103,500								\$103,500
26	LWRADMIN	31670	MONITORING STATIONS		\$0								\$0
26	LWRADMIN	32223	RENTAL OF EQUIPMENT		\$600								\$600
TOTAL EXPENDITURES					\$1,607,800	(\$36,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,571,000

DEPARTMENT: Land & Water Resources
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	LWRADMIN	80057	APM & AIS PLANNING REV.		\$11,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	LWRADMIN	80122	CLCW GRANT REVENUE		\$4,000	\$0	\$152	\$0	\$152	\$1,000	\$152	(\$848)	\$0
26	LWRADMIN	80125	URBAN FORESTRY GRANT		\$25,000	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$0
26	LWRADMIN	80164	LMPN GRANT REVENUE		\$21,316	\$0	\$21,316	\$21,316	\$42,632	\$21,316	\$42,632	\$21,316	\$0
26	LWRADMIN	81781	WATER RESOURCES MONITORING		\$0	\$4,200	\$0	\$0	\$4,200	\$0	\$4,200	\$0	\$4,200
26	LWRADMIN	82106	TAKE A STAKE IN THE LAKES		\$1,553	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
26	LWRADMIN	82540	MMSD PROJECT REVENUE		\$55,700	\$55,700	\$0	\$0	\$55,700	\$0	\$55,700	\$0	\$55,700
26	LWRADMIN	82970	MISCELLANEOUS GENERAL REVENUE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	LWRADMIN	83006	INTEREST INCOME-GASB 87		\$1,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	LWRADMIN	83008	LEASE REVENUE-GASB 87		(\$455)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	LWRADMIN	83021	LOSS ON TERMINATION - GASB 87		\$33,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	LWRADMIN	84909	CROP LEASE PAYMENTS		\$251,869	\$0	\$0	\$0	\$0	\$103,630	\$103,631	\$0	\$0
TOTAL REVENUES					\$405,511	\$62,000	\$21,468	\$46,316	\$129,784	\$125,946	\$233,415	\$45,468	\$62,000

DEPARTMENT: Land & Water Resources
PROGRAM: Administration

				C A P B D	DEPARTMENTAL CHANGES								
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	LWRADMIN	80057	APM & AIS PLANNING REV.	\$0									\$0
26	LWRADMIN	80122	CLCW GRANT REVENUE	\$0									\$0
26	LWRADMIN	80125	URBAN FORESTRY GRANT	\$0									\$0
26	LWRADMIN	80164	LMPN GRANT REVENUE	\$0									\$0
26	LWRADMIN	81781	WATER RESOURCES MONITORING	\$4,200		(\$4,200)							\$0
26	LWRADMIN	82106	TAKE A STAKE IN THE LAKES	\$2,000		(\$2,000)							\$0
26	LWRADMIN	82540	MMSD PROJECT REVENUE	\$55,700									\$55,700
26	LWRADMIN	82970	MISCELLANEOUS GENERAL REVENUE	\$100									\$100
26	LWRADMIN	83006	INTEREST INCOME-GASB 87	\$0									\$0
26	LWRADMIN	83008	LEASE REVENUE-GASB 87	\$0									\$0
26	LWRADMIN	83021	LOSS ON TERMINATION - GASB 87	\$0									\$0
26	LWRADMIN	84909	CROP LEASE PAYMENTS	\$0									\$0
TOTAL REVENUES				\$62,000	(\$6,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,800

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	
Reallocation of Expenses & Revenus				POSITION#	TITLE
9. DECISION ITEM NUMBER L&WR-ADMN-1				# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) To reallocate expenses and revenues to better reflect actual costs.					
				TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Decrease Fish Lake Pumping Expense due to 2024 was final year of payment. Decrease MMSD Innovation & Research expense. Decrease Take A Stake in the Lakes Expense and Revenue. Decrease Chloride Application Consultant Expense. Decrease Bayview Lake/Science Program Expense. Decrease Water Resources Monitoring Revenue.				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	(\$35,300)
				CONTRACTUAL EXPENSE	(\$1,500)
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$36,800)
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
LICENSES & PERMITS	\$0				
FINES, FORFEITS & PENALTIES	\$0				
PUBLIC CHARGES FOR SERVICES	(\$6,200)				
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0				
MISCELLANEOUS	\$0				
OTHER FINANCING SOURCES	\$0				
TOTAL REVENUE		(\$6,200)			
NET COST TO COUNTY		(\$30,600)			
(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: ADMINISTRATION

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
LWRADMIN	10097	LTE-FORESTRY	76,752	47,023			OPERATING	2024 RES-262	Reduced by non-RES base of \$12,010.
LWRADMIN	20107	MONSANTO MONITORING FUNDS	27,414	27,414			OPERATING	2023 RES-095	
LWRADMIN	20142	LMPN GRANT EXPENSE	22,616	22,616			OPERATING	2024 RES-253	
LWRADMIN	20648	CONFERENCES AND TRAINING	27,010	16,622			OPERATING	2024 RES-260	
LWRADMIN	21360	LAKE PROPERTY NUMBERING SIGNS	1,436	1,436			SELF FUNDED		
LWRADMIN	21905	PHOSPHORUS MODELING	12,500	12,500			OPERATING	BUDGET 2020	
LWRADMIN	22847	YAHARA RIV RAINFALL MODEL MTCE	35,138	35,138			OPERATING	BUDGET 2019	
LWRADMIN	30510	CARBON CAPTURE EXPENSE	82,212	82,212			OPERATING	BUDGET 2023 & 2024	
LWRADMIN	80122	CLCW GRANT REVENUE			152	(848)	OPERATING	2024 RES-337	
LWRADMIN	80125	URBAN FORESTRY GRANT			25,000	25,000	SELF FUNDED	2024 RES-262	
LWRADMIN	80164	LMPN GRANT REVENUE			42,632	21,316	OPERATING	2024 RES-253	
			285,078	244,961	67,784	45,468			

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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,825,557	\$1,868,500	\$42,808	\$80,000	\$1,991,308	\$501,749	\$1,843,945	\$1,844,377
Operating Expenses	\$518,013	\$462,360	\$344,340	\$0	\$806,700	\$57,667	\$809,559	\$527,360
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,343,569	\$2,330,860	\$387,149	\$80,000	\$2,798,009	\$559,416	\$2,653,504	\$2,371,737
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,199,393	\$1,223,190	\$302,933	\$80,000	\$1,606,123	\$60,627	\$1,603,654	\$1,296,450
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	\$10,030	\$0	\$4,000	\$0	\$4,000	\$1,250	\$4,000	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,120	\$2,500	\$0	\$0	\$2,500	\$2,303	\$4,743	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,212,543	\$1,225,690	\$306,933	\$80,000	\$1,612,623	\$64,180	\$1,612,397	\$1,298,950
GPR SUPPORT	\$1,131,026	\$1,105,170			\$1,185,386			\$1,072,787
F.T.E. STAFF	14.000	14.000					14.000	13.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Conservation	526/00							Fund No.:	1110
		2026	Net Decision Items							2026 Requested
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$1,946,300	\$0	(\$125,923)	\$0	\$24,000	\$0	\$0	\$0	\$1,844,377	
Operating Expenses	\$462,360	(\$10,000)	\$0	\$75,000	\$0	\$0	\$0	\$0	\$527,360	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,408,660	(\$10,000)	(\$125,923)	\$75,000	\$24,000	\$0	\$0	\$0	\$2,371,737	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,223,190	(\$1,740)	\$0	\$75,000	\$0	\$0	\$0	\$0	\$1,296,450	
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	(\$1,740)	\$0	\$75,000	\$0	\$0	\$0	\$0	\$1,298,950	
GPR SUPPORT	\$1,182,970	(\$8,260)	(\$125,923)	\$0	\$24,000	\$0	\$0	\$0	\$1,072,787	
F.T.E. STAFF	14.000	0.000	(1.000)	0.000	0.000	0.000	0.000	0.000	13.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE						Expenditures	Revenue	GPR Support
2026 BUDGET BASE						\$2,408,660	\$1,225,690	\$1,182,970
DI #	L&WR-CONS-1	Reallocation of Expenses & Revenues						
DEPT	To reallocate expenses and revenues to better reflect actual costs.					(\$10,000)	(\$1,740)	(\$8,260)
EXEC								\$0
ADOPTED								\$0
NET DI # L&WR-CONS-1						(\$10,000)	(\$1,740)	(\$8,260)

Dept:	Land & Water Resources	63	Fund Name:	General Fund	
Prgm:	Conservation	526/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-CONS-2	Eliminate Conservation Specialist Position			
DEPT	To eliminate one FTE Conservation Specialist position within Land Conservation Division.		(\$125,923)	\$0	(\$125,923)
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-CONS-2			(\$125,923)	\$0	(\$125,923)
DI #	L&WR-CONS-3	New DATCP Cost-Share Accounts			
DEPT	Create new expense and revenue accounts to better reflect DATCP annual cost-share dollars. Reallocation of expenses and revenues as it relates to the DATCP annual master contract.		\$75,000	\$75,000	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-CONS-3			\$75,000	\$75,000	\$0
DI #	L&WR-CONS-4	Increase Land Conservation LTE			
DEPT	To increase Land Conservation LTE expense account.		\$24,000	\$0	\$24,000
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-CONS-4			\$24,000	\$0	\$24,000
2026 REQUESTED BUDGET			\$2,371,737	\$1,298,950	\$1,072,787

DEPARTMENT: Land & Water Resources
PROGRAM: Conservation

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,825,557	\$ 1,868,500	\$ 42,808	\$ 80,000	\$ 1,991,308	\$ 501,749	\$ 1,843,945	\$ 96,987	\$ 1,946,300
OPERATING EXPENSE	518,013	462,360	344,340	0	806,700	57,667	809,559	615,348	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	\$ 2,343,569	\$ 2,330,860	\$ 387,149	\$ 80,000	\$ 2,798,009	\$ 559,416	\$ 2,653,504	\$ 712,335	\$ 2,408,660
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,199,393	1,223,190	302,933	80,000	1,606,123	60,627	1,603,654	642,071	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	10,030	0	4,000	0	4,000	1,250	4,000	2,750	0
MISCELLANEOUS	3,120	2,500	0	0	2,500	2,303	4,743	0	2,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,212,543	\$ 1,225,690	\$ 306,933	\$ 80,000	\$ 1,612,623	\$ 64,180	\$ 1,612,397	\$ 644,821	\$ 1,225,690
NET COST:	\$ 1,131,026	\$ 1,105,170	\$ 80,216	\$ 0	\$ 1,185,386	\$ 495,237	\$ 1,041,107	\$ 67,514	\$ 1,182,970

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	\$ 1,946,300	\$ 0	\$ (125,923)	\$ 0	\$ 24,000	\$ 0	\$ 0	\$ 0	\$ 1,844,377
OPERATING EXPENSE	462,360	(10,000)	0	(20,000)	0	0	0	0	432,360
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	\$ 2,408,660	\$ (10,000)	\$ (125,923)	\$ (20,000)	\$ 24,000	\$ 0	\$ 0	\$ 0	\$ 2,276,737
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,223,190	(1,740)	0	(20,000)	0	0	0	0	1,201,450
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	\$ (1,740)	\$ 0	\$ (20,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,203,950
NET COST:	\$ 1,182,970	\$ (8,260)	\$ (125,923)	\$ 0	\$ 24,000	\$ 0	\$ 0	\$ 0	\$ 1,072,787

DEPARTMENT: Land & Water Resources
PROGRAM: Conservation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	LWRCONSV	10009	SALARIES AND WAGES		\$1,239,284	\$1,293,200	\$0	\$0	\$1,293,200	\$313,707	\$1,221,107	\$0	\$1,290,600
26	LWRCONSV	10072	LIMITED TERM EMPLOYEES		\$26,316	\$24,800	\$0	\$0	\$24,800	\$7,180	\$26,019	\$0	\$24,800
26	LWRCONSV	10074	LTE-SWRM INNOVATION		\$19,371	\$0	\$27,130	\$0	\$27,130	\$6,920	\$19,150	\$20,210	\$0
26	LWRCONSV	10099	RETIREMENT FUND		\$86,699	\$89,900	\$0	\$0	\$89,900	\$22,302	\$85,236	\$0	\$89,700
26	LWRCONSV	10108	SOCIAL SECURITY		\$98,988	\$100,900	\$0	\$6,120	\$107,020	\$25,615	\$98,817	\$0	\$100,700
26	LWRCONSV	10111	LTE NACD TA GRANT		\$29,639	\$0	\$15,679	\$73,880	\$89,559	\$12,782	\$29,059	\$76,777	\$0
26	LWRCONSV	10117	HEALTH		\$296,632	\$354,200	\$0	\$0	\$354,200	\$107,981	\$333,438	\$0	\$396,600
26	LWRCONSV	10126	HEALTH-RETIRES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,100
26	LWRCONSV	10153	DENTAL		\$17,574	\$19,400	\$0	\$0	\$19,400	\$4,395	\$18,234	\$0	\$20,200
26	LWRCONSV	10171	DISABILITY INSURANCE		\$553	\$600	\$0	\$0	\$600	\$184	\$553	\$0	\$600
26	LWRCONSV	10180	LIFE INSURANCE		\$322	\$300	\$0	\$0	\$300	\$83	\$332	\$0	\$400
26	LWRCONSV	10185	FSA ADMINISTRATION FEE		\$279	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
26	LWRCONSV	10189	WORKERS COMPENSATION		\$9,000	\$10,800	\$0	\$0	\$10,800	\$0	\$10,800	\$0	\$10,100
26	LWRCONSV	10207	PROTECTIVE WEAR		\$900	\$0	\$0	\$0	\$0	\$600	\$900	\$0	\$0
26	LWRCONSV	10250	SALARY SAVINGS		\$0	(\$25,900)	\$0	\$0	(\$25,900)	\$0	\$0	\$0	(\$25,800)
26	LWRCONSV	20145	SWRM INNOVATION EXPENSE		\$17,793	\$50,000	\$66,007	\$0	\$116,007	\$2,905	\$116,007	\$113,102	\$50,000
26	LWRCONSV	20280	ADAPTIVE MANAGEMENT		\$24,666	\$10,000	\$33,559	\$0	\$43,559	\$8,843	\$43,559	\$34,716	\$10,000
26	LWRCONSV	20329	AFT GRANT		\$6,068	\$0	\$10,752	\$0	\$10,752	\$229	\$10,752	\$10,524	\$0
26	LWRCONSV	20331	USDA GRAZING COVER CROPS GRANT		\$0	\$0	\$1,620	\$0	\$1,620	\$0	\$1,620	\$1,620	\$0
26	LWRCONSV	20339	ANIMAL DAMAGE CONTROL		\$58,372	\$65,000	\$0	\$0	\$65,000	\$4,414	\$65,000	\$0	\$65,000
26	LWRCONSV	20779	DANE DEMO FARMS EXPENSE		\$0	\$0	\$1,030	\$0	\$1,030	\$0	\$1,030	\$1,030	\$0
26	LWRCONSV	21381	LAND & WATER RESOURCE C/S		\$153,956	\$80,000	\$0	\$0	\$80,000	\$20,284	\$80,000	\$0	\$80,000
26	LWRCONSV	21503	MATCHING STATE FUNDS		\$9,270	\$6,200	\$15,575	\$0	\$21,775	\$0	\$21,775	\$21,775	\$6,200
26	LWRCONSV	21718	NOD GRANT		\$0	\$0	\$51,467	\$0	\$51,467	\$0	\$51,467	\$51,467	\$0
26	LWRCONSV	21728	NRCS FARM DEMONSTRATION GRANT		\$27,072	\$94,000	\$146,675	\$0	\$240,675	\$10,276	\$240,675	\$230,399	\$94,000
26	LWRCONSV	21731	NWF GRANT		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	LWRCONSV	21809	OPERATING EQUIPMENT EXPENSE		\$5,270	\$5,000	\$0	\$0	\$5,000	\$361	\$2,707	\$0	\$5,000
26	LWRCONSV	22018	NMFE GRANT EXPENSE		\$5,960	\$7,860	\$17,620	\$0	\$25,480	\$0	\$25,480	\$25,480	\$7,860
26	LWRCONSV	22030	WINS EXPENDITURES		\$183,766	\$125,200	\$35	\$0	\$125,235	\$0	\$125,235	\$125,235	\$125,200
26	LWRCONSV	22043	PRTNG STA & OFFICE SUPPLIES		\$16,797	\$10,000	\$0	\$0	\$10,000	\$9,205	\$17,510	\$0	\$10,000
26	LWRCONSV	22250	REPAIR OF EQUIPMENT		\$123	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
26	LWRCONSV	22646	TRAVEL EXPENSE		\$5,900	\$8,000	\$0	\$0	\$8,000	\$1,152	\$5,642	\$0	\$8,000
26	LWRCONSV	22544	SWRM-SEG		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,343,569	\$2,330,860	\$387,149	\$80,000	\$2,798,009	\$559,416	\$2,653,504	\$712,335	\$2,408,660

DEPARTMENT: Land & Water Resources
PROGRAM: Conservation

				C A P B D	DEPARTMENTAL CHANGES								
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	LWRCONSV	10009	SALARIES AND WAGES		\$1,290,600		(\$98,511)						\$1,192,089
26	LWRCONSV	10072	LIMITED TERM EMPLOYEES		\$24,800				\$22,300				\$47,100
26	LWRCONSV	10074	LTE-SWRM INNOVATION		\$0								\$0
26	LWRCONSV	10099	RETIREMENT FUND		\$89,700		(\$6,847)						\$82,853
26	LWRCONSV	10108	SOCIAL SECURITY		\$100,700		(\$7,536)		\$1,700				\$94,864
26	LWRCONSV	10111	LTE NACD TA GRANT		\$0								\$0
26	LWRCONSV	10117	HEALTH		\$396,600		(\$14,347)						\$382,253
26	LWRCONSV	10126	HEALTH-RETIREEES		\$38,100								\$38,100
26	LWRCONSV	10153	DENTAL		\$20,200		(\$652)						\$19,548
26	LWRCONSV	10171	DISABILITY INSURANCE		\$600								\$600
26	LWRCONSV	10180	LIFE INSURANCE		\$400								\$400
26	LWRCONSV	10185	FSA ADMINISTRATION FEE		\$300								\$300
26	LWRCONSV	10189	WORKERS COMPENSATION		\$10,100								\$10,100
26	LWRCONSV	10207	PROTECTIVE WEAR		\$0								\$0
26	LWRCONSV	10250	SALARY SAVINGS		(\$25,800)		\$1,970						(\$23,830)
26	LWRCONSV	20145	SWRM INNOVATION EXPENSE		\$50,000								\$50,000
26	LWRCONSV	20280	ADAPTIVE MANAGEMENT		\$10,000	(\$10,000)							\$0
26	LWRCONSV	20329	AFT GRANT		\$0								\$0
26	LWRCONSV	20331	USDA GRAZING COVER CROPS GRANT		\$0								\$0
26	LWRCONSV	20339	ANIMAL DAMAGE CONTROL		\$65,000								\$65,000
26	LWRCONSV	20779	DANE DEMO FARMS EXPENSE		\$0								\$0
26	LWRCONSV	21381	LAND & WATER RESOURCE C/S		\$80,000			(\$20,000)					\$60,000
26	LWRCONSV	21503	MATCHING STATE FUNDS		\$6,200								\$6,200
26	LWRCONSV	21718	NOD GRANT		\$0								\$0
26	LWRCONSV	21728	NRCS FARM DEMONSTRATION GRANT		\$94,000								\$94,000
26	LWRCONSV	21731	NWF GRANT		\$0								\$0
26	LWRCONSV	21809	OPERATING EQUIPMENT EXPENSE		\$5,000								\$5,000
26	LWRCONSV	22018	NMFE GRANT EXPENSE		\$7,860								\$7,860
26	LWRCONSV	22030	WINS EXPENDITURES		\$125,200								\$125,200
26	LWRCONSV	22043	PRTNG STA & OFFICE SUPPLIES		\$10,000								\$10,000
26	LWRCONSV	22250	REPAIR OF EQUIPMENT		\$1,100								\$1,100
26	LWRCONSV	22646	TRAVEL EXPENSE		\$8,000								\$8,000
26	LWRCONSV	22544	SWRM-SEG		\$0			\$95,000					\$95,000
TOTAL EXPENDITURES					\$2,408,660	(\$10,000)	(\$125,923)	\$75,000	\$24,000	\$0	\$0	\$0	\$2,371,737

DEPARTMENT: Land & Water Resources
PROGRAM: Conservation

				C A P B D											AGENCY BASE
YR	ORG CODE	OBJECT	DESCRIPTION		2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD			
26	LWRCONSV	80028	USDA GRAZING COVER CROP GRANT	\$0	\$0	\$1,620	\$0	\$1,620	\$0	\$1,620	\$1,620	\$0	\$0		
26	LWRCONSV	80153	NMFE GRANT REVENUE	\$5,960	\$11,590	\$28,810	\$0	\$40,400	\$0	\$40,400	\$40,400	\$11,590	\$0		
26	LWRCONSV	80156	NACD TA GRANT	\$74,298	\$0	\$112,500	\$80,000	\$192,500	\$0	\$192,500	\$192,500	\$0	\$0		
26	LWRCONSV	80158	DANE DEMO FARMS REVENUE	\$1,030	\$0	\$0	\$0	\$0	\$1,250	\$0	(\$1,250)	\$0	\$0		
26	LWRCONSV	80170	NWF GRANT	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
26	LWRCONSV	80179	NOD GRANT	\$0	\$0	\$51,467	\$0	\$51,467	\$0	\$51,467	\$51,467	\$0	\$0		
26	LWRCONSV	80184	SWRM INNOVATION	\$34,599	\$100,000	\$107,201	\$0	\$207,201	\$0	\$207,201	\$207,201	\$100,000	\$0		
26	LWRCONSV	81322	AFT GRANT	\$6,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$4,000	\$0	\$0		
26	LWRCONSV	81740	MISCELLANEOUS	\$3,120	\$2,500	\$0	\$0	\$2,500	\$2,303	\$4,743	\$0	\$2,500	\$0		
26	LWRCONSV	81765	SOIL & WATER RESOURCE MGT	\$239,089	\$173,000	\$0	\$0	\$173,000	\$0	\$173,000	\$0	\$173,000	\$0		
26	LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM	\$3,600	\$3,300	\$1,336	\$0	\$4,636	\$3,282	\$4,636	\$1,354	\$3,300	\$0		
26	LWRCONSV	81775	NRCS FARM DEMONSTRATION GRANT	\$121,243	\$200,800	\$0	\$0	\$200,800	\$53,270	\$200,800	\$147,530	\$200,800	\$0		
26	LWRCONSV	81780	WILDLIFE DAMAGE ABATEMENT REV	\$40,833	\$65,000	\$0	\$0	\$65,000	\$0	\$65,000	\$0	\$65,000	\$0		
26	LWRCONSV	81782	USDA-SOIL CONSERV SERVICE REV	\$22,663	\$111,600	\$0	\$0	\$111,600	\$1,075	\$111,600	\$0	\$111,600	\$0		
26	LWRCONSV	81794	MANURE STORAGE FACILITY REVIEW	\$3,000	\$5,500	\$0	\$0	\$5,500	\$3,000	\$3,030	\$0	\$5,500	\$0		
26	LWRCONSV	81798	LAND & WATER RESOURCE C/S	\$169,807	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000	\$0		
26	LWRCONSV	82540	MMSD PROJECT REVENUE	\$484,300	\$472,400	\$0	\$0	\$472,400	\$0	\$472,400	\$0	\$472,400	\$0		
26	LWRCONSV	80220	SWRM-SEG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL REVENUES				\$1,212,543	\$1,225,690	\$306,933	\$80,000	\$1,612,623	\$64,180	\$1,612,397	\$644,821	\$1,225,690			

DEPARTMENT: Land & Water Resources
PROGRAM: Conservation

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
26	LWRCONSV	80028	USDA GRAZING COVER CROP GRANT	\$0									\$0
26	LWRCONSV	80153	NMFE GRANT REVENUE	\$11,590									\$11,590
26	LWRCONSV	80156	NACD TA GRANT	\$0									\$0
26	LWRCONSV	80158	DANE DEMO FARMS REVENUE	\$0									\$0
26	LWRCONSV	80170	NWF GRANT	\$0									\$0
26	LWRCONSV	80179	NOD GRANT	\$0									\$0
26	LWRCONSV	80184	SWRM INNOVATION	\$100,000									\$100,000
26	LWRCONSV	81322	AFT GRANT	\$0									\$0
26	LWRCONSV	81740	MISCELLANEOUS	\$2,500									\$2,500
26	LWRCONSV	81765	SOIL & WATER RESOURCE MGT	\$173,000	\$84,860								\$257,860
26	LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM	\$3,300									\$3,300
26	LWRCONSV	81775	NRCS FARM DEMONSTRATION GRANT	\$200,800									\$200,800
26	LWRCONSV	81780	WILDLIFE DAMAGE ABATEMENT REV	\$65,000									\$65,000
26	LWRCONSV	81782	USDA-SOIL CONSERV SERVICE REV	\$111,600	(\$86,600)								\$25,000
26	LWRCONSV	81794	MANURE STORAGE FACILITY REVIEW	\$5,500									\$5,500
26	LWRCONSV	81798	LAND & WATER RESOURCE C/S	\$80,000			(\$20,000)						\$60,000
26	LWRCONSV	82540	MMSD PROJECT REVENUE	\$472,400									\$472,400
26	LWRCONSV	80220	SWRM-SEG	\$0			\$95,000						\$95,000
TOTAL REVENUES				\$1,225,690	(\$1,740)	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$1,298,950

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund
2. PROGRAM	Conservation	4. PROGRAM NO.	526/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Reallocation of Expenses & Revenues				POSITION#	TITLE
9. DECISION ITEM NUMBER L&WR-CONS-1				# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) To reallocate expenses and revenues to better reflect actual costs.					
				TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Decrease Adaptive Management Expense. Increase Soil & Water Resource Mgt Revenue and decrease USDA - Soil Conserv Service Revenue.				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	(\$1,740)
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		(\$1,740)			
NET COST TO COUNTY		(\$8,260)			
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this request?					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Land & Water Resources		3. DEPT. NO. 63		5. FUND NAME General Fund	
2. PROGRAM Conservation		4. PROGRAM NO. 526/00		6. FUND NO. 1110	
7. DECISION ITEM TITLE		8. BUDGETED POSITION CHANGES			
Eliminate Conservation Specialist Position		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER		1579	CONSERVATION SPECIALIST II	-1.000	1/1/2026
L&WR-CONS-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
To eliminate one FTE Conservation Specialist position within Land Conservation Division.					
		TOTAL REQUESTED FTE CHANGE		-1.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		(\$125,923)
			OPERATING EXPENSE		\$0
			CONTRACTUAL EXPENSE		\$0
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		(\$125,923)
			RELATED REVENUES		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		\$0
			LICENSES & PERMITS		\$0
(b) What are the consequences of not funding this request?			FINES, FORFEITS & PENALTIES		
			PUBLIC CHARGES FOR SERVICES		\$0
			INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
			MISCELLANEOUS		\$0
			OTHER FINANCING SOURCES		\$0
			TOTAL REVENUE		\$0
(c) What savings/productivity improvements will result from approval of this request?			NET COST TO COUNTY		
					(\$125,923)

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund
2. PROGRAM	Conservation	4. PROGRAM NO.	526/00	6. FUND NO.	1110

7. DECISION ITEM TITLE	8. BUDGETED POSITION CHANGES			
New DATCP Cost-Share Accounts	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER L&WR-CONS-3				
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Create new expense and revenue accounts to better reflect DATCP annual cost-share dollars. Reallocation of expenses and revenues as it relates to the DATCP annual master contract.				
			TOTAL REQUESTED FTE CHANGE	0.000

11. (a) EXPLANATION/JUSTIFICATION (please be specific) For better record keeping of DATCP annual cost-share dollars between capital and management practices. New expense and revenue accounts created and reallocating of expenses of revenues to better reflect actual cost-share costs.	12. OPERATING EXPENSES / REVENUE SUMMARY REQUESTED EXPENDITURES <table style="width: 100%; margin-top: 10px;"> <tr><td style="text-align: right;">PERSONNEL COSTS</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">OPERATING EXPENSE</td><td style="text-align: right;">\$75,000</td></tr> <tr><td style="text-align: right;">CONTRACTUAL EXPENSE</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">OPERATING OUTLAY</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">TOTAL EXPENSE</td><td style="text-align: right;">\$75,000</td></tr> </table> RELATED REVENUES <table style="width: 100%; margin-top: 10px;"> <tr><td style="text-align: right;">TAXES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">INTERGOVERNMENTAL REVENUE</td><td style="text-align: right;">\$75,000</td></tr> <tr><td style="text-align: right;">LICENSES & PERMITS</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">FINES, FORFEITS & PENALTIES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">PUBLIC CHARGES FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">MISCELLANEOUS</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">OTHER FINANCING SOURCES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">TOTAL REVENUE</td><td style="text-align: right;">\$75,000</td></tr> <tr><td style="text-align: right;">NET COST TO COUNTY</td><td style="text-align: right;">\$0</td></tr> </table>	PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$75,000	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$75,000	TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$75,000	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	\$75,000	NET COST TO COUNTY	\$0
PERSONNEL COSTS	\$0																														
OPERATING EXPENSE	\$75,000																														
CONTRACTUAL EXPENSE	\$0																														
OPERATING OUTLAY	\$0																														
TOTAL EXPENSE	\$75,000																														
TAXES	\$0																														
INTERGOVERNMENTAL REVENUE	\$75,000																														
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	\$75,000																														
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?																															

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Land & Water Resources		3. DEPT. NO. 63		5. FUND NAME General Fund	
2. PROGRAM Conservation		4. PROGRAM NO. 526/00		6. FUND NO. 1110	
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Increase Land Conservation LTE			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER L&WR-CONS-4					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) To increase Land Conservation LTE expense account.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		\$24,000
			OPERATING EXPENSE		\$0
			CONTRACTUAL EXPENSE		\$0
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$24,000
			RELATED REVENUES		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		\$0
			LICENSES & PERMITS		\$0
(b) What are the consequences of not funding this request?			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$0		
(c) What savings/productivity improvements will result from approval of this request?			NET COST TO COUNTY \$24,000		

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	27,130	20,210			OPERATING		
LWRCONSV	10111	LTE NACD TA GRANT	89,559	76,777			OPERATING	2024 RES-317	
LWRCONSV	20145	SWRM INNOVATION EXPENSE	116,007	113,102			OPERATING	2021 RES-435	
LWRCONSV	20280	ADAPTIVE MANAGEMENT	43,559	34,716			OPERATING	2025 BUDGET	
LWRCONSV	20329	AFT GRANT	10,752	10,524			OPERATING	2023 RES-400	
LWRCONSV	20331	USDA GRAZING COVER CROPS GRANT	1,620	1,620			OPERATING	2019 RES-651	
LWRCONSV	20779	DANE DEMO FARMS EXPENSE	1,030	1,030			SELF FUNDED		
LWRCONSV	21503	MATCHING STATE FUNDS	21,775	21,775			OPERATING	2025 BUDGET	
LWRCONSV	21718	NOD GRANT	51,467	51,467			OPERATING	2024 RES-091	
LWRCONSV	21728	NRCS FARM DEMONSTRATION GRANT	240,675	230,399			OPERATING	2025 BUDGET	
LWRCONSV	22018	NMFE GRANT EXPENSE	25,480	25,480			OPERATING	2025 BUDGET	
LWRCONSV	22030	WINS EXPENDITURES	125,235	125,235			OPERATING	2025 BUDGET	
LWRCONSV	80028	USDA GRAZING COVER CROP GRANT			1,620	1,620	OPERATING	2019 RES-651	
LWRCONSV	80153	NMFE GRANT REVENUE			40,400	40,400	OPERATING	2025 BUDGET	
LWRCONSV	80156	NACD TA GRANT			192,500	192,500	OPERATING	2024 RES-317	
LWRCONSV	80158	DANE DEMO FARMS REVENUE				(1,250)	SELF FUNDED		
LWRCONSV	80179	NOD GRANT			51,467	51,467	OPERATING	2024 RES-091	
LWRCONSV	80184	SWRM INNOVATION			207,201	207,201	OPERATING	2021 RES-435	
LWRCONSV	81322	AFT GRANT			4,000	4,000	OPERATING	2023 RES-400	
LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM			4,636	1,354	OPERATING	2025 BUDGET	
LWRCONSV	81775	NRCS FARM DEMONSTRATION GRANT			200,800	147,530	OPERATING	2025 BUDGET	
			754,289	712,335	702,623	644,821			

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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$654,724	\$510,900	\$0	\$0	\$510,900	\$141,823	\$547,096	\$522,700
Operating Expenses	\$78,037	\$59,400	\$37,174	\$0	\$96,574	\$15,096	\$71,491	\$59,400
Contractual Services	\$7,919	\$6,000	\$0	\$0	\$6,000	\$860	\$9,199	\$6,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$740,679	\$576,300	\$37,174	\$0	\$613,474	\$157,779	\$627,786	\$588,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$25,000	\$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	\$294,243	\$156,100	\$0	\$0	\$156,100	\$213,793	\$279,685	\$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	\$319,243	\$156,100	\$0	\$0	\$156,100	\$213,793	\$279,685	\$156,100
GPR SUPPORT	\$421,437	\$420,200			\$457,374			\$432,000
F.T.E. STAFF	3.000	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
		2026	Net Decision Items							2026 Requested
DI#	NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personnel Costs		\$522,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$522,700
Operating Expenses		\$59,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,400
Contractual Services		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$588,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$588,100
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$156,100	\$0	\$0	\$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		\$156,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,100
GPR SUPPORT		\$432,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$432,000
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
2026 BUDGET BASE										
								\$588,100	\$156,100	\$432,000
2026 REQUESTED BUDGET								\$588,100	\$156,100	\$432,000

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

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 654,724	\$ 510,900	\$ 0	\$ 0	\$ 510,900	\$ 141,823	\$ 547,096	\$ (10,768)	\$ 522,700
OPERATING EXPENSE	78,037	59,400	37,174	0	96,574	15,096	71,491	40,380	59,400
CONTRACTUAL SERVICES	7,919	6,000	0	0	6,000	860	9,199	0	6,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 740,679	\$ 576,300	\$ 37,174	\$ 0	\$ 613,474	\$ 157,779	\$ 627,786	\$ 29,612	\$ 588,100
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	25,000	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	294,243	156,100	0	0	156,100	213,793	279,685	1,810	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	\$ 319,243	\$ 156,100	\$ 0	\$ 0	\$ 156,100	\$ 213,793	\$ 279,685	\$ 1,810	\$ 156,100
NET COST:	\$ 421,437	\$ 420,200	\$ 37,174	\$ 0	\$ 457,374	\$ (56,014)	\$ 348,101	\$ 27,802	\$ 432,000

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	\$ 522,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 522,700
OPERATING EXPENSE	59,400	0	0	0	0	0	0	0	59,400
CONTRACTUAL SERVICES	6,000	0	0	0	0	0	0	0	6,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 588,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 588,100
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	156,100	0	0	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	\$ 156,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 156,100
NET COST:	\$ 432,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 432,000

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

				C A P B D	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
YR	ORG CODE	OBJECT	DESCRIPTION	2024 EXPENDITURES								
26	LWRPKHC	10009	SALARIES AND WAGES	\$250,667	\$258,700	\$0	\$0	\$258,700	\$67,556	\$251,107	\$0	\$270,700
26	LWRPKHC	10027	OVERTIME	\$415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	LWRPKHC	10072	LIMITED TERM EMPLOYEES	\$222,625	\$100,800	\$0	\$0	\$100,800	\$19,813	\$121,790	\$0	\$100,800
26	LWRPKHC	10088	LTE OUTREACH	\$31,866	\$0	\$0	\$0	\$0	\$10,768	\$31,366	(\$10,768)	\$0
26	LWRPKHC	10099	RETIREMENT FUND	\$18,128	\$18,000	\$0	\$0	\$18,000	\$4,707	\$17,486	\$0	\$18,900
26	LWRPKHC	10108	SOCIAL SECURITY	\$38,116	\$27,700	\$0	\$0	\$27,700	\$7,393	\$30,877	\$0	\$28,500
26	LWRPKHC	10117	HEALTH	\$87,202	\$103,700	\$0	\$0	\$103,700	\$30,266	\$87,601	\$0	\$101,200
26	LWRPKHC	10153	DENTAL	\$5,070	\$5,300	\$0	\$0	\$5,300	\$1,310	\$5,033	\$0	\$5,500
26	LWRPKHC	10180	LIFE INSURANCE	\$35	\$100	\$0	\$0	\$100	\$9	\$36	\$0	\$100
26	LWRPKHC	10185	FSA ADMINISTRATION FEE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	LWRPKHC	10189	WORKERS COMPENSATION	\$600	\$1,700	\$0	\$0	\$1,700	\$0	\$1,700	\$0	\$2,300
26	LWRPKHC	10250	SALARY SAVINGS	\$0	(\$5,200)	\$0	\$0	(\$5,200)	\$0	\$0	\$0	(\$5,400)
26	LWRPKHC	20136	OUTREACH PROGRAMS	\$29,754	\$0	\$20,318	\$0	\$20,318	\$169	\$20,318	\$20,149	\$0
26	LWRPKHC	20459	BLDG & GROUNDS REPAIRS & MAINT	\$20,118	\$35,100	\$0	\$0	\$35,100	\$2,150	\$1,148	\$0	\$35,100
26	LWRPKHC	20744	CREDIT CARD PROCESSING FEES	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
26	LWRPKHC	21061	FRIENDS MATCHING ACCOUNT	\$2,852	\$4,000	\$16,855	\$0	\$20,855	\$625	\$20,855	\$20,231	\$4,000
26	LWRPKHC	21066	GAS/OIL	\$5,300	\$6,000	\$0	\$0	\$6,000	\$3,935	\$6,960	\$0	\$6,000
26	LWRPKHC	21809	OPERATING EQUIPMENT EXPENSE	\$1,963	\$500	\$0	\$0	\$500	\$0	\$1,963	\$0	\$500
26	LWRPKHC	22045	PRNTG & OFFICE-HERITAGE CENTER	\$6,794	\$2,700	\$0	\$0	\$2,700	\$1,426	\$6,989	\$0	\$2,700
26	LWRPKHC	22234	RENTAL/EVENT SERVICES	\$800	\$4,000	\$0	\$0	\$4,000	\$3,600	\$1,427	\$0	\$4,000
26	LWRPKHC	22646	TRAVEL EXPENSE	\$829	\$600	\$0	\$0	\$600	\$256	\$943	\$0	\$600
26	LWRPKHC	22700	ELECTRICITY	\$6,435	\$2,500	\$0	\$0	\$2,500	\$2,700	\$6,435	\$0	\$2,500
26	LWRPKHC	22745	WATER	\$3,190	\$2,000	\$0	\$0	\$2,000	\$235	\$2,453	\$0	\$2,000
26	LWRPKHC	30509	BUILDING SECURITY - POS	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
26	LWRPKHC	30944	ELEVATOR INSPECTION	\$1,898	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
26	LWRPKHC	32781	WASTE REMOVAL	\$6,021	\$3,000	\$0	\$0	\$3,000	\$860	\$6,199	\$0	\$3,000
TOTAL EXPENDITURES				\$740,679	\$576,300	\$37,174	\$0	\$613,474	\$157,779	\$627,786	\$29,612	\$588,100

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

				C A P B D	DEPARTMENTAL CHANGES								
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	LWRPKHC	10009	SALARIES AND WAGES		\$270,700								\$270,700
26	LWRPKHC	10027	OVERTIME		\$0								\$0
26	LWRPKHC	10072	LIMITED TERM EMPLOYEES		\$100,800								\$100,800
26	LWRPKHC	10088	LTE OUTREACH		\$0								\$0
26	LWRPKHC	10099	RETIREMENT FUND		\$18,900								\$18,900
26	LWRPKHC	10108	SOCIAL SECURITY		\$28,500								\$28,500
26	LWRPKHC	10117	HEALTH		\$101,200								\$101,200
26	LWRPKHC	10153	DENTAL		\$5,500								\$5,500
26	LWRPKHC	10180	LIFE INSURANCE		\$100								\$100
26	LWRPKHC	10185	FSA ADMINISTRATION FEE		\$100								\$100
26	LWRPKHC	10189	WORKERS COMPENSATION		\$2,300								\$2,300
26	LWRPKHC	10250	SALARY SAVINGS		(\$5,400)								(\$5,400)
26	LWRPKHC	20136	OUTREACH PROGRAMS		\$0								\$0
26	LWRPKHC	20459	BLDG & GROUNDS REPAIRS & MAINT		\$35,100								\$35,100
26	LWRPKHC	20744	CREDIT CARD PROCESSING FEES		\$2,000								\$2,000
26	LWRPKHC	21061	FRIENDS MATCHING ACCOUNT		\$4,000								\$4,000
26	LWRPKHC	21066	GAS/OIL		\$6,000								\$6,000
26	LWRPKHC	21809	OPERATING EQUIPMENT EXPENSE		\$500								\$500
26	LWRPKHC	22045	PRNTG & OFFICE-HERITAGE CENTER		\$2,700								\$2,700
26	LWRPKHC	22234	RENTAL/EVENT SERVICES		\$4,000								\$4,000
26	LWRPKHC	22646	TRAVEL EXPENSE		\$600								\$600
26	LWRPKHC	22700	ELECTRICITY		\$2,500								\$2,500
26	LWRPKHC	22745	WATER		\$2,000								\$2,000
26	LWRPKHC	30509	BUILDING SECURITY - POS		\$1,000								\$1,000
26	LWRPKHC	30944	ELEVATOR INSPECTION		\$2,000								\$2,000
26	LWRPKHC	32781	WASTE REMOVAL		\$3,000								\$3,000
TOTAL EXPENDITURES					\$588,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$588,100

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

			C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	LWRPKHC	80172		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	LWRPKHC	84235		\$13,530	\$5,900	\$0	\$0	\$5,900	\$0	\$13,666	\$0	\$5,900
26	LWRPKHC	84270		\$250,900	\$75,000	\$0	\$0	\$75,000	\$202,499	\$233,353	\$0	\$75,000
26	LWRPKHC	84305		\$28,038	\$73,200	\$0	\$0	\$73,200	\$11,103	\$30,666	\$0	\$73,200
26	LWRPKHC	84306		\$1,774	\$2,000	\$0	\$0	\$2,000	\$190	\$2,000	\$1,810	\$2,000
TOTAL REVENUES				\$319,243	\$156,100	\$0	\$0	\$156,100	\$213,793	\$279,685	\$1,810	\$156,100

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

			C A P B D	DEPARTMENTAL CHANGES								AGENCY REQUEST
YR	ORG CODE	OBJECT		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	
26	LWRPKHC	80172		OUTREACH PROGRAM REVENUE	\$0							\$0
26	LWRPKHC	84235		RENTAL/EVENT SERVICES REVENUES	\$5,900							\$5,900
26	LWRPKHC	84270		HERITAGE OPERATIONAL REVENUES	\$75,000							\$75,000
26	LWRPKHC	84305		HERITAGE REVENUES-NON TAX	\$73,200							\$73,200
26	LWRPKHC	84306		FRIENDS MATCHING ACCOUNT	\$2,000							\$2,000
				TOTAL REVENUES	\$156,100	\$0	\$0	\$0	\$0	\$0	\$0	\$156,100

BUDGET CARRYFORWARD REQUEST

DEPT: LAND & WATER RESOURCES

PROG: LUSSIER FAMILY HERITAGE CENTER

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
LWRPKHC	10088	LTE OUTREACH		(10,768)			SELF FUNDED	2020 RES-365	
LWRPKHC	20136	OUTREACH PROGRAMS	20,318	20,149			SELF FUNDED	2020 RES-365	
LWRPKHC	21061	FRIENDS MATCHING ACCOUNT	20,855	20,231			SELF FUNDED	2020 RES-365	
LWRPKHC	80172	OUTREACH PROGRAM REVENUE					SELF FUNDED	2020 RES-365	
LWRPKHC	84306	FRIENDS MATCHING ACCOUNT			2,000	1,810	SELF FUNDED	2009 Budget	
			41,174	29,612	2,000	1,810			

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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,483,354	\$1,668,200	\$0	\$0	\$1,668,200	\$352,582	\$1,681,227	\$1,649,614
Operating Expenses	\$166,277	\$155,500	\$0	\$0	\$155,500	\$56,304	\$172,059	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,649,630	\$1,823,700	\$0	\$0	\$1,823,700	\$408,886	\$1,853,286	\$1,805,114
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$52,571	\$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	\$42,702	\$29,800	\$0	\$0	\$29,800	\$5,355	\$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	\$95,273	\$74,800	\$0	\$0	\$74,800	\$5,355	\$74,800	\$74,800
GPR SUPPORT	\$1,554,357	\$1,748,900			\$1,748,900			\$1,730,314
F.T.E. STAFF	10.000	10.000					10.000	9.000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support	
2026 BUDGET BASE				\$1,913,100	\$74,800	\$1,838,300	
DI #	L&WR-LAKE-1						
	Eliminate Dredge Laborer Position						
DEPT	To eliminate one FTE Dredge Laborer position with Lake Management Division.			(\$107,986)	\$0	(\$107,986)	
EXEC						\$0	
ADOPTED						\$0	
			NET DI #	L&WR-LAKE-1	(\$107,986)	\$0	(\$107,986)
2026 REQUESTED BUDGET				\$1,805,114	\$74,800	\$1,730,314	

DEPARTMENT: Land & Water Resources
PROGRAM: Lake Management

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,483,354	\$ 1,668,200	\$ 0	\$ 0	\$ 1,668,200	\$ 352,582	\$ 1,681,227	\$ 0	\$ 1,757,600
OPERATING EXPENSE	166,277	155,500	0	0	155,500	56,304	172,059	(1,198)	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	\$ 1,649,630	\$ 1,823,700	\$ 0	\$ 0	\$ 1,823,700	\$ 408,886	\$ 1,853,286	\$ (1,198)	\$ 1,913,100
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	52,571	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	42,702	29,800	0	0	29,800	5,355	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	\$ 95,273	\$ 74,800	\$ 0	\$ 0	\$ 74,800	\$ 5,355	\$ 74,800	\$ 0	\$ 74,800
NET COST:	\$ 1,554,357	\$ 1,748,900	\$ 0	\$ 0	\$ 1,748,900	\$ 403,531	\$ 1,778,486	\$ (1,198)	\$ 1,838,300

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	\$ 1,757,600	\$ (107,986)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,649,614
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	\$ 1,913,100	\$ (107,986)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,805,114
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:	\$ 1,838,300	\$ (107,986)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,730,314

DEPARTMENT: Land & Water Resources
PROGRAM: Lake Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	LWRPKLKM	10009	SALARIES AND WAGES		\$702,919	\$813,100	\$0	\$0	\$813,100	\$197,999	\$790,221	\$0	\$834,500
26	LWRPKLKM	10027	OVERTIME		\$5,477	\$1,500	\$0	\$0	\$1,500	\$0	\$5,477	\$0	\$1,500
26	LWRPKLKM	10072	LIMITED TERM EMPLOYEES		\$0	\$15,500	\$0	\$0	\$15,500	\$0	\$15,500	\$0	\$15,500
26	LWRPKLKM	10098	LTE-WEED CUTTING		\$305,281	\$290,300	\$0	\$0	\$290,300	\$0	\$304,905	\$0	\$290,300
26	LWRPKLKM	10099	RETIREMENT FUND		\$53,363	\$56,600	\$0	\$0	\$56,600	\$13,761	\$55,295	\$0	\$58,200
26	LWRPKLKM	10106	LTE-SPECIAL PROJECTS		\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
26	LWRPKLKM	10107	LTE-TENNEY LOCKS		\$29,466	\$17,300	\$0	\$0	\$17,300	\$0	\$29,466	\$0	\$17,300
26	LWRPKLKM	10108	SOCIAL SECURITY		\$78,353	\$87,300	\$0	\$0	\$87,300	\$14,794	\$86,400	\$0	\$89,200
26	LWRPKLKM	10117	HEALTH		\$252,472	\$341,400	\$0	\$0	\$341,400	\$108,010	\$334,082	\$0	\$402,500
26	LWRPKLKM	10126	HEALTH-RETIREEES		\$5,500	\$5,500	\$0	\$0	\$5,500	\$5,500	\$5,500	\$0	\$5,500
26	LWRPKLKM	10153	DENTAL		\$14,372	\$17,500	\$0	\$0	\$17,500	\$3,929	\$16,475	\$0	\$18,300
26	LWRPKLKM	10171	DISABILITY INSURANCE		\$126	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$0
26	LWRPKLKM	10180	LIFE INSURANCE		\$290	\$300	\$0	\$0	\$300	\$92	\$306	\$0	\$400
26	LWRPKLKM	10189	WORKERS COMPENSATION		\$7,400	\$16,100	\$0	\$0	\$16,100	\$0	\$16,100	\$0	\$15,800
26	LWRPKLKM	10198	UNEMPLOYMENT COMPENSATION		\$24,538	\$15,600	\$0	\$0	\$15,600	\$7,297	\$15,600	\$0	\$15,600
26	LWRPKLKM	10207	PROTECTIVE WEAR		\$3,797	\$3,700	\$0	\$0	\$3,700	\$1,200	\$3,600	\$0	\$3,800
26	LWRPKLKM	10216	TOOLS ALLOWANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
26	LWRPKLKM	10250	SALARY SAVINGS		\$0	(\$16,300)	\$0	\$0	(\$16,300)	\$0	\$0	\$0	(\$16,700)
26	LWRPKLKM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$11,476	\$6,900	\$0	\$0	\$6,900	\$5,785	\$11,876	\$0	\$6,900
26	LWRPKLKM	20612	COMMUNICATION EQUIPMENT REPAIR		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	LWRPKLKM	21059	FUEL EXPENSE		\$42,642	\$38,500	\$0	\$0	\$38,500	\$2,816	\$39,048	\$0	\$38,500
26	LWRPKLKM	21368	LANDFILL CHARGES FOR DISPOSAL		\$5,002	\$1,100	\$0	\$0	\$1,100	\$2,442	\$5,402	\$0	\$1,100
26	LWRPKLKM	21521	MATERIALS & SUPPLIES-LOCKS		\$0	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
26	LWRPKLKM	21639	MISCELLANEOUS DONATION EXPENSE		\$2,566	\$0	\$0	\$0	\$0	\$1,198	\$1,198	(\$1,198)	\$0
26	LWRPKLKM	21809	OPERATING EQUIPMENT EXPENSE		\$90,877	\$85,000	\$0	\$0	\$85,000	\$36,935	\$95,320	\$0	\$85,000
26	LWRPKLKM	22700	ELECTRICITY		\$3,783	\$9,000	\$0	\$0	\$9,000	\$1,429	\$4,725	\$0	\$9,000
26	LWRPKLKM	22718	HEAT		\$0	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
26	LWRPKLKM	22736	TELEPHONE		\$7,667	\$9,300	\$0	\$0	\$9,300	\$5,244	\$8,750	\$0	\$9,300
26	LWRPKLKM	22745	WATER		\$2,263	\$2,700	\$0	\$0	\$2,700	\$454	\$2,740	\$0	\$2,700
TOTAL EXPENDITURES					\$1,649,630	\$1,823,700	\$0	\$0	\$1,823,700	\$408,886	\$1,853,286	(\$1,198)	\$1,913,100

DEPARTMENT: Land & Water Resources
PROGRAM: Lake Management

				C A P B D	DEPARTMENTAL CHANGES								
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	LWRPKLKM	10009	SALARIES AND WAGES		\$834,500	(\$64,331)							\$770,169
26	LWRPKLKM	10027	OVERTIME		\$1,500								\$1,500
26	LWRPKLKM	10072	LIMITED TERM EMPLOYEES		\$15,500								\$15,500
26	LWRPKLKM	10098	LTE-WEED CUTTING		\$290,300								\$290,300
26	LWRPKLKM	10099	RETIREMENT FUND		\$58,200	(\$4,471)							\$53,729
26	LWRPKLKM	10106	LTE-SPECIAL PROJECTS		\$2,300								\$2,300
26	LWRPKLKM	10107	LTE-TENNEY LOCKS		\$17,300								\$17,300
26	LWRPKLKM	10108	SOCIAL SECURITY		\$89,200	(\$4,921)							\$84,279
26	LWRPKLKM	10117	HEALTH		\$402,500	(\$33,716)							\$368,784
26	LWRPKLKM	10126	HEALTH-RETIREEES		\$5,500								\$5,500
26	LWRPKLKM	10153	DENTAL		\$18,300	(\$1,833)							\$16,467
26	LWRPKLKM	10171	DISABILITY INSURANCE		\$0								\$0
26	LWRPKLKM	10180	LIFE INSURANCE		\$400								\$400
26	LWRPKLKM	10189	WORKERS COMPENSATION		\$15,800								\$15,800
26	LWRPKLKM	10198	UNEMPLOYMENT COMPENSATION		\$15,600								\$15,600
26	LWRPKLKM	10207	PROTECTIVE WEAR		\$3,800								\$3,800
26	LWRPKLKM	10216	TOOLS ALLOWANCE		\$3,600								\$3,600
26	LWRPKLKM	10250	SALARY SAVINGS		(\$16,700)	\$1,286							(\$15,414)
26	LWRPKLKM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$6,900								\$6,900
26	LWRPKLKM	20612	COMMUNICATION EQUIPMENT REPAIR		\$100								\$100
26	LWRPKLKM	21059	FUEL EXPENSE		\$38,500								\$38,500
26	LWRPKLKM	21368	LANDFILL CHARGES FOR DISPOSAL		\$1,100								\$1,100
26	LWRPKLKM	21521	MATERIALS & SUPPLIES-LOCKS		\$2,200								\$2,200
26	LWRPKLKM	21639	MISCELLANEOUS DONATION EXPENSE		\$0								\$0
26	LWRPKLKM	21809	OPERATING EQUIPMENT EXPENSE		\$85,000								\$85,000
26	LWRPKLKM	22700	ELECTRICITY		\$9,000								\$9,000
26	LWRPKLKM	22718	HEAT		\$700								\$700
26	LWRPKLKM	22736	TELEPHONE		\$9,300								\$9,300
26	LWRPKLKM	22745	WATER		\$2,700								\$2,700
TOTAL EXPENDITURES					\$1,913,100	(\$107,986)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,805,114

DEPARTMENT: Land & Water Resources
PROGRAM: Lake Management

			C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	LWRPKLM	81520		\$2,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	LWRPKLM	84740		\$46,221	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
26	LWRPKLM	84752		\$40,142	\$29,800	\$0	\$0	\$29,800	\$5,355	\$29,800	\$0	\$29,800
26	LWRPKLM	84766		\$6,350	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
TOTAL REVENUES				\$95,273	\$74,800	\$0	\$0	\$74,800	\$5,355	\$74,800	\$0	\$74,800

DEPARTMENT: Land & Water Resources
PROGRAM: Lake Management

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

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT		Land & Water Resources		3. DEPT. NO.		63		5. FUND NAME		General Fund	
2. PROGRAM		Lake Management		4. PROGRAM NO.		528/37		6. FUND NO.		1110	
7. DECISION ITEM TITLE						8. BUDGETED POSITION CHANGES					
Eliminate Dredge Laborer Position						POSITION#	TITLE	# FTE	START DATE		
9. DECISION ITEM NUMBER						3466	DREDGE LABORER	-1.000	1/1/2026		
L&WR-LAKE-1											
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)											
To eliminate one FTE Dredge Laborer position with Lake Management Division.											
						TOTAL REQUESTED FTE CHANGE		-1.000			
11. (a) EXPLANATION/JUSTIFICATION (please be specific)						12. OPERATING EXPENSES / REVENUE SUMMARY					
						REQUESTED EXPENDITURES					
						PERSONNEL COSTS					(\$107,986)
						OPERATING EXPENSE					\$0
						CONTRACTUAL EXPENSE					\$0
						OPERATING OUTLAY					\$0
						TOTAL EXPENSE					(\$107,986)
						RELATED REVENUES					
						TAXES					\$0
						INTERGOVERNMENTAL REVENUE					\$0
						LICENSES & PERMITS					\$0
(b) What are the consequences of not funding this request?						FINES, FORFEITS & PENALTIES					\$0
						PUBLIC CHARGES FOR SERVICES					\$0
						INTERGOVERNMENTAL CHARGE FOR SERVICES					\$0
						MISCELLANEOUS					\$0
						OTHER FINANCING SOURCES					\$0
(c) What savings/productivity improvements will result from approval of this request?						TOTAL REVENUE					\$0
						NET COST TO COUNTY					(\$107,986)

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		(1,198)			SELF FUNDED		
LWRPKLKM	81520	DONATIONS					SELF FUNDED		
			-	(1,198)	-	-			

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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$5,577,853	\$5,512,702	\$63,705	\$312,392	\$5,888,799	\$1,351,014	\$5,730,089	\$5,405,680
Operating Expenses	\$1,518,757	\$967,785	\$795,329	(\$12,929)	\$1,750,185	\$319,259	\$1,984,218	\$967,785
Contractual Services	\$447,493	\$332,600	\$0	\$0	\$332,600	\$125,764	\$320,813	\$321,000
Operating Capital	\$0	\$0	\$254,014	\$0	\$254,014	\$0	\$254,015	\$0
TOTAL	\$7,544,103	\$6,813,087	\$1,113,048	\$299,463	\$8,225,598	\$1,796,036	\$8,289,135	\$6,694,465
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$325,023	\$482,492	\$300,205	\$0	\$782,697	\$25,000	\$762,697	\$482,492
Licenses & Permits	\$77,764	\$76,100	\$22,000	\$0	\$98,100	\$19,433	\$96,146	\$76,100
Fines, Forfeits & Penalties	\$24,428	\$20,000	\$0	\$0	\$20,000	\$7,275	\$26,293	\$23,000
Public Charges for Services	\$1,889,106	\$1,758,075	\$87,877	\$299,463	\$2,145,415	\$532,645	\$1,972,951	\$1,765,075
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$47,293	\$27,100	\$0	\$0	\$27,100	\$3,749	\$36,950	\$27,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,363,614	\$2,363,767	\$410,082	\$299,463	\$3,073,312	\$588,101	\$2,895,037	\$2,373,767
GPR SUPPORT	\$5,180,489	\$4,449,320			\$5,152,286			\$4,320,698
F.T.E. STAFF	37.000	37.000					37.000	36.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Parks	528/27							Fund No.:	1110
		2026	Net Decision Items							2026 Requested
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$5,584,200	\$0	(\$3,400)	(\$151,120)	(\$24,000)	\$0	\$0	\$0	\$5,405,680	
Operating Expenses	\$967,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$967,785	
Contractual Services	\$332,600	(\$11,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$321,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$6,884,585	(\$11,600)	(\$3,400)	(\$151,120)	(\$24,000)	\$0	\$0	\$0	\$6,694,465	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$482,492	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$482,492	
Licenses & Permits	\$76,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,100	
Fines, Forfeits & Penalties	\$20,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$23,000	
Public Charges for Services	\$1,758,075	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$1,765,075	
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	\$2,363,767	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$2,373,767	
GPR SUPPORT	\$4,520,818	(\$11,600)	(\$13,400)	(\$151,120)	(\$24,000)	\$0	\$0	\$0	\$4,320,698	
F.T.E. STAFF	37.000	0.000	0.000	(1.000)	0.000	0.000	0.000	0.000	36.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE						Expenditures	Revenue	GPR Support
2026 BUDGET BASE						\$6,884,585	\$2,363,767	\$4,520,818
DI #	L&WR-PARK-1	POS Operation Fresh Start Expenses						
DEPT	Merging two OFS contract accounts into one.					(\$11,600)	\$0	(\$11,600)
EXEC								\$0
ADOPTED								\$0
NET DI # L&WR-PARK-1						(\$11,600)	\$0	(\$11,600)

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 costs.		(\$3,400)	\$10,000	(\$13,400)
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-PARK-2			(\$3,400)	\$10,000	(\$13,400)
DI #	L&WR-PARK-3	Eliminate Landscape Architect II Position			
DEPT	To eliminate one FTE Landscape Architect II position within Parks Division.		(\$151,120)	\$0	(\$151,120)
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-PARK-3			(\$151,120)	\$0	(\$151,120)
DI #	L&WR-PARK-4	Decrease LTE Assistant Volunteer Coordinator			
DEPT	To decrease Parks LTE Assistant Volunteer Coordinator expense account.		(\$24,000)	\$0	(\$24,000)
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-PARK-4			(\$24,000)	\$0	(\$24,000)
2026 REQUESTED BUDGET			\$6,694,465	\$2,373,767	\$4,320,698

DEPARTMENT: Land & Water Resources
PROGRAM: Parks

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 5,577,853	\$ 5,512,702	\$ 63,705	\$ 312,392	\$ 5,888,799	\$ 1,351,014	\$ 5,730,089	\$ 381,123	\$ 5,584,200
OPERATING EXPENSE	1,518,757	967,785	795,329	(12,929)	1,750,185	319,259	1,984,218	889,038	967,785
CONTRACTUAL SERVICES	447,493	332,600	0	0	332,600	125,764	320,813	0	332,600
OPERATING CAPITAL	0	0	254,014	0	254,014	0	254,015	254,015	0
TOTAL PROGRAM EXPENDITURES	\$ 7,544,103	\$ 6,813,087	\$ 1,113,048	\$ 299,463	\$ 8,225,598	\$ 1,796,036	\$ 8,289,135	\$ 1,524,176	\$ 6,884,585
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	325,023	482,492	300,205	0	782,697	25,000	762,697	611,607	482,492
LICENSES & PERMITS	77,764	76,100	22,000	0	98,100	19,433	96,146	22,000	76,100
FINES, FORFEITS & PENALTIES	24,428	20,000	0	0	20,000	7,275	26,293	0	20,000
PUBLIC CHARGE FOR SERVICE	1,889,106	1,758,075	87,877	299,463	2,145,415	532,645	1,972,951	393,965	1,758,075
MISCELLANEOUS	47,293	27,100	0	0	27,100	3,749	36,950	0	27,100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,363,614	\$ 2,363,767	\$ 410,082	\$ 299,463	\$ 3,073,312	\$ 588,101	\$ 2,895,037	\$ 1,027,572	\$ 2,363,767
NET COST:	\$ 5,180,489	\$ 4,449,320	\$ 702,966	\$ 0	\$ 5,152,286	\$ 1,207,935	\$ 5,394,098	\$ 496,604	\$ 4,520,818

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	\$ 5,584,200	\$ 0	\$ (3,400)	\$ (151,120)	\$ (24,000)	\$ 0	\$ 0	\$ 0	\$ 5,405,680
OPERATING EXPENSE	967,785	0	0	0	0	0	0	0	967,785
CONTRACTUAL SERVICES	332,600	(11,600)	0	0	0	0	0	0	321,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 6,884,585	\$ (11,600)	\$ (3,400)	\$ (151,120)	\$ (24,000)	\$ 0	\$ 0	\$ 0	\$ 6,694,465
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	482,492	0	0	0	0	0	0	0	482,492
LICENSES & PERMITS	76,100	0	0	0	0	0	0	0	76,100
FINES, FORFEITS & PENALTIES	20,000	0	3,000	0	0	0	0	0	23,000
PUBLIC CHARGE FOR SERVICE	1,758,075	0	7,000	0	0	0	0	0	1,765,075
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	\$ 2,363,767	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,373,767
NET COST:	\$ 4,520,818	\$ (11,600)	\$ (13,400)	\$ (151,120)	\$ (24,000)	\$ 0	\$ 0	\$ 0	\$ 4,320,698

DEPARTMENT: Land & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	CAP B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					EXPENDITURES	BUDGET 2025	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
26	LWRPKOP	10009	SALARIES AND WAGES		\$2,822,303	\$3,115,240	\$0	\$0	\$3,115,240	\$727,655	\$2,898,589	\$0	\$3,106,700
26	LWRPKOP	10027	OVERTIME		\$54,192	\$12,600	\$0	\$0	\$12,600	\$5,678	\$55,306	\$0	\$12,600
26	LWRPKOP	10072	LIMITED TERM EMPLOYEES		\$532,969	\$435,700	\$0	\$0	\$435,700	\$966	\$532,969	\$0	\$435,700
26	LWRPKOP	10076	LTE-PHEASANT BRANCH		\$13,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	LWRPKOP	10079	LTE-LAND MANAGEMENT/RESTORATN		\$262,714	\$35,500	\$0	\$288,646	\$324,146	\$29,206	\$262,474	\$294,940	\$35,500
26	LWRPKOP	10082	LIMITED TERM EMPL-RANGER		\$156,891	\$116,100	\$0	\$0	\$116,100	\$6,381	\$157,190	\$0	\$116,100
26	LWRPKOP	10090	PER MEETING		\$559	\$0	\$0	\$0	\$0	\$180	\$559	\$0	\$0
26	LWRPKOP	10093	LTE-GIS		\$10,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	LWRPKOP	10096	LTE-PARKS APPRENTICESHIP		\$0	\$0	\$46,400	\$0	\$46,400	\$0	\$46,400	\$46,400	\$0
26	LWRPKOP	10099	RETIREMENT FUND		\$213,057	\$217,300	\$0	\$0	\$217,300	\$52,194	\$205,650	\$0	\$217,000
26	LWRPKOP	10102	LTE-DONALD PARK		\$5,775	\$3,400	\$0	\$0	\$3,400	\$3,256	\$5,775	\$0	\$3,400
26	LWRPKOP	10103	ASSIST VOLUNTEER COORDINATOR		\$14,031	\$24,000	\$9,969	\$0	\$33,969	\$6,077	\$13,717	\$27,892	\$24,000
26	LWRPKOP	10104	LTE-ASSISTANT PARK PLANNER		\$24,667	\$7,500	\$7,335	\$0	\$14,835	\$2,944	\$24,536	\$11,891	\$7,500
26	LWRPKOP	10108	SOCIAL SECURITY		\$296,970	\$285,500	\$0	\$23,746	\$309,246	\$59,366	\$304,114	\$0	\$284,900
26	LWRPKOP	10117	HEALTH		\$875,096	\$1,113,262	\$0	\$0	\$1,113,262	\$319,302	\$981,436	\$0	\$1,166,800
26	LWRPKOP	10126	HEALTH-RETIREES		\$137,071	\$50,800	\$0	\$0	\$50,800	\$82,826	\$82,826	\$0	\$103,500
26	LWRPKOP	10153	DENTAL		\$51,042	\$58,300	\$0	\$0	\$58,300	\$12,737	\$52,657	\$0	\$58,100
26	LWRPKOP	10171	DISABILITY INSURANCE		\$2,609	\$2,700	\$0	\$0	\$2,700	\$864	\$2,323	\$0	\$2,300
26	LWRPKOP	10180	LIFE INSURANCE		\$869	\$900	\$0	\$0	\$900	\$218	\$874	\$0	\$1,100
26	LWRPKOP	10185	FSA ADMINISTRATION FEE		\$186	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$200
26	LWRPKOP	10189	WORKERS COMPENSATION		\$70,200	\$69,600	\$0	\$0	\$69,600	\$0	\$69,600	\$0	\$39,200
26	LWRPKOP	10198	UNEMPLOYMENT COMPENSATION		\$15,484	\$8,500	\$0	\$0	\$8,500	\$25,318	\$17,111	\$0	\$8,500
26	LWRPKOP	10207	PROTECTIVE WEAR		\$17,730	\$16,800	\$0	\$0	\$16,800	\$15,844	\$15,683	\$0	\$18,300
26	LWRPKOP	10216	TOOLS ALLOWANCE		\$0	\$900	\$0	\$0	\$900	\$0	\$0	\$0	\$4,500
26	LWRPKOP	10250	SALARY SAVINGS		\$0	(\$62,200)	\$0	\$0	(\$62,200)	\$0	\$0	\$0	(\$61,700)
26	LWRPKOP	20071	ANDERSON FARM DEVELOPMENT		\$0	\$0	\$96,125	\$0	\$96,125	\$0	\$96,125	\$96,125	\$0
26	LWRPKOP	20072	ANDERSON FARM MAINTENANCE		\$10,452	\$0	\$0	\$0	\$0	\$826	\$602	(\$826)	\$0
26	LWRPKOP	20121	HABITAT PARTNERSHIP FUND GRANT		\$0	\$0	\$69,388	\$0	\$69,388	\$0	\$69,388	\$69,388	\$0
26	LWRPKOP	20127	MORTON FOREST MAINTENANCE		\$17,908	\$0	\$989	\$0	\$989	\$1,447	\$989	(\$457)	\$0
26	LWRPKOP	20128	MORTON FOREST PUBLIC ACCESS		\$0	\$0	\$70	\$0	\$70	\$0	\$70	\$0	\$0
26	LWRPKOP	20130	TURKEY STAMP EXPENSE		\$0	\$0	\$3,064	\$0	\$3,064	\$0	\$3,064	\$3,064	\$0
26	LWRPKOP	20137	PHEASANT BRANCH RESTORATN EXP		\$66,610	\$0	\$2,925	\$0	\$2,925	\$0	\$2,925	\$2,925	\$0
26	LWRPKOP	20254	TIMBER MANAGEMENT EXPENSE		\$0	\$100	\$76,254	\$0	\$76,354	\$0	\$76,354	\$76,354	\$100
26	LWRPKOP	20259	WILKE PRAIRIE EXPENSE		\$290	\$0	\$32,760	\$0	\$32,760	\$7,415	\$32,760	\$25,345	\$0
26	LWRPKOP	20264	WALKING IRON PARK STAMP EXPENS		\$0	\$0	\$2,528	\$0	\$2,528	\$0	\$2,528	\$2,528	\$0
26	LWRPKOP	20286	MERCHANDISE & EVENT EXPENSE		\$0	\$100	\$400	\$0	\$500	\$0	\$500	\$0	\$100
26	LWRPKOP	20313	ADULT CONSERVATION TEAM		\$20,726	\$7,500	\$0	\$0	\$7,500	\$2,261	\$7,500	\$0	\$7,500
26	LWRPKOP	20412	BADGER MILL CREEK RESTORATION		\$0	\$0	\$20,287	\$0	\$20,287	\$0	\$20,287	\$20,287	\$0
26	LWRPKOP	20459	BLDG & GROUNDS REPAIRS & MAINT		\$246,225	\$115,075	\$0	\$0	\$115,075	\$56,005	\$115,075	\$0	\$115,075
26	LWRPKOP	20522	CAMPGROUND & PARK INSPECT FEES		\$6,738	\$2,100	\$0	\$0	\$2,100	\$2,071	\$2,100	\$0	\$2,100
26	LWRPKOP	20635	COMMUNITY GARDENS COST SHARE		\$25,000	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
26	LWRPKOP	20637	COMMUNITY PARTNER GRANT EXP		\$5,975	\$6,000	\$25	\$0	\$6,025	\$0	\$6,025	\$6,025	\$6,000
26	LWRPKOP	20744	CREDIT CARD PROCESSING FEES		\$44,755	\$24,500	\$0	\$0	\$24,500	\$14,713	\$45,639	\$0	\$24,500
26	LWRPKOP	20916	DONALD PARK DEVELOPMENT FUND		\$0	\$0	\$224	\$0	\$224	\$0	\$224	\$0	\$0
26	LWRPKOP	20918	DOOR CREEK DEVELOPMENT EXPENSE		\$0	\$0	\$44,371	\$0	\$44,371	\$0	\$44,371	\$44,371	\$0
26	LWRPKOP	20933	DYRESON BUILDING & GROUNDS EXP		\$0	\$0	\$8,143	\$0	\$8,143	\$0	\$8,143	\$8,143	\$0
26	LWRPKOP	20990	EXPENDABLE SUPPLIES		\$36,909	\$24,700	\$0	\$0	\$24,700	\$6,486	\$24,700	\$0	\$24,700
26	LWRPKOP	21026	FERTILIZER-SEED & CHEMICALS		\$35,530	\$8,000	\$0	\$0	\$8,000	\$288	\$25,530	\$0	\$8,000
26	LWRPKOP	21053	FRIENDS OF THE PARK		\$36,414	\$26,000	\$197,067	\$0	\$223,067	\$18,186	\$223,067	\$204,881	\$26,000
26	LWRPKOP	21054	FRIENDS OF LKVV CNSRV & GRNDS		\$18,240	\$0	\$176,263	(\$28,000)	\$148,263	\$5,195	\$148,263	\$143,068	\$0
26	LWRPKOP	21059	FUEL EXPENSE		\$221,955	\$100,800	\$0	\$0	\$100,800	\$32,646	\$178,116	\$0	\$100,800
26	LWRPKOP	21068	FOREST PROTECTION MEASURES		\$36,857	\$35,000	\$0	\$0	\$35,000	\$8,380	\$35,000	\$0	\$35,000
26	LWRPKOP	21069	FORESTRY IRA GRANT		\$0	\$118,800	\$50,000	\$0	\$168,800	\$11,000	\$168,800	\$157,800	\$118,800
26	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE		\$755	\$0	\$3,245	\$0	\$3,245	\$0	\$3,245	\$3,245	\$0
26	LWRPKOP	21217	IMMUNIZATION		\$597	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
26	LWRPKOP	21285	INVASIVE SPECIES CONTROL		\$0	\$500	\$2,950	\$0	\$3,450	\$0	\$3,450	\$3,450	\$500
26	LWRPKOP	21377	LAND MANAGEMENT SUPPLIES		\$27,075	\$15,000	\$0	\$0	\$15,000	\$10,341	\$15,000	\$0	\$15,000
26	LWRPKOP	21378	LANDSCAPE & SITEWORK		\$4,336	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
26	LWRPKOP	21413	LIBRARY		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	LWRPKOP	21482	MADISON STORMWATER UTILITY EXP		\$52,703	\$41,000	\$0	\$0	\$41,000	\$13,941	\$41,000	\$0	\$41,000
26	LWRPKOP	21712	NFWF GRANT EXPENSE		\$0	\$0	\$0	\$15,071	\$15,071	\$0	\$15,071	\$15,071	\$0
26	LWRPKOP	21809	OPERATING EQUIPMENT EXPENSE		\$300,394	\$144,160	\$0	\$0	\$144,160	\$83,537	\$238,950	\$0	\$144,160

DEPARTMENT: Land & Water Resources
PROGRAM: Parks

				C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
YR	ORG CODE	OBJECT	DESCRIPTION	EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	CARRYFORWARD	
					2025		ACTIONS	BUDGET	YTD	TOTAL			
26	LWRPKOP	22043	PRTNG STA & OFFICE SUPPLIES	\$47,980	\$27,200	\$0	\$0	\$27,200	\$9,624	\$35,520	\$0	\$27,200	
26	LWRPKOP	22386	SILVERWOOD MAINTENANCE	\$2,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	LWRPKOP	22404	SNOWMOBILE TRAIL PROGRAM	\$117,073	\$114,690	\$0	\$0	\$114,690	\$0	\$114,690	\$0	\$114,690	\$114,690
26	LWRPKOP	22646	TRAVEL EXPENSE	\$147	\$3,460	\$0	\$0	\$3,460	\$19	\$335	\$0	\$3,460	
26	LWRPKOP	22662	UNIFORMS	\$13,261	\$10,000	\$0	\$0	\$10,000	\$6,918	\$10,550	\$0	\$10,000	
26	LWRPKOP	22700	ELECTRICITY	\$92,656	\$90,000	\$0	\$0	\$90,000	\$21,159	\$98,770	\$0	\$90,000	
26	LWRPKOP	22745	WATER	\$28,684	\$25,000	\$0	\$0	\$25,000	\$6,800	\$33,141	\$0	\$25,000	
26	LWRPKOP	22793	WALKING IRON WOLF	\$0	\$0	\$8,251	\$0	\$8,251	\$0	\$8,251	\$8,251	\$0	
26	LWRPKOP	31132	HARDWARE & SOFTWARE MAINTENANC	\$35,238	\$35,000	\$0	\$0	\$35,000	\$19,518	\$35,238	\$0	\$35,000	
26	LWRPKOP	31968	POS-SECURITY & GROUNDS MAINT	\$4,794	\$5,000	\$0	\$0	\$5,000	\$0	\$4,794	\$0	\$5,000	
26	LWRPKOP	31984	POS-FRESH START GRADS	\$50,000	\$50,000	\$0	\$0	\$50,000	\$28,300	\$50,000	\$0	\$50,000	
26	LWRPKOP	31985	POS-FRESH START YOUTH CONSERV	\$176,070	\$111,600	\$0	\$0	\$111,600	\$38,341	\$111,600	\$0	\$111,600	
26	LWRPKOP	32781	WASTE REMOVAL	\$175,391	\$125,000	\$0	\$0	\$125,000	\$33,604	\$113,181	\$0	\$125,000	
26	LWRPKOP	32788	WDNR LAND USE	\$6,000	\$6,000	\$0	\$0	\$6,000	\$6,000	\$6,000	\$0	\$6,000	
26	LWRPKOP	47150	CAMROCK PARK RESTORATION	\$0	\$0	\$10,879	\$0	\$10,879	\$0	\$10,879	\$10,879	\$0	
26	LWRPKOP	47768	MADISON PRAIRIE DEVELOPMENT	\$0	\$0	\$189,021	\$0	\$189,021	\$0	\$189,021	\$189,021	\$0	
26	LWRPKOP	48013	CRYSTAL LAKE BOAT LAUNCH	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0	
26	LWRPKOP	48676	STEWART LAKE IMPROVEMENT	\$0	\$0	\$4,115	\$0	\$4,115	\$0	\$4,115	\$4,115	\$0	
TOTAL EXPENDITURES				\$7,544,103	\$6,813,087	\$1,113,048	\$299,463	\$8,225,598	\$1,796,036	\$8,289,135	\$1,524,176	\$6,884,585	

DEPARTMENT: Land & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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		
26	LWRPKOP	10009	SALARIES AND WAGES		\$3,106,700			(\$102,625)						\$3,004,075
26	LWRPKOP	10027	OVERTIME		\$12,600									\$12,600
26	LWRPKOP	10072	LIMITED TERM EMPLOYEES		\$435,700									\$435,700
26	LWRPKOP	10076	LTE-PHEASANT BRANCH		\$0									\$0
26	LWRPKOP	10079	LTE-LAND MANAGEMENT/RESTORATN		\$35,500									\$35,500
26	LWRPKOP	10082	LIMITED TERM EMPL-RANGER		\$116,100									\$116,100
26	LWRPKOP	10090	PER MEETING		\$0									\$0
26	LWRPKOP	10093	LTE-GIS		\$0									\$0
26	LWRPKOP	10096	LTE-PARKS APPRENTICESHIP		\$0									\$0
26	LWRPKOP	10099	RETIREMENT FUND		\$217,000			(\$7,132)						\$209,868
26	LWRPKOP	10102	LTE-DONALD PARK		\$3,400		(\$3,400)							\$0
26	LWRPKOP	10103	ASSIST VOLUNTEER COORDINATOR		\$24,000				(\$24,000)					\$0
26	LWRPKOP	10104	LTE-ASSISTANT PARK PLANNER		\$7,500									\$7,500
26	LWRPKOP	10108	SOCIAL SECURITY		\$284,900			(\$7,850)						\$277,050
26	LWRPKOP	10117	HEALTH		\$1,166,800			(\$33,716)						\$1,133,084
26	LWRPKOP	10126	HEALTH-RETIREES		\$103,500									\$103,500
26	LWRPKOP	10153	DENTAL		\$58,100			(\$1,833)						\$56,267
26	LWRPKOP	10171	DISABILITY INSURANCE		\$2,300									\$2,300
26	LWRPKOP	10180	LIFE INSURANCE		\$1,100			(\$16)						\$1,084
26	LWRPKOP	10185	FSA ADMINISTRATION FEE		\$200									\$200
26	LWRPKOP	10189	WORKERS COMPENSATION		\$39,200									\$39,200
26	LWRPKOP	10198	UNEMPLOYMENT COMPENSATION		\$8,500									\$8,500
26	LWRPKOP	10207	PROTECTIVE WEAR		\$18,300									\$18,300
26	LWRPKOP	10216	TOOLS ALLOWANCE		\$4,500									\$4,500
26	LWRPKOP	10250	SALARY SAVINGS		(\$61,700)			\$2,052						(\$59,648)
26	LWRPKOP	20071	ANDERSON FARM DEVELOPMENT		\$0									\$0
26	LWRPKOP	20072	ANDERSON FARM MAINTENANCE		\$0									\$0
26	LWRPKOP	20121	HABITAT PARTNERSHIP FUND GRANT		\$0									\$0
26	LWRPKOP	20127	MORTON FOREST MAINTENANCE		\$0									\$0
26	LWRPKOP	20128	MORTON FOREST PUBLIC ACCESS		\$0									\$0
26	LWRPKOP	20130	TURKEY STAMP EXPENSE		\$0									\$0
26	LWRPKOP	20137	PHEASANT BRANCH RESTORATN EXP		\$0									\$0
26	LWRPKOP	20254	TIMBER MANAGEMENT EXPENSE		\$100									\$100
26	LWRPKOP	20259	WILKE PRAIRIE EXPENSE		\$0									\$0
26	LWRPKOP	20264	WALKING IRON PARK STAMP EXPENS		\$0									\$0
26	LWRPKOP	20286	MERCHANDISE & EVENT EXPENSE		\$100									\$100
26	LWRPKOP	20313	ADULT CONSERVATION TEAM		\$7,500									\$7,500
26	LWRPKOP	20412	BADGER MILL CREEK RESTORATION		\$0									\$0
26	LWRPKOP	20459	BLDG & GROUNDS REPAIRS & MAINT		\$115,075									\$115,075
26	LWRPKOP	20522	CAMPGROUND & PARK INSPECT FEES		\$2,100									\$2,100
26	LWRPKOP	20635	COMMUNITY GARDENS COST SHARE		\$25,000									\$25,000
26	LWRPKOP	20637	COMMUNITY PARTNER GRANT EXP		\$6,000									\$6,000
26	LWRPKOP	20744	CREDIT CARD PROCESSING FEES		\$24,500									\$24,500
26	LWRPKOP	20916	DONALD PARK DEVELOPMENT FUND		\$0									\$0
26	LWRPKOP	20918	DOOR CREEK DEVELOPMENT EXPENSE		\$0									\$0
26	LWRPKOP	20933	DYRESON BUILDING & GROUNDS EXP		\$0									\$0
26	LWRPKOP	20990	EXPENDABLE SUPPLIES		\$24,700									\$24,700
26	LWRPKOP	21026	FERTILIZER-SEED & CHEMICALS		\$8,000									\$8,000
26	LWRPKOP	21053	FRIENDS OF THE PARK		\$26,000									\$26,000
26	LWRPKOP	21054	FRIENDS OF LKVV CNSRV & GRNDS		\$0									\$0
26	LWRPKOP	21059	FUEL EXPENSE		\$100,800									\$100,800
26	LWRPKOP	21068	FOREST PROTECTION MEASURES		\$35,000									\$35,000
26	LWRPKOP	21069	FORESTRY IRA GRANT		\$118,800									\$118,800
26	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE		\$0									\$0
26	LWRPKOP	21217	IMMUNIZATION		\$1,000									\$1,000
26	LWRPKOP	21285	INVASIVE SPECIES CONTROL		\$500									\$500
26	LWRPKOP	21377	LAND MANAGEMENT SUPPLIES		\$15,000									\$15,000
26	LWRPKOP	21378	LANDSCAPE & SITEWORK		\$2,000									\$2,000
26	LWRPKOP	21413	LIBRARY		\$100									\$100
26	LWRPKOP	21482	MADISON STORMWATER UTILITY EXP		\$41,000									\$41,000
26	LWRPKOP	21712	NFWF GRANT EXPENSE		\$0									\$0
26	LWRPKOP	21809	OPERATING EQUIPMENT EXPENSE		\$144,160									\$144,160

DEPARTMENT: Land & Water Resources
PROGRAM: Parks

				C A P B D	DEPARTMENTAL CHANGES								
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	LWRPKOP	22043	PRTNG STA & OFFICE SUPPLIES		\$27,200								\$27,200
26	LWRPKOP	22386	SILVERWOOD MAINTENANCE		\$0								\$0
26	LWRPKOP	22404	SNOWMOBILE TRAIL PROGRAM		\$114,690								\$114,690
26	LWRPKOP	22646	TRAVEL EXPENSE		\$3,460								\$3,460
26	LWRPKOP	22662	UNIFORMS		\$10,000								\$10,000
26	LWRPKOP	22700	ELECTRICITY		\$90,000								\$90,000
26	LWRPKOP	22745	WATER		\$25,000								\$25,000
26	LWRPKOP	22793	WALKING IRON WOLF		\$0								\$0
26	LWRPKOP	31132	HARDWARE & SOFTWARE MAINTENANC		\$35,000								\$35,000
26	LWRPKOP	31968	POS-SECURITY & GROUNDS MAINT		\$5,000								\$5,000
26	LWRPKOP	31984	POS-FRESH START GRADS		\$50,000	(\$50,000)							\$0
26	LWRPKOP	31985	POS-FRESH START YOUTH CONSERV		\$111,600	\$38,400							\$150,000
26	LWRPKOP	32781	WASTE REMOVAL		\$125,000								\$125,000
26	LWRPKOP	32788	WDNR LAND USE		\$6,000								\$6,000
26	LWRPKOP	47150	CAMROCK PARK RESTORATION		\$0								\$0
26	LWRPKOP	47768	MADISON PRAIRIE DEVELOPMENT		\$0								\$0
26	LWRPKOP	48013	CRYSTAL LAKE BOAT LAUNCH		\$0								\$0
26	LWRPKOP	48676	STEWART LAKE IMPROVEMENT		\$0								\$0
TOTAL EXPENDITURES					\$6,884,585	(\$11,600)	(\$3,400)	(\$151,120)	(\$24,000)	\$0	\$0	\$0	\$6,694,465

DEPARTMENT: Land & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	LWRPKOP	80096	HABITAT PARTNERSHIP FUND GRANT		\$0	\$0	\$72,605	\$0	\$72,605	\$0	\$72,605	\$72,605	\$0
26	LWRPKOP	80102	US FISH & WILDLIFE GRANT		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	LWRPKOP	80110	ANDERSON FARM DEVELOPMENT		\$8,248	\$0	\$87,877	\$0	\$87,877	\$8,647	\$87,877	\$79,229	\$0
26	LWRPKOP	80135	PHEASANT BRANCH RESTORATION		\$25,000	\$0	\$70,000	\$0	\$70,000	\$25,000	\$50,000	\$45,000	\$0
26	LWRPKOP	80169	FORESTRY IRA GRANT		\$36,633	\$331,402	\$152,600	\$0	\$484,002	\$0	\$484,002	\$484,002	\$331,402
26	LWRPKOP	80198	NFWF GRANT REVENUE		\$0	\$0	\$0	\$299,463	\$299,463	\$0	\$299,463	\$299,463	\$0
26	LWRPKOP	81566	DONATIONS		\$129,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	LWRPKOP	81590	STATE AID - SNOWMOBILE TRAIL		\$122,340	\$114,690	\$0	\$0	\$114,690	\$0	\$114,690	\$0	\$114,690
26	LWRPKOP	81651	PHEASANT STAMP GRANT-OPER		\$46,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	LWRPKOP	82957	US FISH & WILDLIFE GRANT REV		\$0	\$5,000	\$5,000	\$0	\$10,000	\$0	\$10,000	\$10,000	\$5,000
26	LWRPKOP	84207	VIOLATION FEES REVENUE		\$24,428	\$20,000	\$0	\$0	\$20,000	\$7,275	\$26,293	\$0	\$20,000
26	LWRPKOP	84209	GROUP CAMP REVENUE		\$13,871	\$13,500	\$0	\$0	\$13,500	\$6,047	\$13,610	\$0	\$13,500
26	LWRPKOP	84210	BEVERAGE PERMIT REVENUE		\$0	\$7,000	\$0	\$0	\$7,000	\$0	\$0	\$0	\$7,000
26	LWRPKOP	84211	DUMP STATION FEES		\$7,049	\$5,000	\$0	\$0	\$5,000	\$47	\$5,000	\$0	\$5,000
26	LWRPKOP	84213	PICNIC TABLE RENTAL REVENUE		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
26	LWRPKOP	84214	SPECIAL EVENTS REVENUE		\$12,659	\$20,500	\$0	\$0	\$20,500	\$2,056	\$11,127	\$0	\$20,500
26	LWRPKOP	84215	WOOD SALES REVENUE		\$15,980	\$16,000	\$0	\$0	\$16,000	\$281	\$16,000	\$0	\$16,000
26	LWRPKOP	84216	HORSE TRAIL PASS FEES		\$3,830	\$4,800	\$0	\$0	\$4,800	\$946	\$3,608	\$0	\$4,800
26	LWRPKOP	84217	MOUNTAIN BIKE TRAIL PASS FEES		\$41,839	\$45,000	\$0	\$0	\$45,000	\$12,004	\$39,368	\$0	\$45,000
26	LWRPKOP	84218	SKIING PASS		\$14,913	\$20,000	\$0	\$0	\$20,000	\$3,219	\$8,122	\$0	\$20,000
26	LWRPKOP	84219	STATE TRAIL PERMITS		\$77,764	\$76,100	\$0	\$0	\$76,100	\$19,433	\$74,146	\$0	\$76,100
26	LWRPKOP	84220	CAMPING FEES		\$516,053	\$515,000	\$0	\$0	\$515,000	\$115,295	\$499,100	\$0	\$515,000
26	LWRPKOP	84221	SHELTER FEES		\$84,730	\$68,000	\$0	\$0	\$68,000	\$38,427	\$85,143	\$0	\$68,000
26	LWRPKOP	84222	BOAT LAUNCH FEES		\$231,734	\$245,000	\$0	\$0	\$245,000	\$81,303	\$231,910	\$0	\$245,000
26	LWRPKOP	84224	DOG PARK FEES		\$286,395	\$310,100	\$0	\$0	\$310,100	\$109,488	\$278,457	\$0	\$310,100
26	LWRPKOP	84225	COMBINED TRAIL PASS FEES		\$3,697	\$2,500	\$0	\$0	\$2,500	\$294	\$3,678	\$0	\$2,500
26	LWRPKOP	84226	DISC GOLF FEES		\$149,780	\$145,000	\$0	\$0	\$145,000	\$66,025	\$145,000	\$0	\$145,000
26	LWRPKOP	84227	MISC PERMITS		(\$28)	\$3,500	\$0	\$0	\$3,500	\$0	\$0	\$0	\$3,500
26	LWRPKOP	84228	AERO MODELING PERMIT FEES		\$2,773	\$2,150	\$0	\$0	\$2,150	\$654	\$2,588	\$0	\$2,150
26	LWRPKOP	84229	TENT SETUP CHARGE		\$654	\$450	\$0	\$0	\$450	\$85	\$569	\$0	\$450
26	LWRPKOP	84236	METAL DETECTION PERMIT FEE		\$640	\$0	\$0	\$0	\$0	\$370	\$720	\$0	\$0
26	LWRPKOP	84238	ADULT CONSERVATION TEAM		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
26	LWRPKOP	84240	SERVICES TO STATE & CO AGNCIES		\$0	\$31,400	\$0	\$0	\$31,400	\$0	\$31,400	\$0	\$31,400
26	LWRPKOP	84250	TAXABLE MISCELLANEOUS REVENUE		\$24,873	\$3,000	\$0	\$0	\$3,000	\$5,650	\$28,052	\$0	\$3,000
26	LWRPKOP	84251	FRIENDS OF LKVV CONSRV&GRDS		\$55,542	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000	\$3,000
26	LWRPKOP	84252	FRIENDS OF THE PARK		\$99,528	\$31,200	\$0	\$0	\$31,200	\$19,128	\$31,200	\$12,072	\$31,200
26	LWRPKOP	84260	NON-TAXABLE MISCELLANEOUS REV		\$9,428	\$1,800	\$0	\$0	\$1,800	\$570	\$9,458	\$0	\$1,800
26	LWRPKOP	84267	MADISON PRIARIE DEVELOPMENT		\$7,218	\$100	\$0	\$0	\$100	\$0	\$100	\$100	\$100
26	LWRPKOP	84309	WALKING IRON RESTORATION		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	LWRPKOP	84771	MERCHANDISE & EVENT REVENUE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	LWRPKOP	84828	SALE OF PROPERTY & EQUIPMENT		\$36,850	\$27,000	\$0	\$0	\$27,000	\$0	\$36,850	\$0	\$27,000
26	LWRPKOP	84830	SALE OF COUNTY PROPERTY		\$10,443	\$0	\$0	\$0	\$0	\$3,749	\$0	\$0	\$0
26	LWRPKOP	84833	PARK LAND LEASE PAYMENTS		\$0	\$11,300	\$0	\$0	\$11,300	\$0	\$11,300	\$0	\$11,300
26	LWRPKOP	84870	WDNR MOU REVENUE		\$44,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	LWRPKOP	84911	CROPLAND LEASE REVENUE		\$144,570	\$276,525	\$0	\$0	\$276,525	\$62,108	\$138,901	\$0	\$276,525
26	LWRPKOP	84915	PARKLAND BUILDING & MISC LEASE		\$23,600	\$3,950	\$0	\$0	\$3,950	\$0	\$15,900	\$0	\$3,950
26	LWRPKOP	84917	TIMBER MANAGEMENT REVENUE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100	\$100
26	LWRPKOP	84919	ATC EASEMENT REVENUE		\$0	\$0	\$22,000	\$0	\$22,000	\$0	\$22,000	\$22,000	\$0
TOTAL REVENUES					\$2,363,614	\$2,363,767	\$410,082	\$299,463	\$3,073,312	\$588,101	\$2,895,037	\$1,027,572	\$2,363,767

DEPARTMENT: Land & Water Resources
PROGRAM: Parks

				C A P B D	DEPARTMENTAL CHANGES								
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	LWRPKOP	80096	HABITAT PARTNERSHIP FUND GRANT	\$0									\$0
26	LWRPKOP	80102	US FISH & WILDLIFE GRANT	\$0									\$0
26	LWRPKOP	80110	ANDERSON FARM DEVELOPMENT	\$0									\$0
26	LWRPKOP	80135	PHEASANT BRANCH RESTORATION	\$0									\$0
26	LWRPKOP	80169	FORESTRY IRA GRANT	\$331,402									\$331,402
26	LWRPKOP	80198	NFWF GRANT REVENUE	\$0									\$0
26	LWRPKOP	81566	DONATIONS	\$0									\$0
26	LWRPKOP	81590	STATE AID - SNOWMOBILE TRAIL	\$114,690									\$114,690
26	LWRPKOP	81651	PHEASANT STAMP GRANT-OPER	\$0									\$0
26	LWRPKOP	82957	US FISH & WILDLIFE GRANT REV	\$5,000									\$5,000
26	LWRPKOP	84207	VIOLATION FEES REVENUE	\$20,000		\$3,000							\$23,000
26	LWRPKOP	84209	GROUP CAMP REVENUE	\$13,500									\$13,500
26	LWRPKOP	84210	BEVERAGE PERMIT REVENUE	\$7,000									\$7,000
26	LWRPKOP	84211	DUMP STATION FEES	\$5,000									\$5,000
26	LWRPKOP	84213	PICNIC TABLE RENTAL REVENUE	\$1,500									\$1,500
26	LWRPKOP	84214	SPECIAL EVENTS REVENUE	\$20,500									\$20,500
26	LWRPKOP	84215	WOOD SALES REVENUE	\$16,000									\$16,000
26	LWRPKOP	84216	HORSE TRAIL PASS FEES	\$4,800									\$4,800
26	LWRPKOP	84217	MOUNTAIN BIKE TRAIL PASS FEES	\$45,000									\$45,000
26	LWRPKOP	84218	SKIING PASS	\$20,000									\$20,000
26	LWRPKOP	84219	STATE TRAIL PERMITS	\$76,100									\$76,100
26	LWRPKOP	84220	CAMPING FEES	\$515,000									\$515,000
26	LWRPKOP	84221	SHELTER FEES	\$68,000		\$7,000							\$75,000
26	LWRPKOP	84222	BOAT LAUNCH FEES	\$245,000									\$245,000
26	LWRPKOP	84224	DOG PARK FEES	\$310,100									\$310,100
26	LWRPKOP	84225	COMBINED TRAIL PASS FEES	\$2,500									\$2,500
26	LWRPKOP	84226	DISC GOLF FEES	\$145,000									\$145,000
26	LWRPKOP	84227	MISC PERMITS	\$3,500									\$3,500
26	LWRPKOP	84228	AERO MODELING PERMIT FEES	\$2,150									\$2,150
26	LWRPKOP	84229	TENT SETUP CHARGE	\$450									\$450
26	LWRPKOP	84236	METAL DETECTION PERMIT FEE	\$0									\$0
26	LWRPKOP	84238	ADULT CONSERVATION TEAM	\$2,000									\$2,000
26	LWRPKOP	84240	SERVICES TO STATE & CO AGNCIES	\$31,400									\$31,400
26	LWRPKOP	84250	TAXABLE MISCELLANEOUS REVENUE	\$3,000									\$3,000
26	LWRPKOP	84251	FRIENDS OF LKVV CONSRV&GRDS	\$3,000									\$3,000
26	LWRPKOP	84252	FRIENDS OF THE PARK	\$31,200									\$31,200
26	LWRPKOP	84260	NON-TAXABLE MISCELLANEOUS REV	\$1,800									\$1,800
26	LWRPKOP	84267	MADISON PRIARIE DEVELOPMENT	\$100									\$100
26	LWRPKOP	84309	WALKING IRON RESTORATION	\$100									\$100
26	LWRPKOP	84771	MERCHANDISE & EVENT REVENUE	\$100									\$100
26	LWRPKOP	84828	SALE OF PROPERTY & EQUIPMENT	\$27,000									\$27,000
26	LWRPKOP	84830	SALE OF COUNTY PROPERTY	\$0									\$0
26	LWRPKOP	84833	PARK LAND LEASE PAYMENTS	\$11,300									\$11,300
26	LWRPKOP	84870	WDNR MOU REVENUE	\$0									\$0
26	LWRPKOP	84911	CROPLAND LEASE REVENUE	\$276,525									\$276,525
26	LWRPKOP	84915	PARKLAND BUILDING & MISC LEASE	\$3,950									\$3,950
26	LWRPKOP	84917	TIMBER MANAGEMENT REVENUE	\$100									\$100
26	LWRPKOP	84919	ATC EASEMENT REVENUE	\$0									\$0
TOTAL REVENUES				\$2,363,767	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,373,767

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	
POS Operation Fresh Start Expenses				POSITION#	TITLE
9. DECISION ITEM NUMBER L&WR-PARK-1				# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Merging two OFS contract accounts into one.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Merging two budget lines into one will make contracting and invoicing a more efficient process. Operation Fresh Start contract will be reduced by \$11,600.				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	(\$11,600)
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$11,600)
				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	(\$11,600)				
(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	START DATE
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 costs.				
			TOTAL REQUESTED FTE CHANGE	0.000

11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY																														
<p>This will decrease LTE Donald Park expense. Increase revenue for Shelter Fees and Violation Fees.</p>	<p>REQUESTED EXPENDITURES</p> <table style="width: 100%;"> <tr><td>PERSONNEL COSTS</td><td style="text-align: right;">(\$3,400)</td></tr> <tr><td>OPERATING EXPENSE</td><td style="text-align: right;">\$0</td></tr> <tr><td>CONTRACTUAL EXPENSE</td><td style="text-align: right;">\$0</td></tr> <tr><td>OPERATING OUTLAY</td><td style="text-align: right;">\$0</td></tr> <tr><td>TOTAL EXPENSE</td><td style="text-align: right;">(\$3,400)</td></tr> </table> <p>RELATED REVENUES</p> <table style="width: 100%;"> <tr><td>TAXES</td><td style="text-align: right;">\$0</td></tr> <tr><td>INTERGOVERNMENTAL REVENUE</td><td style="text-align: right;">\$0</td></tr> <tr><td>LICENSES & PERMITS</td><td style="text-align: right;">\$0</td></tr> <tr><td>FINES, FORFEITS & PENALTIES</td><td style="text-align: right;">\$3,000</td></tr> <tr><td>PUBLIC CHARGES FOR SERVICES</td><td style="text-align: right;">\$7,000</td></tr> <tr><td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td>MISCELLANEOUS</td><td style="text-align: right;">\$0</td></tr> <tr><td>OTHER FINANCING SOURCES</td><td style="text-align: right;">\$0</td></tr> <tr><td>TOTAL REVENUE</td><td style="text-align: right;">\$10,000</td></tr> <tr><td>NET COST TO COUNTY</td><td style="text-align: right;">(\$13,400)</td></tr> </table>	PERSONNEL COSTS	(\$3,400)	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	(\$3,400)	TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$3,000	PUBLIC CHARGES FOR SERVICES	\$7,000	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$10,000	NET COST TO COUNTY	(\$13,400)
PERSONNEL COSTS	(\$3,400)																														
OPERATING EXPENSE	\$0																														
CONTRACTUAL EXPENSE	\$0																														
OPERATING OUTLAY	\$0																														
TOTAL EXPENSE	(\$3,400)																														
TAXES	\$0																														
INTERGOVERNMENTAL REVENUE	\$0																														
LICENSES & PERMITS	\$0																														
FINES, FORFEITS & PENALTIES	\$3,000																														
PUBLIC CHARGES FOR SERVICES	\$7,000																														
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																														
MISCELLANEOUS	\$0																														
OTHER FINANCING SOURCES	\$0																														
TOTAL REVENUE	\$10,000																														
NET COST TO COUNTY	(\$13,400)																														
(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			
Eliminate Landscape Architect II Position		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER		3096	LANDSCAPE ARCHITECT II	-1.000	1/1/2026
L&WR-PARK-3					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
To eliminate one FTE Landscape Architect II position within Parks Division.					
		TOTAL REQUESTED FTE CHANGE		-1.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
			REQUESTED EXPENDITURES		
			PERSONNEL COSTS (\$151,120)		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE (\$151,120)		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
(b) What are the consequences of not funding this request?			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$0		
(c) What savings/productivity improvements will result from approval of this request?			NET COST TO COUNTY (\$151,120)		

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					
Decrease LTE Assistant Volunteer Coordinator						POSITION#	TITLE		# FTE	START DATE	
9. DECISION ITEM NUMBER											
L&WR-PARK-4											
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)											
To decrease Parks LTE Assistant Volunteer Coordinator expense account.											
						TOTAL REQUESTED FTE CHANGE		0.000			
11. (a) EXPLANATION/JUSTIFICATION (please be specific)						12. OPERATING EXPENSES / REVENUE SUMMARY					
						REQUESTED EXPENDITURES					
						PERSONNEL COSTS (\$24,000)					
						OPERATING EXPENSE \$0					
						CONTRACTUAL EXPENSE \$0					
						OPERATING OUTLAY \$0					
						TOTAL EXPENSE (\$24,000)					
						RELATED REVENUES					
						TAXES \$0					
						INTERGOVERNMENTAL REVENUE \$0					
						LICENSES & PERMITS \$0					
(b) What are the consequences of not funding this request?						FINES, FORFEITS & PENALTIES \$0					
						PUBLIC CHARGES FOR SERVICES \$0					
						INTERGOVERNMENTAL CHARGE FOR SERVICES \$0					
						MISCELLANEOUS \$0					
						OTHER FINANCING SOURCES \$0					
						TOTAL REVENUE \$0					
(c) What savings/productivity improvements will result from approval of this request?						NET COST TO COUNTY (\$24,000)					

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	10079	LTE-LAND MANAGEMENT/RESTORATN	324,146	294,940			OPERATING	Sub 1 to 2024 RES-286	2025 RES-034
LWRPKOP	10096	LTE-PARKS APPRENTICESHIP	46,400	46,400			OPERATING	Budget 2020	
LWRPKOP	10104	LTE-ASSISTANT PARK PLANNER	14,835	11,891			SELF FUNDED	2023 RES-348	
LWRPKOP	20071	ANDERSON FARM DEVELOPMENT	96,125	96,125			OPERATING	2016 RES-097	
LWRPKOP	20072	ANDERSON FARM MAINTENANCE		(826)			SELF FUNDED		
LWRPKOP	20121	HABITAT PARTNERSHIP FUND GRANT	69,388	69,388			OPERATING	2018 RES-178	
LWRPKOP	20127	MORTON FOREST MAINTENANCE	989	(457)			SELF FUNDED		
LWRPKOP	20130	TURKEY STAMP EXPENSE	3,064	3,064			OPERATING	2021 RES-069	
LWRPKOP	20137	PHEASANT BRANCH RESTORATN EXP	2,925	2,925			OPERATING	2023 RES-304	
LWRPKOP	20254	TIMBER MANAGEMENT EXPENSE	76,354	76,354			OPERATING	2025 Budget	
LWRPKOP	20259	WILKE PRAIRIE EXPENSE	32,760	25,345			SELF FUNDED	2016 RES-035	
LWRPKOP	20264	WALKING IRON PARK STAMP EXPENS	2,528	2,528			SELF FUNDED	2017 RES-181	
LWRPKOP	20412	BADGER MILL CREEK RESTORATION	20,287	20,287			OPERATING	2023 RES-093	
LWRPKOP	20637	COMMUNITY PARTNER GRANT EXP	6,025	6,025			OPERATING	Budget 2025	
LWRPKOP	20918	DOOR CREEK DEVELOPMENT EXPENSE	44,371	44,371			OPERATING		
LWRPKOP	20933	DYRESON BUILDING & GROUNDS EXP	8,143	8,143			SELF FUNDED		
LWRPKOP	21053	FRIENDS OF THE PARK	223,067	204,881			SELF FUNDED	Budget 2025	
LWRPKOP	21054	FRIENDS OF LKVV CNSRV & GRNDS	148,263	143,068			SELF FUNDED		
LWRPKOP	21069	FORESTRY IRA GRANT	168,800	157,800			OPERATING	2024 RES-020	
LWRPKOP	21142	HITCHCOCK DONATION EXPENSE	3,245	3,245			OPERATING	RES 100	
LWRPKOP	21285	INVASIVE SPECIES CONTROL	3,450	3,450			OPERATING	2022 RES-045	
LWRPKOP	21712	NFWF GRANT EXPENSE	15,071	15,071			OPERATING	Sub 1 to 2024 RES-286	
LWRPKOP	22793	WALKING IRON WOLF	8,251	8,251			SELF FUNDED		
LWRPKOP	47150	CAMROCK PARK RESTORATION	10,879	10,879			OPERATING		
LWRPKOP	47768	MADISON PRAIRIE DEVELOPMENT	189,021	189,021			OPERATING		
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	OPERATING	2018 RES-178	
LWRPKOP	80110	ANDERSON FARM DEVELOPMENT			87,877	79,229	OPERATING	2016 RES-097	
LWRPKOP	80135	PHEASANT BRANCH RESTORATION			70,000	45,000	OPERATING	2023 RES-304	
LWRPKOP	80169	FORESTRY IRA GRANT			484,002	484,002	OPERATING	2024 RES-020	
LWRPKOP	80198	NFWF GRANT REVENUE			299,463	299,463	OPERATING	Sub 1 to 2024 RES-286	
LWRPKOP	81566	DONATIONS					SELF FUNDED		
LWRPKOP	82957	US FISH & WILDLIFE GRANT REV			10,000	10,000	OPERATING		
LWRPKOP	84251	FRIENDS OF LKVV CONSRV&GRDS			3,000	3,000	SELF FUNDED		
LWRPKOP	84252	FRIENDS OF THE PARK			31,200	12,072	SELF FUNDED		

BUDGET CARRYFORWARD REQUEST

DEPT: LAND & WATER RESOURCES

PROG: PARKS

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
LWRPKOP	84267	MADISON PRIARIE DEVELOPMENT			100	100	SELF FUNDED		
LWRPKOP	84870	WDNR MOU REVENUE					OPERATING	2025 RES-034	
LWRPKOP	84917	TIMBER MANAGEMENT REVENUE			100	100	OPERATING		
LWRPKOP	84919	ATC EASEMENT REVENUE			22,000	22,000	OPERATING	2021 RES-253	
LWRPKOP	10103	ASSIST VOLUNTEER COORDINATOR	33,969	27,892			OPERATING	2025 Budget	
			1,606,472	1,524,176	1,080,347	1,027,572			

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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,465,387	\$1,480,700	\$0	\$0	\$1,480,700	\$409,780	\$1,479,343	\$1,543,800
Operating Expenses	\$213,028	\$75,200	\$242,266	\$0	\$317,466	\$37,283	\$317,958	\$75,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,678,415	\$1,555,900	\$242,266	\$0	\$1,798,166	\$447,062	\$1,797,301	\$1,619,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$196,284	\$216,985	\$0	\$0	\$216,985	\$104,845	\$238,160	\$216,985
Licenses & Permits	\$376,503	\$406,300	\$0	\$0	\$406,300	\$93,868	\$359,787	\$406,300
Fines, Forfeits & Penalties	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
Public Charges for Services	\$151,975	\$68,700	\$0	\$0	\$68,700	\$87,809	\$171,799	\$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	\$724,762	\$694,485	\$0	\$0	\$694,485	\$286,523	\$772,246	\$694,485
GPR SUPPORT	\$953,653	\$861,415			\$1,103,681			\$924,515
F.T.E. STAFF	9.750	9.750					9.750	9.750

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Water Resources Engineering	529/00							Fund No.:	1110
		2026	Net Decision Items							2026 Requested
DI#	NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personnel Costs		\$1,543,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,543,800
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		\$1,619,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,619,000
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		\$924,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$924,515
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	
2026 BUDGET BASE							\$1,619,000	\$694,485	\$924,515	
2026 REQUESTED BUDGET							\$1,619,000	\$694,485	\$924,515	

DEPARTMENT: Land & Water Resources
PROGRAM: Water Resources Engineering

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,465,387	\$ 1,480,700	\$ 0	\$ 0	\$ 1,480,700	\$ 409,780	\$ 1,479,343	\$ 0	\$ 1,543,800
OPERATING EXPENSE	213,028	75,200	242,266	0	317,466	37,283	317,958	271,011	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	\$ 1,678,415	\$ 1,555,900	\$ 242,266	\$ 0	\$ 1,798,166	\$ 447,062	\$ 1,797,301	\$ 271,011	\$ 1,619,000
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	196,284	216,985	0	0	216,985	104,845	238,160	(16,140)	216,985
LICENSES & PERMITS	376,503	406,300	0	0	406,300	93,868	359,787	0	406,300
FINES, FORFEITS & PENALTIES	0	2,500	0	0	2,500	0	2,500	0	2,500
PUBLIC CHARGE FOR SERVICE	151,975	68,700	0	0	68,700	87,809	171,799	(52,709)	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	\$ 724,762	\$ 694,485	\$ 0	\$ 0	\$ 694,485	\$ 286,523	\$ 772,246	\$ (68,849)	\$ 694,485
NET COST:	\$ 953,653	\$ 861,415	\$ 242,266	\$ 0	\$ 1,103,681	\$ 160,540	\$ 1,025,055	\$ 339,860	\$ 924,515

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	\$ 1,543,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,543,800
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	\$ 1,619,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,619,000
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:	\$ 924,515	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 924,515

DEPARTMENT: Land & Water Resources
PROGRAM: Water Resources Engineering

				C A P B D	ADOPTED BUDGET	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
YR	ORG CODE	OBJECT	DESCRIPTION	2024 EXPENDITURES	2025							
26	LWRWRED	10009	SALARIES AND WAGES	\$1,008,318	\$1,011,800	\$0	\$0	\$1,011,800	\$263,222	\$973,378	\$0	\$1,022,900
26	LWRWRED	10072	LIMITED TERM EMPLOYEES	\$66,938	\$46,500	\$0	\$0	\$46,500	\$9,623	\$66,623	\$0	\$46,500
26	LWRWRED	10099	RETIREMENT FUND	\$69,597	\$70,400	\$0	\$0	\$70,400	\$18,294	\$67,650	\$0	\$71,100
26	LWRWRED	10108	SOCIAL SECURITY	\$80,454	\$81,000	\$0	\$0	\$81,000	\$20,177	\$79,103	\$0	\$81,800
26	LWRWRED	10117	HEALTH	\$218,370	\$270,000	\$0	\$0	\$270,000	\$93,947	\$271,288	\$0	\$320,700
26	LWRWRED	10153	DENTAL	\$13,033	\$13,500	\$0	\$0	\$13,500	\$3,366	\$12,902	\$0	\$14,100
26	LWRWRED	10171	DISABILITY INSURANCE	\$746	\$1,200	\$0	\$0	\$1,200	\$199	\$597	\$0	\$600
26	LWRWRED	10180	LIFE INSURANCE	\$186	\$200	\$0	\$0	\$200	\$50	\$202	\$0	\$300
26	LWRWRED	10185	FSA ADMINISTRATION FEE	\$279	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
26	LWRWRED	10189	WORKERS COMPENSATION	\$6,265	\$6,100	\$0	\$0	\$6,100	\$0	\$6,100	\$0	\$6,000
26	LWRWRED	10207	PROTECTIVE WEAR	\$1,200	\$0	\$0	\$0	\$0	\$900	\$1,200	\$0	\$0
26	LWRWRED	10250	SALARY SAVINGS	\$0	(\$20,300)	\$0	\$0	(\$20,300)	\$0	\$0	\$0	(\$20,500)
26	LWRWRED	20532	CH 14 FUTURE INSPECTION EXP	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	LWRWRED	20744	CREDIT CARD PROCESSING FEES	\$7,995	\$300	\$0	\$0	\$300	\$1,643	\$6,396	\$0	\$300
26	LWRWRED	21473	MAMSWAP PRODUCTS EXPENSE	\$174,608	\$35,100	\$0	\$0	\$35,100	\$28,271	\$35,100	\$6,829	\$35,100
26	LWRWRED	21474	MAMSWAP PROGRAMMATIC EXPENSES	\$27,061	\$29,200	\$242,266	\$0	\$271,466	\$7,284	\$271,466	\$264,182	\$29,200
26	LWRWRED	22043	PRTNG STA & OFFICE SUPPLIES	\$117	\$700	\$0	\$0	\$700	\$27	\$313	\$0	\$700
26	LWRWRED	22515	STORMWATER PERMIT FEE EXP	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
26	LWRWRED	22646	TRAVEL EXPENSE	\$3,248	\$6,800	\$0	\$0	\$6,800	\$58	\$1,583	\$0	\$6,800
26	LWRWRED	22770	VIOLATION SETTLEMENT EXPENSE	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
TOTAL EXPENDITURES				\$1,678,415	\$1,555,900	\$242,266	\$0	\$1,798,166	\$447,062	\$1,797,301	\$271,011	\$1,619,000

DEPARTMENT: Land & Water Resources
PROGRAM: Water Resources Engineering

				C A P B D	DEPARTMENTAL CHANGES								
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	LWRWRED	10009	SALARIES AND WAGES		\$1,022,900								\$1,022,900
26	LWRWRED	10072	LIMITED TERM EMPLOYEES		\$46,500								\$46,500
26	LWRWRED	10099	RETIREMENT FUND		\$71,100								\$71,100
26	LWRWRED	10108	SOCIAL SECURITY		\$81,800								\$81,800
26	LWRWRED	10117	HEALTH		\$320,700								\$320,700
26	LWRWRED	10153	DENTAL		\$14,100								\$14,100
26	LWRWRED	10171	DISABILITY INSURANCE		\$600								\$600
26	LWRWRED	10180	LIFE INSURANCE		\$300								\$300
26	LWRWRED	10185	FSA ADMINISTRATION FEE		\$300								\$300
26	LWRWRED	10189	WORKERS COMPENSATION		\$6,000								\$6,000
26	LWRWRED	10207	PROTECTIVE WEAR		\$0								\$0
26	LWRWRED	10250	SALARY SAVINGS		(\$20,500)								(\$20,500)
26	LWRWRED	20532	CH 14 FUTURE INSPECTION EXP		\$100								\$100
26	LWRWRED	20744	CREDIT CARD PROCESSING FEES		\$300								\$300
26	LWRWRED	21473	MAMSWAP PRODUCTS EXPENSE		\$35,100								\$35,100
26	LWRWRED	21474	MAMSWAP PROGRAMMATIC EXPENSES		\$29,200								\$29,200
26	LWRWRED	22043	PRTNG STA & OFFICE SUPPLIES		\$700								\$700
26	LWRWRED	22515	STORMWATER PERMIT FEE EXP		\$500								\$500
26	LWRWRED	22646	TRAVEL EXPENSE		\$6,800								\$6,800
26	LWRWRED	22770	VIOLATION SETTLEMENT EXPENSE		\$2,500								\$2,500
TOTAL EXPENDITURES					\$1,619,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,619,000

DEPARTMENT: Land & Water Resources
PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	LWRWRED	81670	MAMSWAP PRODUCT SALES REVENUE		\$149,980	\$35,100	\$0	\$0	\$35,100	\$87,809	\$138,199	(\$52,709)	\$35,100
26	LWRWRED	81746	CH 74 NON-METALLIC MINING		\$1,995	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
26	LWRWRED	81756	CH 14 FUTURE INSPECTION REV		\$0	\$3,600	\$0	\$0	\$3,600	\$0	\$3,600	\$0	\$3,600
26	LWRWRED	81761	VIOLATION SETTLEMENT REVENUE		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
26	LWRWRED	81773	NR 216 INFO AND EDUC REV		\$104,195	\$83,885	\$0	\$0	\$83,885	\$100,025	\$105,060	(\$16,140)	\$83,885
26	LWRWRED	81793	INTERGOVERNMENTAL REVENUE		\$92,089	\$133,100	\$0	\$0	\$133,100	\$4,820	\$133,100	\$0	\$133,100
26	LWRWRED	81795	EROSION CONTROL PLAN REVIEW		\$376,503	\$406,300	\$0	\$0	\$406,300	\$93,868	\$359,787	\$0	\$406,300
TOTAL REVENUES					\$724,762	\$694,485	\$0	\$0	\$694,485	\$286,523	\$772,246	(\$68,849)	\$694,485

DEPARTMENT: Land & Water Resources
PROGRAM: Water Resources Engineering

				C A P B D	DEPARTMENTAL CHANGES								
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	LWRWRED	81670	MAMSWAP PRODUCT SALES REVENUE	\$35,100									\$35,100
26	LWRWRED	81746	CH 74 NON-METALLIC MINING	\$30,000									\$30,000
26	LWRWRED	81756	CH 14 FUTURE INSPECTION REV	\$3,600									\$3,600
26	LWRWRED	81761	VIOLATION SETTLEMENT REVENUE	\$2,500									\$2,500
26	LWRWRED	81773	NR 216 INFO AND EDUC REV	\$83,885									\$83,885
26	LWRWRED	81793	INTERGOVERNMENTAL REVENUE	\$133,100									\$133,100
26	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	35,100	6,829			SELF FUNDED		
LWRWRED	21474	MAMSWAP PROGRAMMATIC EXPENSES	271,466	264,182			SELF FUNDED		
LWRWRED	81670	MAMSWAP PRODUCT SALES REVENUE			35,100	(52,709)	SELF FUNDED		
LWRWRED	81773	NR 216 INFO AND EDUC REV			83,885	(16,140)	SELF FUNDED		
			306,566	271,011	118,985	(68,849)			

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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$815,628	\$844,500	\$0	\$0	\$844,500	\$232,398	\$823,460	\$895,700
Operating Expenses	\$0	\$0	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0
Contractual Services	\$0	\$184,210	\$0	\$0	\$184,210	\$0	\$184,210	\$184,210
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$815,628	\$1,028,710	\$0	\$60,000	\$1,088,710	\$232,398	\$1,067,670	\$1,079,910
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	\$75,000	\$0	\$0	\$75,000	\$75,000	\$0	\$75,000	\$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	\$75,000	\$0	\$0	\$75,000	\$75,000	\$0	\$75,000	\$0
GPR SUPPORT	\$740,628	\$1,028,710			\$1,013,710			\$1,079,910
F.T.E. STAFF	6.000	6.000					6.000	6.000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2026 BUDGET BASE				\$1,076,110	\$0	\$1,076,110
DI #	L&WR-WSHD-1	New Watersheds & Ecosystem Services LTE				
DEPT	Reallocating expenses to create a new Watersheds & Ecosystems LTE expense account.			\$3,800	\$0	\$3,800
EXEC						\$0
ADOPTED						\$0
		NET DI #	L&WR-WSHD-1	\$3,800	\$0	\$3,800
2026 REQUESTED BUDGET				\$1,079,910	\$0	\$1,079,910

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

OPERATING BUDGET SUMMARY									
PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 815,628	\$ 844,500	\$ 0	\$ 0	\$ 844,500	\$ 232,398	\$ 823,460	\$ 0	\$ 891,900
OPERATING EXPENSE	0	0	0	60,000	60,000	0	60,000	60,000	0
CONTRACTUAL SERVICES	0	184,210	0	0	184,210	0	184,210	75,000	184,210
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 815,628	\$ 1,028,710	\$ 0	\$ 60,000	\$ 1,088,710	\$ 232,398	\$ 1,067,670	\$ 135,000	\$ 1,076,110
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	75,000	0	0	75,000	75,000	0	75,000	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	\$ 75,000	\$ 0	\$ 0	\$ 75,000	\$ 75,000	\$ 0	\$ 75,000	\$ 0	\$ 0
NET COST:	\$ 740,628	\$ 1,028,710	\$ 0	\$ (15,000)	\$ 1,013,710	\$ 232,398	\$ 992,670	\$ 135,000	\$ 1,076,110

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	\$ 891,900	\$ 3,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 895,700
OPERATING EXPENSE	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	184,210	0	0	0	0	0	0	0	184,210
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,076,110	\$ 3,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,079,910
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:	\$ 1,076,110	\$ 3,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,079,910

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

				C A P B D	2024	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
YR	ORG CODE	OBJECT	DESCRIPTION	EXPENDITURES									
26	LWRWSMGT	10009	SALARIES AND WAGES	\$583,948		\$601,000	\$0	\$0	\$601,000	\$154,638	\$577,350	\$0	\$621,400
26	LWRWSMGT	10099	RETIREMENT FUND	\$40,305		\$41,500	\$0	\$0	\$41,500	\$10,747	\$40,126	\$0	\$43,200
26	LWRWSMGT	10108	SOCIAL SECURITY	\$44,444		\$46,000	\$0	\$0	\$46,000	\$11,695	\$44,103	\$0	\$47,600
26	LWRWSMGT	10117	HEALTH	\$138,450		\$159,700	\$0	\$0	\$159,700	\$53,244	\$153,916	\$0	\$179,900
26	LWRWSMGT	10153	DENTAL	\$7,963		\$8,200	\$0	\$0	\$8,200	\$2,057	\$7,895	\$0	\$8,600
26	LWRWSMGT	10180	LIFE INSURANCE	\$67		\$100	\$0	\$0	\$100	\$17	\$70	\$0	\$100
26	LWRWSMGT	10185	FSA ADMINISTRATION FEE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
26	LWRWSMGT	10189	WORKERS COMPENSATION	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
26	LWRWSMGT	10207	PROTECTIVE WEAR	\$450		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	LWRWSMGT	10250	SALARY SAVINGS	\$0		(\$12,000)	\$0	\$0	(\$12,000)	\$0	\$0	\$0	(\$12,500)
26	LWRWSMGT	21808	OPERATING EQUIPMENT AND RENTAL	\$0		\$0	\$0	\$60,000	\$60,000	\$0	\$60,000	\$60,000	\$0
26	LWRWSMGT	30510	CARBON CAPTURE EXPENSE	\$0		\$75,000	\$0	\$0	\$75,000	\$0	\$75,000	\$75,000	\$75,000
26	LWRWSMGT	31670	MONITORING STATIONS	\$0		\$109,210	\$0	\$0	\$109,210	\$0	\$109,210	\$0	\$109,210
26	LWRWSMGT	10072	LIMITED TERM EMPLOYEES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$815,628		\$1,028,710	\$0	\$60,000	\$1,088,710	\$232,398	\$1,067,670	\$135,000	\$1,076,110

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

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
26	LWRWSMGT	10009	SALARIES AND WAGES		\$621,400								\$621,400
26	LWRWSMGT	10099	RETIREMENT FUND		\$43,200								\$43,200
26	LWRWSMGT	10108	SOCIAL SECURITY		\$47,600	\$200							\$47,800
26	LWRWSMGT	10117	HEALTH		\$179,900								\$179,900
26	LWRWSMGT	10153	DENTAL		\$8,600								\$8,600
26	LWRWSMGT	10180	LIFE INSURANCE		\$100								\$100
26	LWRWSMGT	10185	FSA ADMINISTRATION FEE		\$100								\$100
26	LWRWSMGT	10189	WORKERS COMPENSATION		\$3,500								\$3,500
26	LWRWSMGT	10207	PROTECTIVE WEAR		\$0								\$0
26	LWRWSMGT	10250	SALARY SAVINGS		(\$12,500)								(\$12,500)
26	LWRWSMGT	21808	OPERATING EQUIPMENT AND RENTAL		\$0								\$0
26	LWRWSMGT	30510	CARBON CAPTURE EXPENSE		\$75,000								\$75,000
26	LWRWSMGT	31670	MONITORING STATIONS		\$109,210								\$109,210
26	LWRWSMGT	10072	LIMITED TERM EMPLOYEES		\$0	\$3,600							\$3,600
TOTAL EXPENDITURES					\$1,076,110	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,079,910

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

				C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
YR	ORG CODE	OBJECT	DESCRIPTION	REVENUES	BUDGET 2025	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD		
26	LWRWSMGT	80193	PHOSPHORUS REMOVE PENALTYFUNDS	\$75,000	\$0	\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$0	
TOTAL REVENUES				\$75,000	\$0	\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$0	

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

			C A P B D	DEPARTMENTAL CHANGES								AGENCY REQUEST
YR	ORG CODE	OBJECT		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	
26	LWRWSMGT	80193		PHOSPHORUS REMOVE PENALTYFUNDS								
				\$0								\$0
				TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: LAND & WATER RESOURCES
PROG: WATERSHEDS & ECOSYSTEM SERVICES

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
LWRWSMGT	21808	OPERATING EQUIPMENT AND RENTAL	60,000	60,000			OPERATING	2024 RES-260	
LWRWSMGT	30510	CARBON CAPTURE EXPENSE	75,000	75,000			OPERATING	2025 BUDGET	
			135,000	135,000	-	-			

DEPARTMENT: Land & Water Resources
DIVISION: Capital Projects

CAPITAL BUDGET SUMMARY									
PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 13,340,820	\$ 3,430,000	\$ 37,106,098	\$ 51,680	\$ 40,587,778	\$ 1,103,810	\$ 0	\$ 39,338,464	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 13,340,820	\$ 3,430,000	\$ 37,106,098	\$ 51,680	\$ 40,587,778	\$ 1,103,810	\$ 0	\$ 39,338,464	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	96,262	0	4,081,314	51,680	4,132,994	(37,497)	4,132,994	4,170,491	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	200,000	0	1,711,000	0	1,711,000	0	1,711,000	1,711,000	0
MISCELLANEOUS	13,841,300	3,430,000	19,337,869	0	22,767,869	0	22,767,869	22,767,869	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 14,137,562	\$ 3,430,000	\$ 25,130,183	\$ 51,680	\$ 28,611,863	\$ (37,497)	\$ 28,611,863	\$ 28,649,360	\$ 0
NET COST (BORROWING & LEVY):	\$ (796,742)	\$ 0	\$ 11,975,915	\$ 0	\$ 11,975,915	\$ 1,141,307	\$ (28,611,863)	\$ 10,689,104	\$ 0

DEPARTMENTAL CHANGES									
PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 5,555,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,555,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 5,555,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,555,000
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	5,555,000	0	0	0	0	0	0	5,555,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 5,555,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,555,000
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Land & Water Resources
PROGRAM: Capital Projects

				C A P B	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
YR	ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES	BUDGET 2025	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
26	CPLWRESC	51303	BLACK EARTH CREEK RESTORATION	C	\$1,335,687	\$0	\$705,954	\$0	\$705,954	\$3,698	\$0	\$702,256	\$0
26	CPLWRESC	51304	SCHUMACHER FARM IMPROVEMENTS	C	\$0	\$0	\$175,349	\$0	\$175,349	\$0	\$0	\$175,349	\$0
26	CPLWRESC	51305	WALKING IRON WLA RESTORATION	C	\$757	\$0	\$89,455	\$0	\$89,455	\$99	\$0	\$89,357	\$0
26	CPLWRESC	51306	TOKEN CREEK PARK IMPROVEMENTS	C	\$431,372	\$0	\$267,983	\$0	\$267,983	\$0	\$0	\$267,983	\$0
26	CPLWRESC	51307	FISH LAKE DEMOLITION	C	\$24,937	\$0	\$238,608	\$0	\$238,608	\$0	\$0	\$238,608	\$0
26	CPLWRESC	51486	CHEROKEE LK REHAB EXPENSE	C	\$0	\$0	\$30,631	\$0	\$30,631	\$0	\$0	\$30,631	\$0
26	CPLWRESC	57052	DANE 6 MSD 2 BRIDGE	C	\$220	\$0	\$94,845	\$0	\$94,845	\$69,800	\$0	\$25,045	\$0
26	CPLWRESC	57110	BIKE GRANT PROGRAM	C	\$0	\$0	\$8,913	\$0	\$8,913	\$0	\$0	\$8,913	\$0
26	CPLWRESC	57334	DEMO FARM FIELD MONITORING EQ	C	\$59,955	\$0	\$240,045	\$0	\$240,045	\$6,569	\$0	\$233,476	\$0
26	CPLWRESC	57350	CARBON SAMPLING EQUIPMENT	C	\$30	\$0	\$21,805	\$0	\$21,805	\$0	\$0	\$21,805	\$0
26	CPLWRESC	57476	FRIENDS GROUP GRANT PROGRAM	C	\$14,820	\$0	\$103,634	\$0	\$103,634	\$0	\$0	\$103,634	\$0
26	CPLWRESC	57523	TRAIL RESTORATION PROJECTS	C	\$3,826	\$0	\$71,701	\$0	\$71,701	\$0	\$0	\$71,701	\$0
26	CPLWRESC	57524	WM G LUNNEY LAKE FARM IMPRVMTS	C	\$9,750	\$0	\$140,250	\$0	\$140,250	\$0	\$0	\$140,250	\$0
26	CPLWRESC	57535	GLACIAL DRUMLIN TRAIL	C	\$0	\$0	\$249,385	\$0	\$249,385	\$0	\$0	\$249,385	\$0
26	CPLWRESC	57536	GLM NAWCA	C	\$0	\$0	\$3,750	\$0	\$3,750	\$0	\$0	\$3,750	\$0
26	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	C	\$0	\$0	\$1,461,129	\$0	\$1,461,129	\$0	\$0	\$1,461,129	\$0
26	CPLWRESC	57728	ROBERTSON ROAD IMPROVEMENTS	C	\$829,079	\$400,000	\$37,770	\$0	\$437,770	\$87,366	\$0	\$350,404	\$0
26	CPLWRESC	57780	LOWER YAHARA RIVER TRAIL PH II	C	\$3,760,987	\$0	\$1,336,520	(\$300,000)	\$1,036,520	\$0	\$0	\$1,036,520	\$0
26	CPLWRESC	57781	LUSSIER PARK ROAD STUDY	C	\$0	\$0	\$100,000	\$0	\$100,000	\$3,000	\$0	\$97,000	\$0
26	CPLWRESC	58034	PARC FLOOD GRANT PROGRAM	C	\$0	\$0	\$203,421	\$0	\$203,421	\$0	\$0	\$203,421	\$0
26	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	C	\$189,509	\$0	\$776,180	\$0	\$776,180	\$0	\$0	\$776,180	\$0
26	CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	C	\$0	\$0	\$10,171	\$0	\$10,171	\$0	\$0	\$10,171	\$0
26	CPLWRESC	58654	SNOWMOBILE BRDGE#28 LEUTTEN CK	C	\$220	\$0	\$82,780	\$0	\$82,780	\$78,500	\$0	\$4,280	\$0
26	CPLWRESC	58655	SNOWMOBILE BRDGE#29 LEUTTEN CK	C	\$220	\$0	\$82,780	\$0	\$82,780	\$78,500	\$0	\$4,280	\$0
26	CPLWRESC	58710	SUGAR RIVER CONNECTOR TRAIL	C	\$0	\$0	\$194,784	\$0	\$194,784	\$0	\$0	\$194,784	\$0
26	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	C	\$29,698	\$0	\$10,959	\$51,680	\$62,639	\$102	\$0	\$62,537	\$0
26	CPLWRESC	58760	TENNEY DAM ELEVATION	C	\$0	\$0	\$281,726	\$0	\$281,726	\$0	\$0	\$281,726	\$0
26	CPLWRESC	58849	SW NAWCA ACQUISITION	C	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$200,000	\$0
26	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	C	\$1,267,576	\$530,000	\$827,449	\$0	\$1,357,449	\$206,328	\$0	\$1,151,122	\$0
26	CPLWRESC	58974	WAUCHEETA TRAIL	C	\$829,840	\$0	\$45,091	\$0	\$45,091	\$0	\$0	\$0	\$0
26	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	C	\$397,557	\$0	\$2,287,315	\$0	\$2,287,315	\$153,529	\$0	\$2,133,787	\$0
26	CPLWRESC	59032	YAHARA RIVER FLOW ENHANCEMENT	C	\$639,247	\$0	\$4,728,461	\$0	\$4,728,461	\$45,314	\$0	\$4,683,147	\$0
26	LEWSLUNY	51043	CULTURAL FEATURE INTRPRETATION	C	\$0	\$0	\$100,000	\$0	\$100,000	\$5,333	\$0	\$94,667	\$0
26	LEWSLUNY	51044	STEWART RESTROOM REPLACEMENT	C	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000	\$0
26	LEWSLUNY	51308	HERITAGE CENTER IMPROVEMENTS	C	\$11,867	\$0	\$253,096	\$0	\$253,096	\$0	\$0	\$253,096	\$0
26	LEWSLUNY	52108	MCCARTHY PARK IMPROVEMENTS	C	\$76,989	\$0	\$89,277	\$0	\$89,277	\$0	\$0	\$89,277	\$0
26	LEWSLUNY	57021	ACCESSIBLE SHOREFISHING IMPVTS	C	\$263,632	\$0	\$1,557,677	\$0	\$1,557,677	\$0	\$0	\$1,557,677	\$0
26	LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	C	\$28,021	\$0	\$105,321	\$0	\$105,321	\$27,614	\$0	\$77,708	\$0
26	LEWSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	C	\$0	\$0	\$270,000	\$0	\$270,000	\$0	\$0	\$270,000	\$0
26	LEWSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN TR	C	\$2,912	\$0	\$123,783	\$0	\$123,783	\$0	\$0	\$123,783	\$0
26	LEWSLUNY	57335	BRIGHAM PK SHELTER PARKING LOT	C	\$13,804	\$0	\$86,196	\$0	\$86,196	\$750	\$0	\$85,446	\$0
26	LEWSLUNY	57336	DOG PARK IMPROVEMENTS	C	\$46,857	\$100,000	\$2,463	\$0	\$102,463	\$386	\$0	\$102,077	\$0
26	LEWSLUNY	57357	EAB TREE PLANTING	C	\$0	\$100,000	\$0	\$0	\$100,000	\$19,830	\$0	\$80,170	\$0
26	LEWSLUNY	57393	BRIGHAM PRK RESTROOM & SHOWERS	C	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$0	\$250,000	\$0
26	LEWSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATE	C	\$0	\$0	\$20,863	\$0	\$20,863	\$0	\$0	\$20,863	\$0
26	LEWSLUNY	57646	ICE AGE TRAIL ACCESS & DEV	C	\$0	\$0	\$299,868	\$0	\$299,868	\$0	\$0	\$299,868	\$0
26	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	C	\$16,600	\$0	\$13,400	\$0	\$13,400	\$2,760	\$0	\$10,640	\$0
26	LEWSLUNY	57813	MENDOTA PARK IMPROVEMENTS	C	\$85,669	\$700,000	\$1,378,701	\$300,000	\$2,378,701	\$6,141	\$0	\$2,372,560	\$0
26	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	C	\$197,877	\$350,000	\$571,385	\$0	\$921,385	\$48,906	\$0	\$872,479	\$0
26	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	C	\$76,019	\$0	\$528,488	\$0	\$528,488	\$0	\$0	\$528,488	\$0
26	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	C	\$330,150	\$400,000	\$252,908	\$0	\$652,908	\$54,841	\$0	\$598,067	\$0
26	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	C	\$29,457	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0
26	LEWSLUNY	58137	PARK ACCESSIBILITY IMPROVEMNTS	C	\$13,991	\$825,000	\$850,213	\$0	\$1,675,213	\$55,333	\$0	\$1,619,880	\$0
26	LEWSLUNY	58698	STEWART LK TRL BRIDGE REPLACE	C	\$0	\$0	\$130,000	\$0	\$130,000	\$0	\$0	\$130,000	\$0
26	LEWSLUNY	58807	BIKE/PED BRIDGE-N MENDOTA	C	\$0	\$0	\$14,800	\$0	\$14,800	\$0	\$0	\$14,800	\$0
26	LEWSLUNY	58822	ANDERSON PROPERTY STABLIZATION	C	\$0	\$0	\$16,089	\$0	\$16,089	\$0	\$0	\$16,089	\$0
26	LEWSLUNY	58823	CAPITAL TRAIL REHAB	C	\$0	\$0	\$1,281,783	\$0	\$1,281,783	\$0	\$0	\$1,281,783	\$0
26	LEWSLUNY	59010	WISCONSIN RIVER TRAIL CROSSING	C	\$2,319,630	\$0	\$13,328,948	\$0	\$13,328,948	\$134,088	\$0	\$13,194,861	\$0
26	LEWSLUNY	59051	PARKS STORMWATER IMPROVEMENTS	C	\$2,057	\$0	\$171,579	\$0	\$171,579	\$15,025	\$0	\$156,554	\$0
26	LEWSLUNY	59052	PHEASANT BRANCH DEMO & RESTORE	C	\$0	\$0	\$100,415	\$0	\$100,415	\$0	\$0	\$0	\$0
26	LEWSLUNY	59053	RILEY DEPPE GRANT	C	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000	\$0
TOTAL EXPENDITURES					\$13,340,820	\$3,430,000	\$37,106,098	\$51,680	\$40,587,778	\$1,103,810	\$0	\$39,338,464	\$0

DEPARTMENT: Land & Water Resources
PROGRAM: Capital Projects

				C A P B D	DEPARTMENTAL CHANGES								AGENCY REQUEST
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	
26	CPLWRESC	51303	BLACK EARTH CREEK RESTORATION	C	\$0								\$0
26	CPLWRESC	51304	SCHUMACHER FARM IMPROVEMENTS	C	\$0								\$0
26	CPLWRESC	51305	WALKING IRON WLA RESTORATION	C	\$0								\$0
26	CPLWRESC	51306	TOKEN CREEK PARK IMPROVEMENTS	C	\$0								\$0
26	CPLWRESC	51307	FISH LAKE DEMOLITION	C	\$0								\$0
26	CPLWRESC	51486	CHEROKEE LK REHAB EXPENSE	C	\$0								\$0
26	CPLWRESC	57052	DANE 6 MSD 2 BRIDGE	C	\$0								\$0
26	CPLWRESC	57110	BIKE GRANT PROGRAM	C	\$0								\$0
26	CPLWRESC	57334	DEMO FARM FIELD MONITORING EQ	C	\$0								\$0
26	CPLWRESC	57350	CARBON SAMPLING EQUIPMENT	C	\$0								\$0
26	CPLWRESC	57476	FRIENDS GROUP GRANT PROGRAM	C	\$0								\$0
26	CPLWRESC	57523	TRAIL RESTORATION PROJECTS	C	\$0								\$0
26	CPLWRESC	57524	WM G LUNNEY LAKE FARM IMPRVMTS	C	\$0	\$150,000							\$150,000
26	CPLWRESC	57535	GLACIAL DRUMLIN TRAIL	C	\$0	\$4,000,000							\$4,000,000
26	CPLWRESC	57536	GLM NAWCA	C	\$0								\$0
26	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	C	\$0								\$0
26	CPLWRESC	57728	ROBERTSON ROAD IMPROVEMENTS	C	\$0								\$0
26	CPLWRESC	57780	LOWER YAHARA RIVER TRAIL PH II	C	\$0								\$0
26	CPLWRESC	57781	LUSSIER PARK ROAD STUDY	C	\$0								\$0
26	CPLWRESC	58034	PARC FLOOD GRANT PROGRAM	C	\$0								\$0
26	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	C	\$0								\$0
26	CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	C	\$0								\$0
26	CPLWRESC	58654	SNOWMOBILE BRDGE#28 LEUTTEN CK	C	\$0								\$0
26	CPLWRESC	58655	SNOWMOBILE BRDGE#29 LEUTTEN CK	C	\$0								\$0
26	CPLWRESC	58710	SUGAR RIVER CONNECTOR TRAIL	C	\$0								\$0
26	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	C	\$0								\$0
26	CPLWRESC	58760	TENNEY DAM ELEVATION	C	\$0								\$0
26	CPLWRESC	58849	SW NAWCA ACQUISITION	C	\$0								\$0
26	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	C	\$0	\$530,000							\$530,000
26	CPLWRESC	58974	WAUCHEETA TRAIL	C	\$0								\$0
26	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	C	\$0								\$0
26	CPLWRESC	59032	YAHARA RIVER FLOW ENHANCEMENT	C	\$0								\$0
26	LEWSLUNY	51043	CULTURAL FEATURE INTRPRETATION	C	\$0								\$0
26	LEWSLUNY	51044	STEWART RESTROOM REPLACEMENT	C	\$0								\$0
26	LEWSLUNY	51308	HERITAGE CENTER IMPROVEMENTS	C	\$0								\$0
26	LEWSLUNY	52108	MCCARTHY PARK IMPROVEMENTS	C	\$0								\$0
26	LEWSLUNY	57021	ACCESSIBLE SHOREFISHING IMPVTS	C	\$0								\$0
26	LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	C	\$0								\$0
26	LEWSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	C	\$0								\$0
26	LEWSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN TR	C	\$0								\$0
26	LEWSLUNY	57335	BRIGHAM PK SHELTER PARKING LOT	C	\$0								\$0
26	LEWSLUNY	57336	DOG PARK IMPROVEMENTS	C	\$0	\$100,000							\$100,000
26	LEWSLUNY	57357	EAB TREE PLANTING	C	\$0								\$0
26	LEWSLUNY	57393	BRIGHAM PRK RESTROOM & SHOWERS	C	\$0								\$0
26	LEWSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATE	C	\$0								\$0
26	LEWSLUNY	57646	ICE AGE TRAIL ACCESS & DEV	C	\$0								\$0
26	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	C	\$0								\$0
26	LEWSLUNY	57813	MENDOTA PARK IMPROVEMENTS	C	\$0								\$0
26	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	C	\$0	\$350,000							\$350,000
26	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	C	\$0								\$0
26	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	C	\$0	\$400,000							\$400,000
26	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	C	\$0	\$25,000							\$25,000
26	LEWSLUNY	58137	PARK ACCESSIBILITY IMPROVEMNTS	C	\$0								\$0
26	LEWSLUNY	58698	STEWART LK TRL BRIDGE REPLACE	C	\$0								\$0
26	LEWSLUNY	58807	BIKE/PED BRIDGE-N MENDOTA	C	\$0								\$0
26	LEWSLUNY	58822	ANDERSON PROPERTY STABLIZATION	C	\$0								\$0
26	LEWSLUNY	58823	CAPITAL TRAIL REHAB	C	\$0								\$0
26	LEWSLUNY	59010	WISCONSIN RIVER TRAIL CROSSING	C	\$0								\$0
26	LEWSLUNY	59051	PARKS STORMWATER IMPROVEMENTS	C	\$0								\$0
26	LEWSLUNY	59052	PHEASANT BRANCH DEMO & RESTORE	C	\$0								\$0
26	LEWSLUNY	59053	RILEY DEPPE GRANT	C	\$0								\$0
TOTAL EXPENDITURES					\$0	\$5,555,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,555,000

DEPARTMENT: Land & Water Resources
PROGRAM: Capital Projects

				C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	CPLWRESC	80166	BLACK EARTH CREEK RESTORATION	C	\$46,362	\$0	\$246,608	\$0	\$246,608	\$0	\$246,608	\$246,608	\$0
26	CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT	C	\$0	\$0	\$328,203	\$0	\$328,203	\$0	\$328,203	\$328,203	\$0
26	CPLWRESC	81702	GLM NAWCA	C	\$0	\$0	\$3,750	\$0	\$3,750	\$0	\$3,750	\$3,750	\$0
26	CPLWRESC	81703	SW NAWCA GRANT	C	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CPLWRESC	81707	WATERFOWL STAMP GRANT	C	\$0	\$0	\$0	\$51,680	\$51,680	\$0	\$51,680	\$51,680	\$0
26	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	C	\$0	\$0	\$462,250	\$0	\$462,250	\$0	\$462,250	\$462,250	\$0
26	CPLWRESC	84871	WDNR STEWARDSHIP GRANT	C	\$49,000	\$0	\$338,503	\$0	\$338,503	(\$37,497)	\$338,503	\$376,000	\$0
26	CPLWRESC	84872	WDNR LOWER YAHARA RIVER TR CON	C	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CPLWRESC	84974	BORROWING PROCEEDS	C	\$6,880,000	\$930,000	\$8,661,600	\$0	\$9,591,600	\$0	\$9,591,600	\$9,591,600	\$0
26	LEWSLUNY	80069	CAPITAL TRAIL REHAB GRANT	C	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000	\$40,000	\$0
26	LEWSLUNY	80189	DOT TAP 5666-00-09/79	C	\$0	\$0	\$2,128,000	\$0	\$2,128,000	\$0	\$2,128,000	\$2,128,000	\$0
26	LEWSLUNY	80190	DOT TAP 5666-00-08/78	C	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0
26	LEWSLUNY	81566	DONATIONS	C	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0
26	LEWSLUNY	81630	FOUNDATION FOR DANE CO PARKS	C	\$0	\$0	\$1,225,000	\$0	\$1,225,000	\$0	\$1,225,000	\$1,225,000	\$0
26	LEWSLUNY	84974	BORROWING PROCEEDS	C	\$6,961,300	\$2,500,000	\$10,676,269	\$0	\$13,176,269	\$0	\$13,176,269	\$13,176,269	\$0
TOTAL REVENUES					\$14,137,562	\$3,430,000	\$25,130,183	\$51,680	\$28,611,863	(\$37,497)	\$28,611,863	\$28,649,360	\$0

DEPARTMENT: Land & Water Resources
PROGRAM: Capital Projects

					C A P B D	DEPARTMENTAL CHANGES							
YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE		DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	CPLWRESC	80166	BLACK EARTH CREEK RESTORATION	C	\$0								\$0
26	CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT	C	\$0								\$0
26	CPLWRESC	81702	GLM NAWCA	C	\$0								\$0
26	CPLWRESC	81703	SW NAWCA GRANT	C	\$0								\$0
26	CPLWRESC	81707	WATERFOWL STAMP GRANT	C	\$0								\$0
26	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	C	\$0								\$0
26	CPLWRESC	84871	WDNR STEWARDSHIP GRANT	C	\$0								\$0
26	CPLWRESC	84872	WDNR LOWER YAHARA RIVER TR CON	C	\$0								\$0
26	CPLWRESC	84974	BORROWING PROCEEDS	C	\$0	\$4,680,000							\$4,680,000
26	LEWSLUNY	80069	CAPITAL TRAIL REHAB GRANT	C	\$0								\$0
26	LEWSLUNY	80189	DOT TAP 5666-00-09/79	C	\$0								\$0
26	LEWSLUNY	80190	DOT TAP 5666-00-08/78	C	\$0								\$0
26	LEWSLUNY	81566	DONATIONS	C	\$0								\$0
26	LEWSLUNY	81630	FOUNDATION FOR DANE CO PARKS	C	\$0								\$0
26	LEWSLUNY	84974	BORROWING PROCEEDS	C	\$0	\$875,000							\$875,000
TOTAL REVENUES					\$0	\$5,555,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,555,000

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	705,954	702,256			CAPITAL	BUDGET 2024	2023 RES-323
CPLWRESC	51304	SCHUMACHER FARM IMPROVEMENTS	175,349	175,349			CAPITAL	BUDGET 2022	
CPLWRESC	51305	WALKING IRON WLA RESTORATION	89,455	89,357			CAPITAL	2025 RES-021	
CPLWRESC	51306	TOKEN CREEK PARK IMPROVEMENTS	267,983	267,983			CAPITAL	BUDGET 2023	
CPLWRESC	51307	FISH LAKE DEMOLITION	238,608	238,608			CAPITAL	BUDGET 2022 & 2023	
CPLWRESC	51486	CHEROKEE LK REHAB EXPENSE	30,631	30,631			CAPITAL	2016 RES-038	
CPLWRESC	57052	DANE 6 MSD 2 BRIDGE	94,845	25,045			CAPITAL	2021 RES-410	
CPLWRESC	57110	BIKE GRANT PROGRAM	8,913	8,913			CAPITAL	BUDGET 2022	
CPLWRESC	57334	DEMO FARM FIELD MONITORING EQ	240,045	233,476			CAPITAL	BUDGET 2023	
CPLWRESC	57350	CARBON SAMPLING EQUIPMENT	21,805	21,805			CAPITAL	BUDGET 2023	
CPLWRESC	57476	FRIENDS GROUP GRANT PROGRAM	103,634	103,634			CAPITAL	BUDGET 2022 & 2023	
CPLWRESC	57523	TRAIL RESTORATION PROJECTS	71,701	71,701			CAPITAL	BUDGET 2021	
CPLWRESC	57524	WM G LUNNEY LAKE FARM IMPRVMTS	140,250	140,250			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 & 2019	
CPLWRESC	57728	ROBERTSON ROAD IMPROVEMENTS	437,770	350,404			CAPITAL	BUDGET 2025	
CPLWRESC	57780	LOWER YAHARA RIVER TRAIL PH II	1,036,520	1,036,520			CAPITAL	BUDGET 2023	
CPLWRESC	57781	LUSSIER PARK ROAD STUDY	100,000	97,000			CAPITAL	BUDGET 2023	
CPLWRESC	58034	PARC FLOOD GRANT PROGRAM	203,421	203,421			CAPITAL	BUDGET 2019	
CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	776,180	776,180			CAPITAL	BUDGET 2023	
CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	10,171	10,171			CAPITAL	2010 RES	
CPLWRESC	58654	SNOWMOBILE BRDGE#28 LEUTTEN CK	82,780	4,280			CAPITAL	2022 RES-346	
CPLWRESC	58655	SNOWMOBILE BRDGE#29 LEUTTEN CK	82,780	4,280			CAPITAL	2022 RES-346	
CPLWRESC	58710	SUGAR RIVER CONNECTOR TRAIL	194,784	194,784			CAPITAL	BUDGET 2014	
CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	62,639	62,537			CAPITAL	2025 RES-010	2025 RES-023
CPLWRESC	58760	TENNEY DAM ELEVATION	281,726	281,726			CAPITAL	BUDGET 2019	
CPLWRESC	58849	SW NAWCA ACQUISITION	200,000	200,000			CAPITAL	2022 RES-039	2025 RES-021
CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	1,357,449	1,151,122			CAPITAL	2025 BUDGET	
CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	2,287,315	2,133,787			CAPITAL		MULTI-YEAR BUDGETS
CPLWRESC	59032	YAHARA RIVER FLOW ENHANCEMENT	4,728,461	4,683,147			CAPITAL		MULTI-YEAR BUDGETS
CPLWRESC	80166	BLACK EARTH CREEK RESTORATION			246,608	246,608	CAPITAL	2023 RES-323	
CPLWRESC	80215						CAPITAL	2025 RES-023	
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					CAPITAL	2022 RES-039	

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	81707	WATERFOWL STAMP GRANT			51,680	51,680	CAPITAL	2024 RES-268	
CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS			462,250	462,250	CAPITAL		
CPLWRESC	84871	WDNR STEWARDSHIP GRANT			338,503	376,000	CAPITAL	2023 BUDGET	
CPLWRESC	84974	BORROWING PROCEEDS			9,591,600	9,591,600	CAPITAL		
LEWSLUNY	51043	CULTURAL FEATURE INTRPRETATION	100,000	94,667			CAPITAL	BUDGET 2024	
LEWSLUNY	51044	STEWART RESTROOM REPLACEMENT	100,000	100,000			CAPITAL	BUDGET 2024	
LEWSLUNY	51308	HERITAGE CENTER IMPROVEMENTS	253,096	253,096			CAPITAL	BUDGET 2023	
LEWSLUNY	52108	MCCARTHY PARK IMPROVEMENTS	89,277	89,277			CAPITAL	BUDGET 2022	
LEWSLUNY	57021	ACCESSIBLE SHOREFISHING IMPVTS	1,557,677	1,557,677			CAPITAL	BUDGET 2024	
LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	105,321	77,708			CAPITAL	SUB 1 2024 RES-128	
LEWSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	270,000	270,000			CAPITAL	BUDGET 2017	
LEWSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN TR	123,783	123,783			CAPITAL	BUDGET 2018	
LEWSLUNY	57335	BRIGHAM PK SHELTER PARKING LOT	86,196	85,446			CAPITAL	BUDGET 2023	
LEWSLUNY	57336	DOG PARK IMPROVEMENTS	102,463	102,077			CAPITAL	BUDGET 2025	
LEWSLUNY	57357	EAB TREE PLANTING	100,000	80,170			CAPITAL	BUDGET 2025	
LEWSLUNY	57393	BRIGHAM PRK RESTROOM & SHOWERS	250,000	250,000			CAPITAL	BUDGET 2024	
LEWSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATE	20,863	20,863			CAPITAL	BUDGET 2017	
LEWSLUNY	57646	ICE AGE TRAIL ACCESS & DEV	299,868	299,868			CAPITAL	BUDGET 2022	
LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	13,400	10,640			CAPITAL	BUDGET 2011	
LEWSLUNY	57813	MENDOTA PARK IMPROVEMENTS	2,378,701	2,372,560			CAPITAL	BUDGET 2025	
LEWSLUNY	57943	NEW PROPERTY STABILIZATION	921,385	872,479			CAPITAL	BUDGET 2024 & 2025	
LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	528,488	528,488			CAPITAL	BUDGET 2022	
LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	652,908	598,067			CAPITAL	BUDGET 2025	
LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	25,000	25,000			CAPITAL	BUDGET 2025	
LEWSLUNY	58137	PARK ACCESSIBILITY IMPROVEMNTS	1,675,213	1,619,880			CAPITAL	BUDGET 2025	
LEWSLUNY	58698	STEWART LK TRL BRIDGE REPLACE	130,000	130,000			CAPITAL	BUDGET 2023	
LEWSLUNY	58807	BIKE/PED BRIDGE-N MENDOTA	14,800	14,800			CAPITAL	BUDGET 2014	
LEWSLUNY	58822	ANDERSON PROPERTY STABLIZATION	16,089	16,089			CAPITAL	BUDGET 2017	
LEWSLUNY	58823	CAPITAL TRAIL REHAB	1,281,783	1,281,783			CAPITAL	BUDGET 2022	
LEWSLUNY	59010	WISCONSIN RIVER TRAIL CROSSING	13,328,948	13,194,861			CAPITAL	BUDGET 2024	
LEWSLUNY	59051	PARKS STORMWATER IMPROVEMENTS	171,579	156,554			CAPITAL	BUDGET 2020	
LEWSLUNY	59053	RILEY DEPPE GRANT	100,000	100,000			CAPITAL	BUDGET 2020	
LEWSLUNY	80069	CAPITAL TRAIL REHAB GRANT			40,000	40,000	CAPITAL	2019 RES-149	
LEWSLUNY	80189	DOT TAP 5666-00-09/79			2,128,000	2,128,000	CAPITAL	2024 RES-132	
LEWSLUNY	80190	DOT TAP 5666-00-08/78			1,000,000	1,000,000	CAPITAL	2024 RES-132	
LEWSLUNY	81566	DONATIONS			20,000	20,000	CAPITAL		

BUDGET CARRYFORWARD REQUEST

DEPT: LAND & WATER RESOURCES

PROG: CAPITAL PROJECTS

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
LEWSLUNY	81630	FOUNDATION FOR DANE CO PARKS			1,225,000	1,225,000	CAPITAL		
LEWSLUNY	84974	BORROWING PROCEEDS			13,176,269	13,176,269			
			40,442,272	39,338,464	28,611,863	28,649,360			



CAPITAL PROJECT DETAIL SHEET

Year: 2026

Org: CPLWRESC

Account: 57535: GLACIAL DRUMLIN TRAIL

Fund: CAPITAL PROJECTS FUND

Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Glacial Drumlin Trail	<div><div>Quantity and/or descriptive information</div><div>Cost</div></div>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<div>Dane County will construct a segment of the Glacial Drumlin State Trail beginning at the I-39/90 bridge in Madison and extending east to County HWY AB. The project coincides with the City of Madison's extension of the Capital City Trail under I-39/90. The project will include a spur trail and 19-car parking lot for trailhead access on County HWY AB. 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.</div> <div>Dane County was awarded a \$8,156,757 grant from the 2024-29 Surface Transportation Program - Urban Areas (STP-Urban) to develop this trail segment.</div>			
	<div>TOTAL \$ 4,000,000</div>		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)		
		\$ 0	
PROJECT FINANCIAL SUMMARY	2025	2026	
TOTAL EXPENDITURES	\$ 0	\$ 4,000,000	
PROJECT FUNDING SOURCES			
DEBT	\$ 0	\$ 4,000,000	
FEDERAL	0	0	
STATE	0		
MUNICIPAL	0	0	
OTHER	0	0	
TOTAL FUNDING SOURCES	\$ 0	\$ 4,000,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2026
Org: CPLWRESC
Account: 57524: WM G LUNNEY LAKE FARM IMPRVMTS

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
WM G LUNNEY LAKE FARM IMPROVEMENTS	<div><div>Quantity and/or descriptive information</div><div>Cost</div></div>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<div><div></div><div>\$150,000</div></div>		
<p>William G. Lunney Lake Farm County Park is 345-acres located within the City of Madison. The park offers camping, hiking and biking trails including the Lower Yahara River Trail, three picnic shelters and a boat launch on Lake Waubesa.</p> <p>The boat launch was constructed around 1980 and repaired in 1999 is in need of asphalt pavement restoration and stormwater improvements.</p>	<div>TOTAL\$150,000</div>		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)		
			\$0
	PROJECT FINANCIAL SUMMARY		
	20252026		
	TOTAL EXPENDITURES	\$0	\$150,000
	PROJECT FUNDING SOURCES		
	DEBT	\$0	\$150,000
	FEDERAL	0	0
	STATE	0	0
MUNICIPAL	0	0	
OTHER	0	0	
TOTAL FUNDING SOURCES	\$0	\$150,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2026

Org: CPLWRESC

Account: 58923: VEHICLE & EQUIPMENT REPLACEMNT

Fund: CAPITAL PROJECTS FUND

Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Vehicle & Equipment Replacement			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Quantity and/or descriptive information	Cost	
F450 Reg Cab with Utility Body F550 Bucket Truck / Hybrid (Small) Single Axle Weed Truck (Non-CDL)	F450 Reg Cab with Utility Body	\$	130,000
	F550 Bucket Truck / Hybrid (Small)		250,000
	Single Axle Weed Truck (Non-CDL)		150,000
	TOTAL \$		530,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)		
		\$	0
PROJECT FINANCIAL SUMMARY	2025	2026	
TOTAL EXPENDITURES	\$ 530,000	\$ 530,000	
PROJECT FUNDING SOURCES			
DEBT	\$ 530,000	\$ 530,000	
FEDERAL	0	0	
STATE	0		
MUNICIPAL	0	0	
OTHER	0	0	
TOTAL FUNDING SOURCES	\$ 530,000	\$ 530,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2026

Org: LEWSLUNY

Account: 57336: DOG PARK IMPROVEMENTS

Fund: CAPITAL PROJECTS FUND

Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Dog Park Improvements	<div><div>Quantity and/or descriptive information</div><div>Cost</div></div>			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION				
<div>Dog parks are the most used Dane County Parks facilities on a daily basis. The third phase of multi-year improvements including vault toilets, trails, and fencing throughout eight off-leash dog parks.</div>				
			TOTAL \$ 100,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)				
			\$	0
PROJECT FINANCIAL SUMMARY		2025	2026	
TOTAL EXPENDITURES		\$ 100,000	\$ 100,000	
PROJECT FUNDING SOURCES				
DEBT		\$ 100,000	\$ 100,000	
FEDERAL		0	0	
STATE		0	0	
MUNICIPAL		0	0	
OTHER		0	0	
TOTAL FUNDING SOURCES		\$ 100,000	\$ 100,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2026
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	<table><tr><th>Quantity and/or descriptive information</th><th colspan="2">Cost</th></tr><tr><td></td><td>\$</td><td>350,000</td></tr><tr><td colspan="2"></td><td>TOTAL \$ 350,000</td></tr></table>			Quantity and/or descriptive information	Cost			\$	350,000			TOTAL \$ 350,000																																	
Quantity and/or descriptive information	Cost																																												
	\$	350,000																																											
		TOTAL \$ 350,000																																											
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table><tr><th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)</th></tr><tr><td></td><td></td><td>\$ 0</td></tr><tr><th colspan="2">PROJECT FINANCIAL SUMMARY</th><th>2025</th><th>2026</th></tr><tr><td colspan="2">TOTAL EXPENDITURES</td><td>\$ 350,000</td><td>\$ 350,000</td></tr><tr><td colspan="2">PROJECT FUNDING SOURCES</td><td></td><td></td></tr><tr><td colspan="2">DEBT</td><td>\$ 350,000</td><td>\$ 350,000</td></tr><tr><td colspan="2">FEDERAL</td><td>0</td><td>0</td></tr><tr><td colspan="2">STATE</td><td>0</td><td></td></tr><tr><td colspan="2">MUNICIPAL</td><td>0</td><td>0</td></tr><tr><td colspan="2">OTHER</td><td>0</td><td>0</td></tr><tr><td colspan="2">TOTAL FUNDING SOURCES</td><td>\$ 350,000</td><td>\$ 350,000</td></tr></table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)					\$ 0	PROJECT FINANCIAL SUMMARY		2025	2026	TOTAL EXPENDITURES		\$ 350,000	\$ 350,000	PROJECT FUNDING SOURCES				DEBT		\$ 350,000	\$ 350,000	FEDERAL		0	0	STATE		0		MUNICIPAL		0	0	OTHER		0	0	TOTAL FUNDING SOURCES		\$ 350,000	\$ 350,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)																																													
		\$ 0																																											
PROJECT FINANCIAL SUMMARY		2025	2026																																										
TOTAL EXPENDITURES		\$ 350,000	\$ 350,000																																										
PROJECT FUNDING SOURCES																																													
DEBT		\$ 350,000	\$ 350,000																																										
FEDERAL		0	0																																										
STATE		0																																											
MUNICIPAL		0	0																																										
OTHER		0	0																																										
TOTAL FUNDING SOURCES		\$ 350,000	\$ 350,000																																										

Lands purchased through the Conservation and Land & Water Legacy Funds typically require standard improvements to 1. establish boundary lines, 2. provide information on County ownership and allowable uses, 3. remove any dilapidated structures that do not support the intended recreational and habitat goals, 4. provide public parking access, and 5. restore or enhance the wildlife habitat. This includes asbestos removal, building demolition, permit fees, invasive species control, parking access, fencing, signage, boundary staking, and other restoration efforts.

Stabilization of newly acquired parkland & natural resources areas is necessary for public access and use. These improvements help protect the County's investment in the property and help expedite public use and enjoyment of the lands.



CAPITAL PROJECT DETAIL SHEET

Year: 2026
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	<table><thead><tr><th>Quantity and/or descriptive information</th><th colspan="2">Cost</th></tr></thead><tbody><tr><td></td><td>\$</td><td>400,000</td></tr><tr><td colspan="2"></td><td>TOTAL \$ 400,000</td></tr></tbody></table>			Quantity and/or descriptive information	Cost			\$	400,000			TOTAL \$ 400,000																								
Quantity and/or descriptive information	Cost																																			
	\$	400,000																																		
		TOTAL \$ 400,000																																		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table><thead><tr><th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)</th></tr><tr><td></td><td></td><td>\$ 0</td></tr><tr><th>PROJECT FINANCIAL SUMMARY</th><th>2025</th><th>2026</th></tr></thead><tbody><tr><td>TOTAL EXPENDITURES</td><td>\$ 400,000</td><td>\$ 400,000</td></tr><tr><td colspan="3">PROJECT FUNDING SOURCES</td></tr><tr><td>DEBT</td><td>\$ 400,000</td><td>\$ 400,000</td></tr><tr><td>FEDERAL</td><td>0</td><td>0</td></tr><tr><td>STATE</td><td>0</td><td></td></tr><tr><td>MUNICIPAL</td><td>0</td><td>0</td></tr><tr><td>OTHER</td><td>0</td><td>0</td></tr><tr><td>TOTAL FUNDING SOURCES</td><td>\$ 400,000</td><td>\$ 400,000</td></tr></tbody></table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)					\$ 0	PROJECT FINANCIAL SUMMARY	2025	2026	TOTAL EXPENDITURES	\$ 400,000	\$ 400,000	PROJECT FUNDING SOURCES			DEBT	\$ 400,000	\$ 400,000	FEDERAL	0	0	STATE	0		MUNICIPAL	0	0	OTHER	0	0	TOTAL FUNDING SOURCES	\$ 400,000	\$ 400,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)																																				
		\$ 0																																		
PROJECT FINANCIAL SUMMARY	2025	2026																																		
TOTAL EXPENDITURES	\$ 400,000	\$ 400,000																																		
PROJECT FUNDING SOURCES																																				
DEBT	\$ 400,000	\$ 400,000																																		
FEDERAL	0	0																																		
STATE	0																																			
MUNICIPAL	0	0																																		
OTHER	0	0																																		
TOTAL FUNDING SOURCES	\$ 400,000	\$ 400,000																																		

The County has annually made a commitment to allocate funds for park development and major park infrastructure restoration projects to improve access to lands, complete necessary building repair and remodeling projects and improve developed park program areas. Example projects include playgrounds, bridges, roof and siding replacement, shelter renovations, parking lots, paths, paving and vault toilets.

Park land acreage and facilities have nearly doubled over the past 10 years. Many of the facilities throughout the park system are now more than 40 years old and in need of repair or replacement. Annual park use is now estimated to exceed 4 million visitors per year.



CAPITAL PROJECT DETAIL SHEET

Year: 2026
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	<div><div>Quantity and/or descriptive information</div><div>Cost</div></div>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<div><div></div><div>\$25,000</div></div>		
<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/2026 Amount)		
			\$0
	PROJECT FINANCIAL SUMMARY		
	20252026		
	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	

DEPARTMENT: Land & Water Resources
PROGRAM: Conservation Fund

Land & Water Resources Conservation Fund		OPERATING BUDGET SUMMARY								
		2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PROGRAM SUMMARY										
PERSONNEL COSTS		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE		104,349	2,000	0	0	2,000	102,169	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		\$ 104,349	\$ 2,000	\$ 0	\$ 0	\$ 2,000	\$ 102,169	\$ 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		104,349	2,000	0	0	2,000	102,169	2,000	0	2,000
OTHER FINANCING SOURCES		0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES		\$ 104,349	\$ 2,000	\$ 0	\$ 0	\$ 2,000	\$ 102,169	\$ 2,000	\$ 0	\$ 2,000
NET COST:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (2,000)	\$ 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	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 3,015,830	\$ 9,750,000	\$ 7,245,211	\$ 0	\$ 16,995,211	\$ 2,766,161	\$ 0	\$ 14,229,051	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 3,015,830	\$ 9,750,000	\$ 7,245,211	\$ 0	\$ 16,995,211	\$ 2,766,161	\$ 0	\$ 14,229,051	\$ 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	10,000,000	9,750,000	0	0	9,750,000	0	9,750,000	9,750,000	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 10,000,000	\$ 9,750,000	\$ 0	\$ 0	\$ 9,750,000	\$ 0	\$ 9,750,000	\$ 9,750,000	\$ 0
NET COST (BORROWING & LEVY):	\$ (6,984,170)	\$ 0	\$ 7,245,211	\$ 0	\$ 7,245,211	\$ 2,766,161	\$ (9,750,000)	\$ 4,479,051	\$ 0

DEPARTMENTAL CHANGES									
PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	5,000,000	0	0	0	0	0	0	5,000,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Land & Water Resources
DIVISION: Conservation Fund

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 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	104,349	2,000	0	0	2,000	102,169	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	3,015,830	9,750,000	7,245,211	0	16,995,211	2,766,161	0	14,229,051	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 3,120,180	\$ 9,752,000	\$ 7,245,211	\$ 0	\$ 16,997,211	\$ 2,868,330	\$ 0	\$ 14,229,051	\$ 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	10,104,349	9,752,000	0	0	9,752,000	102,169	9,752,000	9,750,000	2,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 10,104,349	\$ 9,752,000	\$ 0	\$ 0	\$ 9,752,000	\$ 102,169	\$ 9,752,000	\$ 9,750,000	\$ 2,000
NET COST:	\$ (6,984,170)	\$ 0	\$ 7,245,211	\$ 0	\$ 7,245,211	\$ 2,766,161	\$ (9,752,000)	\$ 4,479,051	\$ 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	5,000,000	0	0	0	0	0	0	5,000,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,000	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,002,000
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	5,000,000	0	0	0	0	0	0	5,002,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,000	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,002,000
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	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD		EXPENDITURES	EXPENDITURES	ESTIMATED	
						2025		ACTIONS	MODIFIED	YTD	TOTAL	CARRYFORWARD	BASE
									BUDGET				
26	LWCONSRV	57050	BOLEY TRUST EXPENDITURES	C	\$1,799	\$0	\$245,322	\$0	\$245,322	\$0	\$0	\$245,322	\$0
26	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	C	\$3,014,031	\$9,750,000	\$6,999,890	\$0	\$16,749,890	\$2,766,161	\$0	\$13,983,729	\$0
26	LWCONSRV	63000	OPERATING TRANSFER OUT-INV INC		\$104,349	\$2,000	\$0	\$0	\$2,000	\$102,169	\$0	\$0	\$2,000
TOTAL EXPENDITURES					\$3,120,180	\$9,752,000	\$7,245,211	\$0	\$16,997,211	\$2,868,330	\$0	\$14,229,051	\$2,000

DEPARTMENT: Land & Water Resources
PROGRAM: Conservation Fund

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

DEPARTMENT: Land & Water Resources
PROGRAM: Conservation Fund

			C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	LWCONSRV	84520		\$104,349	\$2,000	\$0	\$0	\$2,000	\$102,169	\$2,000	\$0	\$2,000
26	LWCONSRV	84974	C	\$10,000,000	\$9,750,000	\$0	\$0	\$9,750,000	\$0	\$9,750,000	\$9,750,000	\$0
TOTAL REVENUES				\$10,104,349	\$9,752,000	\$0	\$0	\$9,752,000	\$102,169	\$9,752,000	\$9,750,000	\$2,000

DEPARTMENT: Land & Water Resources
PROGRAM: Conservation Fund

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

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	245,322	245,322			CAPITAL	BUDGET 2022	
LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	16,749,890	13,983,729			CAPITAL	BUDGET 2024 & 2025	
LWCONSRV	84974	BORROWING PROCEEDS			9,750,000	9,750,000			
			16,995,211	14,229,051	9,750,000	9,750,000			



CAPITAL PROJECT DETAIL SHEET

Year: 2026
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			\$ 5,000,000		
<p>This fund was established in 1990 in response to a growing need for protecting natural and cultural resources thought the County. The fund supports acquisition efforts, both independently and in concert with other governmental units and the non-profit sector, in areas of the parks, open space, natural resources and other unique features.</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 \$ 5,000,000			
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)			
		N	NONE	\$	0
		PROJECT FINANCIAL SUMMARY		2025	2026
		TOTAL EXPENDITURES		\$ 10,000,000	\$ 5,000,000
PROJECT FUNDING SOURCES					
DEBT		\$ 10,000,000	\$ 5,000,000		
FEDERAL		0	0		
STATE		0	0		
MUNICIPAL		0	0		
OTHER		0	0		
TOTAL FUNDING SOURCES		\$ 10,000,000	\$ 5,000,000		

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

Land & Water Resources Land & Water Legacy Fund		OPERATING BUDGET SUMMARY								
		2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PROGRAM SUMMARY										
PERSONNEL COSTS		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE		143,137	6,000	0	0	6,000	30,179	0	(24,179)	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		\$ 143,137	\$ 6,000	\$ 0	\$ 0	\$ 6,000	\$ 30,179	\$ 0	\$ (24,179)	\$ 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		143,137	6,000	0	0	6,000	30,179	6,000	0	6,000
OTHER FINANCING SOURCES		0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES		\$ 143,137	\$ 6,000	\$ 0	\$ 0	\$ 6,000	\$ 30,179	\$ 6,000	\$ 0	\$ 6,000
NET COST:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (6,000)	\$ (24,179)	\$ 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	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 4,748,099	\$ 1,510,000	\$ 28,804,689	\$ 250,000	\$ 30,564,689	\$ 214,755	\$ 0	\$ 30,349,934	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 4,748,099	\$ 1,510,000	\$ 28,804,689	\$ 250,000	\$ 30,564,689	\$ 214,755	\$ 0	\$ 30,349,934	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	250,000	250,000	0	0	250,000	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	7,260,000	1,510,000	26,248,444	0	27,758,444	0	27,758,444	27,758,444	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 7,260,000	\$ 1,510,000	\$ 26,750,444	\$ 250,000	\$ 28,510,444	\$ 0	\$ 28,260,444	\$ 28,510,444	\$ 0
NET COST (BORROWING & LEVY):	\$ (2,511,901)	\$ 0	\$ 2,054,245	\$ 0	\$ 2,054,245	\$ 214,755	\$ (28,260,444)	\$ 1,839,490	\$ 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	\$ 660,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 660,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 660,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 660,000
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	660,000	0	0	0	0	0	0	660,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 660,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 660,000
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	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 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	143,137	6,000	0	0	6,000	30,179	0	(24,179)	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	4,748,099	1,510,000	28,804,689	250,000	30,564,689	214,755	0	30,349,934	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 4,891,235	\$ 1,516,000	\$ 28,804,689	\$ 250,000	\$ 30,570,689	\$ 244,934	\$ 0	\$ 30,325,755	\$ 6,000
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	250,000	250,000	0	0	250,000	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	7,403,137	1,516,000	26,248,444	0	27,764,444	30,179	27,764,444	27,758,444	6,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 7,403,137	\$ 1,516,000	\$ 26,750,444	\$ 250,000	\$ 28,516,444	\$ 30,179	\$ 28,266,444	\$ 28,510,444	\$ 6,000
NET COST:	\$ (2,511,901)	\$ 0	\$ 2,054,245	\$ 0	\$ 2,054,245	\$ 214,755	\$ (28,266,444)	\$ 1,815,311	\$ 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	660,000	0	0	0	0	0	0	660,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 6,000	\$ 660,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 666,000
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	660,000	0	0	0	0	0	0	666,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 6,000	\$ 660,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 666,000
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

				C A P B D	2024 EXPENDITURES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	LWLEGACY	51146	FLOOD RESILIENCE GRANT	C	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$250,000	\$0
26	LWLEGACY	51301	FISH LAKE FLOOD STUDY	C	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000	\$0
26	LWLEGACY	51302	CONSERVATION PRACTICE IMPLEMNT	C	\$584,009	\$500,000	\$1,008,626	\$0	\$1,508,626	\$49,352	\$0	\$1,459,274	\$0
26	LWLEGACY	51400	ACEP MATCHING PROGRAM	C	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$0	\$300,000	\$0
26	LWLEGACY	51478	MANURE TREATMNT FEASBLTY STUDY	C	\$230,573	\$0	\$2,760,714	\$0	\$2,760,714	\$0	\$0	\$2,760,714	\$0
26	LWLEGACY	51485	MANURE WATER TREATMENT	C	\$0	\$0	\$399,963	\$0	\$399,963	\$0	\$0	\$399,963	\$0
26	LWLEGACY	57069	BADGER MILL CREEK	C	\$80,890	\$0	\$167,087	\$0	\$167,087	\$0	\$0	\$167,087	\$0
26	LWLEGACY	57139	BUOYS & LIGHTS	C	\$10,000	\$10,000	\$0	\$0	\$10,000	\$9,875	\$0	\$125	\$0
26	LWLEGACY	57198	CLEAN BEACH GRANT PROGRAM	C	\$13,493	\$0	\$149,359	\$0	\$149,359	\$0	\$0	\$149,359	\$0
26	LWLEGACY	57272	DANE COUNTY CRP	C	\$873,542	\$0	\$4,300,912	\$0	\$4,300,912	\$148,274	\$0	\$4,152,639	\$0
26	LWLEGACY	57471	FLOOD LAND ACQUISITION	C	\$0	\$0	\$3,314,486	\$0	\$3,314,486	\$0	\$0	\$3,314,486	\$0
26	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	C	\$66,293	\$150,000	\$99,819	\$0	\$249,819	\$6,373	\$0	\$243,445	\$0
26	LWLEGACY	57718	LAKE MONITORING BUOY	C	\$3,409	\$0	\$15,973	\$0	\$15,973	\$0	\$0	\$15,973	\$0
26	LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	C	\$2,153,224	\$0	\$9,481,034	\$0	\$9,481,034	\$881	\$0	\$9,480,153	\$0
26	LWLEGACY	57778	LOWR CHEROKEE-YAH RIVER OUTLET	C	\$0	\$0	\$39,800	\$0	\$39,800	\$0	\$0	\$39,800	\$0
26	LWLEGACY	57916	MONONA BAY WATERSHED IMPLEMENT	C	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$0	\$300,000	\$0
26	LWLEGACY	58543	SEDIMENT CONTROL PROJECT	C	\$0	\$0	\$23,995	\$0	\$23,995	\$0	\$0	\$23,995	\$0
26	LWLEGACY	58697	STORMWATER CONTROLS	C	\$696,656	\$0	\$3,820,332	\$0	\$3,820,332	\$0	\$0	\$3,820,332	\$0
26	LWLEGACY	58700	STREAMBANK PROTECTION	C	\$36,009	\$0	\$398,357	\$0	\$398,357	\$0	\$0	\$398,357	\$0
26	LWLEGACY	58701	STREAMBANK EASEMENTS	C	\$0	\$0	\$88,519	\$0	\$88,519	\$0	\$0	\$88,519	\$0
26	LWLEGACY	58998	WETLAND RESTORATION	C	\$0	\$850,000	\$0	\$0	\$850,000	\$0	\$0	\$850,000	\$0
26	LWLEGACY	58999	WETLAND RESTORATION PLANNING	C	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000	\$0
26	LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	C	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$0
26	LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	C	\$0	\$0	\$15,713	\$0	\$15,713	\$0	\$0	\$15,713	\$0
26	LWLEGACY	63000	OPERATING TRANSFER OUT-INV INC		\$143,137	\$6,000	\$0	\$0	\$6,000	\$30,179	\$0	(\$24,179)	\$6,000
TOTAL EXPENDITURES					\$4,891,235	\$1,516,000	\$28,804,689	\$250,000	\$30,570,689	\$244,934	\$0	\$30,325,755	\$6,000

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

					C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST
YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE		DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	
26	LWLEGACY	51146	FLOOD RESILIENCE GRANT	C	\$0								\$0
26	LWLEGACY	51301	FISH LAKE FLOOD STUDY	C	\$0								\$0
26	LWLEGACY	51302	CONSERVATION PRACTICE IMPLEMNT	C	\$0	\$500,000							\$500,000
26	LWLEGACY	51400	ACEP MATCHING PROGRAM	C	\$0								\$0
26	LWLEGACY	51478	MANURE TREATMNT FEASBLTY STUDY	C	\$0								\$0
26	LWLEGACY	51485	MANURE WATER TREATMENT	C	\$0								\$0
26	LWLEGACY	57069	BADGER MILL CREEK	C	\$0								\$0
26	LWLEGACY	57139	BUOYS & LIGHTS	C	\$0	\$10,000							\$10,000
26	LWLEGACY	57198	CLEAN BEACH GRANT PROGRAM	C	\$0								\$0
26	LWLEGACY	57272	DANE COUNTY CRP	C	\$0								\$0
26	LWLEGACY	57471	FLOOD LAND ACQUISITION	C	\$0								\$0
26	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	C	\$0	\$150,000							\$150,000
26	LWLEGACY	57718	LAKE MONITORING BUOY	C	\$0								\$0
26	LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	C	\$0								\$0
26	LWLEGACY	57778	LOWR CHEROKEE-YAH RIVER OUTLET	C	\$0								\$0
26	LWLEGACY	57916	MONONA BAY WATERSHED IMPLEMENT	C	\$0								\$0
26	LWLEGACY	58543	SEDIMENT CONTROL PROJECT	C	\$0								\$0
26	LWLEGACY	58697	STORMWATER CONTROLS	C	\$0								\$0
26	LWLEGACY	58700	STREAMBANK PROTECTION	C	\$0								\$0
26	LWLEGACY	58701	STREAMBANK EASEMENTS	C	\$0								\$0
26	LWLEGACY	58998	WETLAND RESTORATION	C	\$0								\$0
26	LWLEGACY	58999	WETLAND RESTORATION PLANNING	C	\$0								\$0
26	LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	C	\$0								\$0
26	LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	C	\$0								\$0
26	LWLEGACY	63000	OPERATING TRANSFER OUT-INV INC		\$6,000								\$6,000
TOTAL EXPENDITURES					\$6,000	\$660,000	\$0	\$0	\$0	\$0	\$0	\$0	\$666,000

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

				C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
YR	ORG CODE	OBJECT	DESCRIPTION										
26	LWLEGACY	80211	FLOOD RESILIENCE GRANT	C	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$250,000	\$0
26	LWLEGACY	84520	INVESTMENT INCOME		\$143,137	\$6,000	\$0	\$0	\$6,000	\$30,179	\$6,000	\$0	\$6,000
26	LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH	C	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,000	\$0
26	LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV	C	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000	\$500,000	\$0
26	LWLEGACY	84974	BORROWING PROCEEDS	C	\$7,260,000	\$1,510,000	\$26,248,444	\$0	\$27,758,444	\$0	\$27,758,444	\$27,758,444	\$0
TOTAL REVENUES					\$7,403,137	\$1,516,000	\$26,750,444	\$250,000	\$28,516,444	\$30,179	\$28,266,444	\$28,510,444	\$6,000

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

				C A P B D	DEPARTMENTAL CHANGES								
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	LWLEGACY	80211	FLOOD RESILIENCE GRANT	C	\$0								\$0
26	LWLEGACY	84520	INVESTMENT INCOME		\$6,000								\$6,000
26	LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH	C	\$0								\$0
26	LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV	C	\$0								\$0
26	LWLEGACY	84974	BORROWING PROCEEDS	C	\$0	\$660,000							\$660,000
TOTAL REVENUES					\$6,000	\$660,000	\$0	\$0	\$0	\$0	\$0	\$0	\$666,000

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	51146	FLOOD RESILIENCE GRANT	250,000	250,000			CAPITAL	2024 RES-360	MULTI YEAR BUDGETS
LWLEGACY	51301	FISH LAKE FLOOD STUDY	100,000	100,000			CAPITAL	BUDGET 2022	
LWLEGACY	51302	CONSERVATION PRACTICE IMLEMNT	1,508,626	1,459,274			CAPITAL		
LWLEGACY	51400	ACEP MATCHING PROGRAM	300,000	300,000			CAPITAL	BUDGET 2023	
LWLEGACY	51478	MANURE TREATMNT FEASBLTY STUDY	2,760,714	2,760,714			CAPITAL	BUDGET 2023	
LWLEGACY	51485	MANURE WATER TREATMENT	399,963	399,963			CAPITAL	BUDGET 2019	
LWLEGACY	57069	BADGER MILL CREEK	167,087	167,087			CAPITAL	BUDGET 2022	
LWLEGACY	57139	BUOYS & LIGHTS	10,000	125			CAPITAL	BUDGET 2025	
LWLEGACY	57198	CLEAN BEACH GRANT PROGRAM	149,359	149,359			CAPITAL	BUDGET 2022	
LWLEGACY	57272	DANE COUNTY CRP	4,300,912	4,152,639			CAPITAL	BUDGET 2023 & 2024	
LWLEGACY	57471	FLOOD LAND ACQUISITION	3,314,486	3,314,486			CAPITAL		MULTI YEAR BUDGETS
LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	249,819	243,445			CAPITAL	BUDGET 2025	
LWLEGACY	57718	LAKE MONITORING BUOY	15,973	15,973			CAPITAL	BUDGET 2015	
LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	9,481,034	9,480,153			CAPITAL		MULTI YEAR BUDGETS
LWLEGACY	57778	LOWR CHEROKEE-YAH RIVER OUTLET	39,800	39,800			CAPITAL	BUDGET 2017	
LWLEGACY	57916	MONONA BAY WATERSHED IMPLEMENT	300,000	300,000			CAPITAL	BUDGET 2022	MULTI YEAR BUDGETS
LWLEGACY	58543	SEDIMENT CONTROL PROJECT	23,995	23,995			CAPITAL	BUDGET 2014	
LWLEGACY	58697	STORMWATER CONTROLS	3,820,332	3,820,332			CAPITAL		
LWLEGACY	58700	STREAMBANK PROTECTION	398,357	398,357			CAPITAL	BUDGET 2019	
LWLEGACY	58701	STREAMBANK EASEMENTS	88,519	88,519			CAPITAL		MULTI YEAR BUDGETS
LWLEGACY	58998	WETLAND RESTORATION	850,000	850,000			CAPITAL	BUDGET 2025	
LWLEGACY	58999	WETLAND RESTORATION PLANNING	20,000	20,000			CAPITAL	BUDGET 2015	
LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	2,000,000	2,000,000			CAPITAL	BUDGET 2014	
LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	15,713	15,713			CAPITAL	BUDGET 2014	
LWLEGACY	63000	OPERATING TRANSFER OUT-INV INC	6,000	(24,179)			CAPITAL		
LWLEGACY	80211	FLOOD RESILIENCE GRANT			250,000	250,000	CAPITAL	2024 RES-360	
LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH			2,000	2,000			
LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV			500,000	500,000	CAPITAL	BUDGET 2014	
LWLEGACY	84974	BORROWING PROCEEDS			27,758,444	27,758,444			
			30,570,689	30,325,755	28,510,444	28,510,444			



Fund: LAND & WATER LEGACY FUND

Agency: LAND & WATER RESOURCES

ION PRACTICE IMPLEMNT

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)		
Conservation Practice Implementation		<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Cost-share contracts		\$ 500,000
<p>These funds are used for cost-sharing conservation practices to address nutrient and sediment loading to surface water. Conservation projects focus on structural practices that have life expectancies of five to 20+ years on the landscape. Funds are leveraged with other local, state, and federal funding sources to the extent practicable in order to provide assistance to as many landowners as possible in the county.</p>				
				TOTAL
NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)				
N	NONE			\$ 0
PROJECT FINANCIAL SUMMARY		2025	2026	
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	



CAPITAL PROJECT DETAIL SHEET

Year: 2026

Org: LWLEGACY

Account: 57139: BUOYS & LIGHTS

Fund: LAND & WATER LEGACY FUND

Agency: LAND & WATER RESOURCES

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Buoy & Lights		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Buoys	\$ 10,000
Provide navigational buoys & lights for the Yahara Chain of Lakes. These provide safety measures for boaters on the water.		TOTAL \$ 10,000	
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)	
		N NONE	\$ 0
		PROJECT FINANCIAL SUMMARY	2025 2026
		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: 2026 **Fund:** LAND & WATER LEGACY FUND
Org: LWLEGACY **Agency:** LAND & WATER RESOURCES
Account: 57717: LAKE MGMT REPAIR PARTS INV

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Lake Management Repair Parts Inventory	<div><div>Quantity and/or descriptive information</div><div>Cost</div></div>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<div><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></div>	<div><div>\$</div><div>150,000</div></div>		
	<div>TOTAL\$150,000</div>		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)		
	N	NONE	\$0
	PROJECT FINANCIAL SUMMARY	2025	2026
	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