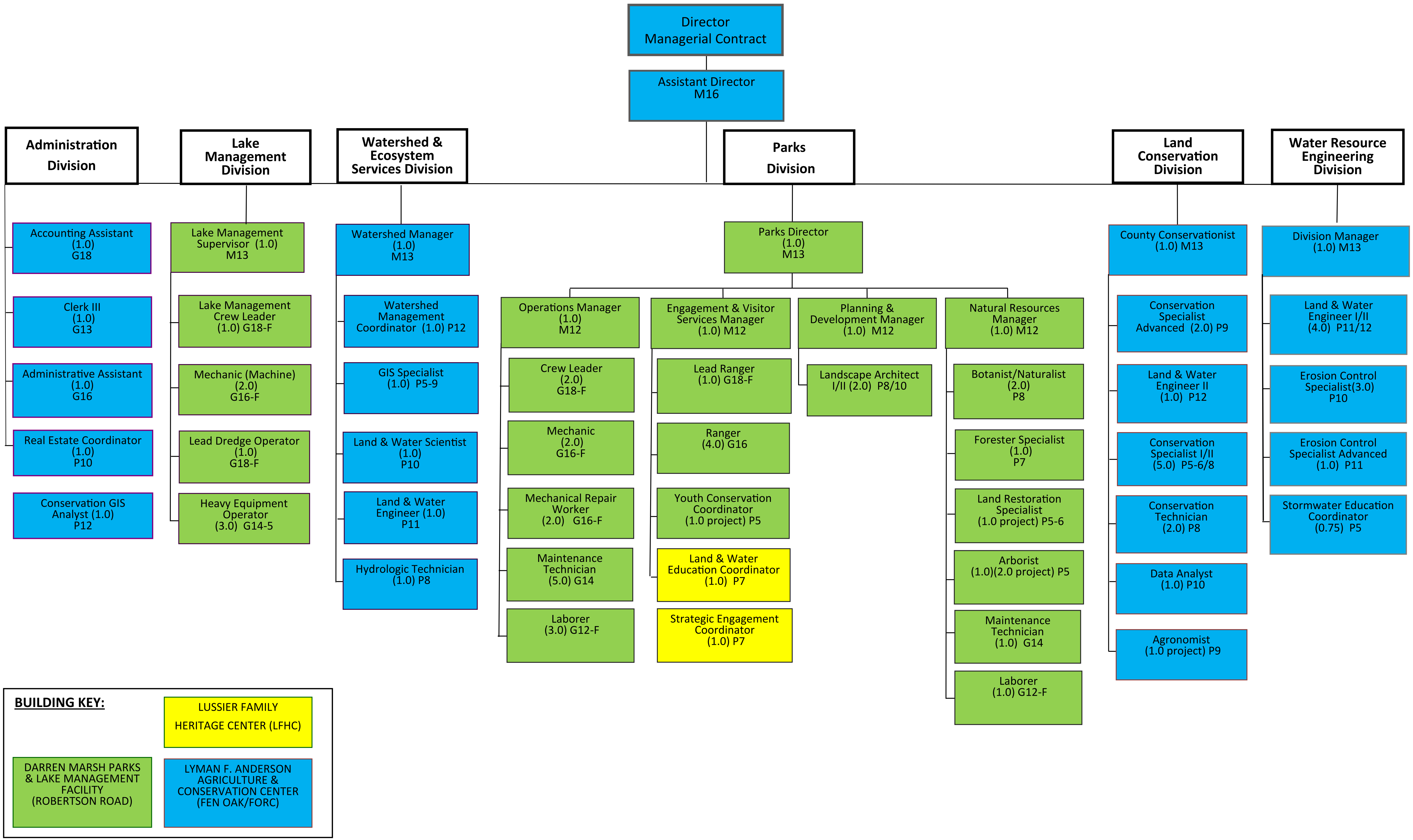
2027 Organizational Chart for the Dane County Land & Water Resources Department



COUNTY OF DANE

BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2025	2026	MOD 2026	2027 BASE	2027 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
ADMINISTRATIVE ASSISTANT I	G 16	0.000	0.000	1.000	1.000	1.000
CLERK III	G 13	2.000	2.000	1.000	1.000	1.000
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
NATURAL RESOURCE MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
PARK PLANNING MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
PARKS OPERATIONS MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
LANDSCAPE ARCHITECT II	P 10	3.000	2.000	2.000	2.000	2.000
BOTANIST/NATURALIST	P 08	2.000	2.000	2.000	2.000	2.000
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 [63-22]	1.000 [63-22]	1.000 [63-22]	1.000 [63-22]
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	4.000	4.000	4.000	4.000	4.000
PARK RANGER	G 16	1.000	1.000 [63-22]	1.000 [63-22]	1.000 [63-22]	1.000 [63-22]
PARK MAINTENANCE TECHNICIAN	G 14-65	6.000	6.000	6.000	6.000	6.000

CLASSIFICATION TITLE	RANGE		2025	2026	MOD 2026	2027 BASE	2027 REQUEST

LAND & WATER RESOURCES, continued

CLASSIFICATION TITLE	RANGE		2025	2026	MOD 2026	2027 BASE	2027 REQUEST
PARK OPERATIONS							
PARK LABORER	G	12-F	4.000	4.000	4.000	4.000	4.000
PARK OPERATIONS SUBTOTAL			**37.000**	**36.000**	**36.000**	**36.000**	**36.000**
FRIENDS OF THE HERITAGE CENTER							
ENGAGEMENT AND VISITOR SERVICES MANAGER	M	12	1.000	1.000	1.000	1.000	1.000
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
YOUTH CONSERVATION COORDINATOR	P	05	1.000 [63-21]	1.000 [63-21]	1.000 [63-21]	1.000 [63-21]	1.000 [63-21]
FRIENDS OF THE HERITAGE CENTER SUBTOTAL			**4.000**	**4.000**	**4.000**	**4.000**	**4.000**
WATER RESOURCE ENGINEERING							
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
EROSION CONTROL SPECIALIST ADVANCED	P	11	0.000	0.000	1.000	1.000	1.000
EROSION CONTROL SPECIALIST II	P	10	0.000	0.000	3.000	3.000	3.000
URBAN EROSION CONTROL ANALYST	P	08	2.000	2.000	0.000	0.000	0.000
EROSION CONTROL SPECIALIST	P	05-06	2.000	2.000	0.000	0.000	0.000
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**
WATERSHEDS & ECOSYSTEM SERVICES							
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	1.000	1.000	1.000	1.000
WATERSHEDS & ECOSYSTEM SERVICES SUBTOTAL			**6.000**	**6.000**	**6.000**	**6.000**	**6.000**
CONSERVATION							
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

LAND & WATER RESOURCES, continued

CLASSIFICATION TITLE	RANGE		2025	2026	MOD 2026	2027 BASE	2027 REQUEST
CONSERVATION							
DATA ANALYST	P	10	1.000	1.000	1.000	1.000	1.000
AGRONOMIST	P	09	1.000 [63-18]	1.000 [63-18]	1.000 [63-18]	1.000 [63-18]	1.000 [63-18]
CONSERVATION SPECIALIST ADVANCED	P	09	2.000	2.000	2.000	2.000	2.000
CONSERVATION SPECIALIST II	P	08	5.000	4.000	4.000	4.000	4.000
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 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**	**13.000**	**13.000**	**13.000**	**13.000**
LAKE MANAGEMENT							
LAKE MANAGEMENT SUPERVISOR	M	13	1.000	1.000	1.000	1.000	1.000
~~ENVIRONMENTAL PLANNER~~ This position is eliminated in the 2027 department request	~~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	0.000	0.000	0.000	0.000
LAKE MANAGEMENT SUBTOTAL			**10.000**	**9.000**	**9.000**	**9.000**	**9.000**
LAND & WATER RESOURCES TOTAL			**90.750**	**87.750**	**87.750**	**87.750**	**87.750**

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.
63-04	2016 RECOMMENDED BUDGET CREATES 1.0 FTE UNFUNDED POSITION AUTHORITY ONLY. POSITION IS CONTINGENT UPON RECEIPT OF OUTSIDE REVENUE FROM CONSERVATION ORGANIZATIONS.
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.
63-17	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.
63-21	2025 RES-048 CREATES 1.0 FTE YOUTH CONSERVATION COORDINATOR WITH FUNDING FROM FOUNDATION FOR DANE CO PARKS IN 2025, 2026 AND 2027. POSITION IS CONTINGENT UPON CONTINUED RECEIPT OF GRANT REVENUE.
63-22	2026 P&F-O-11 RESTORES AND UNFUNDS POSITIONS 1550 AND 2005.

			DANE COUNTY		
Dept:	Land & Water Resources	63		**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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,393,705	$1,271,700	$0	$0	$1,271,700	$387,485	$1,258,296	$1,261,700
Operating Expenses	$191,091	$139,900	$81,290	$36,316	$257,506	$50,829	$247,094	$139,900
Contractual Services	$135,342	$152,600	$82,212	$0	$234,812	$25,759	$231,354	$217,300
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,720,138	$1,564,200	$163,502	$36,316	$1,764,018	$464,073	$1,736,744	$1,618,900
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$81,016	$55,700	$25,000	$25,316	$106,016	$26,000	$106,016	$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	$256,447	$0	$0	$0	$0	$141,702	$127,959	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$506	$100	$0	$0	$100	$45	$100	$100
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$337,969	$55,800	$25,000	$25,316	$106,116	$167,747	$234,075	$100
GPR SUPPORT	$1,382,169	$1,508,400			$1,657,902			$1,618,800
F.T.E. STAFF	10.000	10.000					10.000	10.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,309,000	($47,300)	$0	$0	$0	$0	$0	$0	$1,261,700
Operating Expenses	$139,900	$0	$0	$0	$0	$0	$0	$0	$139,900
Contractual Services	$202,300	$0	$15,000	$0	$0	$0	$0	$0	$217,300
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,651,200	($47,300)	$15,000	$0	$0	$0	$0	$0	$1,618,900
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$55,700	($55,700)	$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	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$100	$0	$0	$0	$0	$0	$0	$0	$100
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$55,800	($55,700)	$0	$0	$0	$0	$0	$0	$100
GPR SUPPORT	$1,595,400	$8,400	$15,000	$0	$0	$0	$0	$0	$1,618,800
F.T.E. STAFF	10.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2027 BUDGET BASE	$1,651,200	$55,800	$1,595,400
DI # L&WR-ADMN-1 Reallocation of Expense and Revenue			
DEPT To reallocate expenditures and revenue to better align with actual costs for Administration Division.	($47,300)	($55,700)	$8,400
EXEC			$0
ADOPTED			$0
NET DI # L&WR-ADMN-1	($47,300)	($55,700)	$8,400

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

	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	**Expenditures**	**Revenue**	**GPR Support**
DI #	L&WR-ADMN-2 Hardware and Software Maintenance Contractual Increase			
DEPT	To increase hardware and software maintenance expenditure for Administration Division.	$15,000	$0	$15,000
EXEC				$0
ADOPTED				$0
	NET DI # L&WR-ADMN-2	$15,000	$0	$15,000
	2027 REQUESTED BUDGET	$1,618,900	$100	$1,618,800

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DEPARTMENT: Land & Water Resources
PROGRAM: Administration

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 1,393,705	$ 1,271,700	$ 0	$ 0	$ 1,271,700	$ 387,485	$ 1,258,296	$ 0	$ 1,309,000
OPERATING EXPENSE	191,091	139,900	81,290	36,316	257,506	50,829	247,094	97,993	139,900
CONTRACTUAL SERVICES	135,342	152,600	82,212	0	234,812	25,759	231,354	0	202,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 1,720,138	$ 1,564,200	$ 163,502	$ 36,316	$ 1,764,018	$ 464,073	$ 1,736,744	$ 97,993	$ 1,651,200
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	81,016	55,700	25,000	25,316	106,016	26,000	106,016	24,316	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	256,447	0	0	0	0	141,702	127,959	0	0
MISCELLANEOUS	506	100	0	0	100	45	100	0	100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 337,969	$ 55,800	$ 25,000	$ 25,316	$ 106,116	$ 167,747	$ 234,075	$ 24,316	$ 55,800
NET COST:	$ 1,382,169	$ 1,508,400	$ 138,502	$ 11,000	$ 1,657,902	$ 296,326	$ 1,502,669	$ 73,677	$ 1,595,400

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	$ 1,309,000	$ (47,300)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,261,700
OPERATING EXPENSE	139,900	0	0	0	0	0	0	0	139,900
CONTRACTUAL SERVICES	202,300	0	15,000	0	0	0	0	0	217,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 1,651,200	$ (47,300)	$ 15,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,618,900
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	55,700	(55,700)	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	100	0	0	0	0	0	0	0	100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 55,800	$ (55,700)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 100
NET COST:	$ 1,595,400	$ 8,400	$ 15,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,618,800

DEPARTMENT: Land & Water Resources
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	LWRADMIN	10009	SALARIES AND WAGES		$806,177	$786,700	$0	$0	$786,700	$205,306	$762,342	$0	$819,900
27	LWRADMIN	10027	OVERTIME		$3,379	$0	$0	$0	$0	$0	$0	$0	$0
27	LWRADMIN	10072	LIMITED TERM EMPLOYEES		$57,015	$42,400	$0	$0	$42,400	$10,007	$56,449	$0	$42,400
27	LWRADMIN	10097	LTE-FORESTRY		$102,798	$47,300	$0	$0	$47,300	$15,889	$52,993	$0	$47,300
27	LWRADMIN	10099	RETIREMENT FUND		$64,392	$56,800	$0	$0	$56,800	$16,538	$56,278	$0	$59,100
27	LWRADMIN	10108	SOCIAL SECURITY		$72,372	$67,100	$0	$0	$67,100	$17,249	$66,681	$0	$69,600
27	LWRADMIN	10117	HEALTH		$191,984	$219,500	$0	$0	$219,500	$67,443	$194,713	$0	$231,400
27	LWRADMIN	10126	HEALTH-RETIREES		$81,763	$50,500	$0	$0	$50,500	$52,106	$52,106	$0	$38,200
27	LWRADMIN	10153	DENTAL		$8,295	$8,600	$0	$0	$8,600	$2,142	$8,228	$0	$9,000
27	LWRADMIN	10171	DISABILITY INSURANCE		$1,344	$1,500	$0	$0	$1,500	$432	$1,236	$0	$1,300
27	LWRADMIN	10180	LIFE INSURANCE		$358	$400	$0	$0	$400	$72	$220	$0	$400
27	LWRADMIN	10185	FSA ADMINISTRATION FEE		$77	$100	$0	$0	$100	$0	$100	$0	$100
27	LWRADMIN	10189	WORKERS COMPENSATION		$3,300	$6,500	$0	$0	$6,500	$0	$6,500	$0	$6,700
27	LWRADMIN	10207	PROTECTIVE WEAR		$450	$0	$0	$0	$0	$300	$450	$0	$0
27	LWRADMIN	10250	SALARY SAVINGS		$0	($15,700)	$0	$0	($15,700)	$0	$0	$0	($16,400)
27	LWRADMIN	20107	MONSANTO MONITORING FUNDS		$0	$0	$27,414	$0	$27,414	$0	$27,414	$27,414	$0
27	LWRADMIN	20142	LMPN GRANT EXPENSE		$10,000	$0	$0	$21,316	$21,316	$0	$21,316	$21,316	$0
27	LWRADMIN	20405	AWARDS AND SCHOLARSHIPS		$0	$200	$0	$0	$200	$0	$200	$0	$200
27	LWRADMIN	20425	BAYVIEW LAKE/SCIENCE PROGRAM		$22,943	$0	$4,802	$0	$4,802	$4,802	$4,802	$0	$0
27	LWRADMIN	20648	CONFERENCES AND TRAINING		$17,272	$12,010	$0	$15,000	$27,010	$12,885	$27,010	$14,125	$12,010
27	LWRADMIN	20928	DUES & MEMBERSHIP FEES		$7,511	$6,500	$0	$0	$6,500	$4,580	$6,838	$0	$6,500
27	LWRADMIN	21360	LAKE PROPERTY NUMBERING SIGNS		$0	$0	$1,436	$0	$1,436	$0	$1,436	$0	$0
27	LWRADMIN	21452	LWRD SHARED SUPPLIES		$3,856	$8,300	$0	$0	$8,300	$965	$8,300	$0	$8,300
27	LWRADMIN	21657	MMSD INNOVATION & RESEARCH EXP		$1,627	$0	$0	$0	$0	$0	$0	$0	$0
27	LWRADMIN	21809	OPERATING EQUIPMENT EXPENSE		$7,398	$5,000	$0	$0	$5,000	$991	$8,376	$0	$5,000
27	LWRADMIN	21905	PHOSPHORUS MODELING		$0	$0	$12,500	$0	$12,500	$0	$12,500	$0	$0
27	LWRADMIN	22043	PRTNG STA & OFFICE SUPPLIES		$10,268	$6,900	$0	$0	$6,900	$1,716	$7,779	$0	$6,900
27	LWRADMIN	22088	PUBLIC INFORMATION		$13,251	$20,000	$0	$0	$20,000	$4,267	$14,812	$0	$20,000
27	LWRADMIN	22250	REPAIR OF EQUIPMENT		$1,500	$1,500	$0	$0	$1,500	$0	$1,500	$0	$1,500
27	LWRADMIN	22548	TAKE A STAKE IN THE LAKES		$3,100	$0	$0	$0	$0	$0	$0	$0	$0
27	LWRADMIN	22646	TRAVEL EXPENSE		$0	$2,490	$0	$0	$2,490	$0	$2,490	$0	$2,490
27	LWRADMIN	22736	TELEPHONE		$74,546	$66,000	$0	$0	$66,000	$17,038	$50,614	$0	$66,000
27	LWRADMIN	22847	YAHARA RIV RAINFALL MODEL MTCE		$0	$0	$35,138	$0	$35,138	$0	$35,138	$35,138	$0
27	LWRADMIN	22864	YOUTH ENGAGEMENT EXPENSES		$17,819	$11,000	$0	$0	$11,000	$3,586	$16,569	$0	$11,000
27	LWRADMIN	30510	CARBON CAPTURE EXPENSE		$0	$0	$82,212	$0	$82,212	$0	$82,212	$0	$0
27	LWRADMIN	30552	CHLORIDE APPLICATION CONSULTNT		$5,000	$3,500	$0	$0	$3,500	$0	$3,500	$0	$3,500
27	LWRADMIN	31132	HARDWARE & SOFTWARE MAINTENANC		$41,542	$45,000	$0	$0	$45,000	$25,759	$41,542	$0	$45,000
27	LWRADMIN	31260	INSURANCE		$88,800	$103,500	$0	$0	$103,500	$0	$103,500	$0	$153,200
27	LWRADMIN	32223	RENTAL OF EQUIPMENT		$0	$600	$0	$0	$600	$0	$600	$0	$600
			TOTAL EXPENDITURES		**$1,720,138**	**$1,564,200**	**$163,502**	**$36,316**	**$1,764,018**	**$464,073**	**$1,736,744**	**$97,993**	**$1,651,200**

DEPARTMENT: Land & Water Resources
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	LWRADMIN	10009	SALARIES AND WAGES		$819,900								$819,900
27	LWRADMIN	10027	OVERTIME		$0								$0
27	LWRADMIN	10072	LIMITED TERM EMPLOYEES		$42,400								$42,400
27	LWRADMIN	10097	LTE-FORESTRY		$47,300	($47,300)							$0
27	LWRADMIN	10099	RETIREMENT FUND		$59,100								$59,100
27	LWRADMIN	10108	SOCIAL SECURITY		$69,600								$69,600
27	LWRADMIN	10117	HEALTH		$231,400								$231,400
27	LWRADMIN	10126	HEALTH-RETIREES		$38,200								$38,200
27	LWRADMIN	10153	DENTAL		$9,000								$9,000
27	LWRADMIN	10171	DISABILITY INSURANCE		$1,300								$1,300
27	LWRADMIN	10180	LIFE INSURANCE		$400								$400
27	LWRADMIN	10185	FSA ADMINISTRATION FEE		$100								$100
27	LWRADMIN	10189	WORKERS COMPENSATION		$6,700								$6,700
27	LWRADMIN	10207	PROTECTIVE WEAR		$0								$0
27	LWRADMIN	10250	SALARY SAVINGS		($16,400)								($16,400)
27	LWRADMIN	20107	MONSANTO MONITORING FUNDS		$0								$0
27	LWRADMIN	20142	LMPN GRANT EXPENSE		$0								$0
27	LWRADMIN	20405	AWARDS AND SCHOLARSHIPS		$200								$200
27	LWRADMIN	20425	BAYVIEW LAKE/SCIENCE PROGRAM		$0								$0
27	LWRADMIN	20648	CONFERENCES AND TRAINING		$12,010								$12,010
27	LWRADMIN	20928	DUES & MEMBERSHIP FEES		$6,500								$6,500
27	LWRADMIN	21360	LAKE PROPERTY NUMBERING SIGNS		$0								$0
27	LWRADMIN	21452	LWRD SHARED SUPPLIES		$8,300								$8,300
27	LWRADMIN	21657	MMSD INNOVATION & RESEARCH EXP		$0								$0
27	LWRADMIN	21809	OPERATING EQUIPMENT EXPENSE		$5,000								$5,000
27	LWRADMIN	21905	PHOSPHORUS MODELING		$0								$0
27	LWRADMIN	22043	PRTNG STA & OFFICE SUPPLIES		$6,900								$6,900
27	LWRADMIN	22088	PUBLIC INFORMATION		$20,000								$20,000
27	LWRADMIN	22250	REPAIR OF EQUIPMENT		$1,500								$1,500
27	LWRADMIN	22548	TAKE A STAKE IN THE LAKES		$0								$0
27	LWRADMIN	22646	TRAVEL EXPENSE		$2,490								$2,490
27	LWRADMIN	22736	TELEPHONE		$66,000								$66,000
27	LWRADMIN	22847	YAHARA RIV RAINFALL MODEL MTCE		$0								$0
27	LWRADMIN	22864	YOUTH ENGAGEMENT EXPENSES		$11,000								$11,000
27	LWRADMIN	30510	CARBON CAPTURE EXPENSE		$0								$0
27	LWRADMIN	30552	CHLORIDE APPLICATION CONSULTNT		$3,500								$3,500
27	LWRADMIN	31132	HARDWARE & SOFTWARE MAINTENANC		$45,000		$15,000						$60,000
27	LWRADMIN	31260	INSURANCE		$153,200								$153,200
27	LWRADMIN	32223	RENTAL OF EQUIPMENT		$600								$600
			TOTAL EXPENDITURES		**$1,651,200**	**($47,300)**	**$15,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,618,900**

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DEPARTMENT: Land & Water Resources
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	LWRADMIN	80122	CLCW GRANT REVENUE		$4,000	$0	$0	$4,000	$4,000	$1,000	$4,000	$3,000	$0
27	LWRADMIN	80125	URBAN FORESTRY GRANT		$0	$0	$25,000	$0	$25,000	$25,000	$25,000	$0	$0
27	LWRADMIN	80164	LMPN GRANT REVENUE		$21,316	$0	$0	$21,316	$21,316	$0	$21,316	$21,316	$0
27	LWRADMIN	82540	MMSD PROJECT REVENUE		$55,700	$55,700	$0	$0	$55,700	$0	$55,700	$0	$55,700
27	LWRADMIN	82970	MISCELLANEOUS GENERAL REVENUE		$0	$100	$0	$0	$100	$45	$100	$0	$100
27	LWRADMIN	83006	INTEREST INCOME-GASB 87		$1,532	$0	$0	$0	$0	$0	$0	$0	$0
27	LWRADMIN	83008	LEASE REVENUE-GASB 87		($1,026)	$0	$0	$0	$0	$0	$0	$0	$0
27	LWRADMIN	84909	CROP LEASE PAYMENTS		$256,447	$0	$0	$0	$0	$141,702	$127,959	$0	$0
			TOTAL REVENUES		**$337,969**	**$55,800**	**$25,000**	**$25,316**	**$106,116**	**$167,747**	**$234,075**	**$24,316**	**$55,800**

DEPARTMENT: Land & Water Resources
PROGRAM: Administration

						DEPARTMENTAL CHANGES							
YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
27	LWRADMIN	80122	CLCW GRANT REVENUE		$0								$0
27	LWRADMIN	80125	URBAN FORESTRY GRANT		$0								$0
27	LWRADMIN	80164	LMPN GRANT REVENUE		$0								$0
27	LWRADMIN	82540	MMSD PROJECT REVENUE		$55,700	($55,700)							$0
27	LWRADMIN	82970	MISCELLANEOUS GENERAL REVENUE		$100								$100
27	LWRADMIN	83006	INTEREST INCOME-GASB 87		$0								$0
27	LWRADMIN	83008	LEASE REVENUE-GASB 87		$0								$0
27	LWRADMIN	84909	CROP LEASE PAYMENTS		$0								$0
			TOTAL REVENUES		**$55,800**	**($55,700)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$100**

DANE COUNTY BUDGET DECISION ITEM REQUEST

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

7. DECISION ITEM TITLE

Reallocation of Expense and Revenue

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

L&WR-ADMN-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

To reallocate expenditures and revenue to better align with actual costs for Administration Division.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Decrease LTE-Forestry expense account. Decrease Madison Metro Sewerage District revenue account. Zeroing out accounts and moving them to divisions they better align with.

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($47,300)
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	($47,300)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	($55,700)
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	($55,700)
NET COST TO COUNTY	$8,400

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

Hardware and Software Maintenance Contractual Increase

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

L&WR-ADMN-2

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

To increase hardware and software maintenance expenditure for Administration Division.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Hardware and software maintenance expenses has increased significantly the past couple of years.

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$15,000
OPERATING OUTLAY	$0
TOTAL EXPENSE	$15,000
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$0
NET COST TO COUNTY	$15,000

BUDGET CARRYFORWARD REQUEST

DEPT: LAND & WATER RESOURCES
PROG: ADMINISTRATION

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES MODIFIED BUDGET	EXPENDITURES ESTIMATED CARRYFWD	REVENUES MODIFIED BUDGET	REVENUES ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
LWRADMIN	20107	MONSANTO MONITORING FUNDS	27,414	27,414			OPERATING	2023 RES-095	
LWRADMIN	20142	LMPN GRANT EXPENSE	21,316	21,316			OPERATING	2025 RES-282	
LWRADMIN	20648	CONFERENCES AND TRAINING	27,010	14,125			OPERATING	2025 RES-281	
LWRADMIN	22847	YAHARA RIV RAINFALL MODEL MTCE	35,138	35,138			OPERATING		
LWRADMIN	80122	CLCW GRANT REVENUE			4,000	3,000	OPERATING	2025 RES-309	
LWRADMIN	80164	LMPN GRANT REVENUE			21,316	21,316	OPERATING	2025 RES-282	
			~~110,878~~	~~97,993~~	~~25,316~~	~~24,316~~			

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 heath, provide flood mitigation, encourage infiltration, enhance wildlife habitat, and sequester carbon. The division also administers Chaper 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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,800,126	$1,833,077	$49,302	$50,000	$1,932,379	$529,255	$1,800,315	$1,853,753
Operating Expenses	$808,587	$527,360	$370,834	$600,000	$1,498,194	$45,080	$1,498,249	$627,360
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,608,713	$2,360,437	$420,136	$650,000	$3,430,573	$574,335	$3,298,564	$2,481,113
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,506,930	$1,296,450	$366,136	$600,000	$2,262,586	$79,496	$2,262,586	$1,464,050
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	$5,500	$0	$0	$50,000	$50,000	$600	$50,600	$30,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$2,913	$2,500	$0	$0	$2,500	$2,893	$2,942	$2,500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,515,342	$1,298,950	$366,136	$650,000	$2,315,086	$82,989	$2,316,128	$1,496,550
GPR SUPPORT	$1,093,370	$1,061,487			$1,115,487			$984,563
F.T.E. STAFF	14.000	13.000					13.000	13.000

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

DI#	2027 Base	Net Decision Items **01**	**02**	**03**	**04**	**05**	**06**	**07**	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,904,200	($50,447)	$0	$0	$0	$0	$0	$0	$1,853,753
Operating Expenses	$527,360	$0	$100,000	$0	$0	$0	$0	$0	$627,360
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,431,560	($50,447)	$100,000	$0	$0	$0	$0	$0	$2,481,113
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,296,450	$11,900	$155,700	$0	$0	$0	$0	$0	$1,464,050
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	$30,000	$0	$0	$0	$0	$0	$0	$30,000
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	$1,298,950	$41,900	$155,700	$0	$0	$0	$0	$0	$1,496,550
GPR SUPPORT	$1,132,610	($92,347)	($55,700)	$0	$0	$0	$0	$0	$984,563
F.T.E. STAFF	13.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$2,431,560	$1,298,950	$1,132,610
DI #	L&WR-CONS-1 Expense Reductions and Revenue Increases			
DEPT	To reduce expenditures and increase revenue for Land Conservation Division.	($50,447)	$41,900	($92,347)
EXEC				$0
ADOPTED				$0
	NET DI # L&WR-CONS-1	($50,447)	$41,900	($92,347)

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

	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	**Expenditures**	**Revenue**	**GPR Support**
DI #	L&WR-CONS-2 Reallocation of Expense and Revenue			
DEPT	To reallocate expenditures and revenue to better reflect actual costs and revenue received for Land Conservation Division.	$100,000	$155,700	($55,700)
EXEC				$0
ADOPTED				$0
	NET DI # L&WR-CONS-2	$100,000	$155,700	($55,700)

	2027 REQUESTED BUDGET	$2,481,113	$1,496,550	$984,563

DEPARTMENT: Land & Water Resources
PROGRAM: Conservation

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 1,800,126	$ 1,833,077	$ 49,302	$ 50,000	$ 1,932,379	$ 529,255	$ 1,800,315	$ 82,164	$ 1,904,200
OPERATING EXPENSE	808,587	527,360	370,834	600,000	1,498,194	45,080	1,498,249	1,278,941	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 PROGRAM EXPENDITURES	$ 2,608,713	$ 2,360,437	$ 420,136	$ 650,000	$ 3,430,573	$ 574,335	$ 3,298,564	$ 1,361,105	$ 2,431,560
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	1,506,930	1,296,450	366,136	600,000	2,262,586	79,496	2,262,586	1,613,571	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 CHARGE FOR SERVICE	5,500	0	0	50,000	50,000	600	50,600	49,400	0
MISCELLANEOUS	2,913	2,500	0	0	2,500	2,893	2,942	0	2,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 1,515,342	$ 1,298,950	$ 366,136	$ 650,000	$ 2,315,086	$ 82,989	$ 2,316,128	$ 1,662,971	$ 1,298,950
NET COST:	$ 1,093,370	$ 1,061,487	$ 54,000	$ 0	$ 1,115,487	$ 491,346	$ 982,436	$ (301,866)	$ 1,132,610

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	$ 1,904,200	$ (50,447)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,853,753
OPERATING EXPENSE	527,360	0	100,000	0	0	0	0	0	627,360
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	$ 2,431,560	$ (50,447)	$ 100,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,481,113
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	1,296,450	11,900	155,700	0	0	0	0	0	1,464,050
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	$ 1,298,950	$ 11,900	$ 155,700	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,466,550
NET COST:	$ 1,132,610	$ (62,347)	$ (55,700)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,014,563

DEPARTMENT: Land & Water Resources
PROGRAM: Conservation

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	LWRCONSV	10009	SALARIES AND WAGES		$1,134,768	$1,179,189	$0	$0	$1,179,189	$255,332	$1,067,071	$0	$1,169,400
27	LWRCONSV	10072	LIMITED TERM EMPLOYEES		$28,623	$47,100	$0	$0	$47,100	$8,065	$28,443	$0	$47,100
27	LWRCONSV	10074	LTE-SWRM INNOVATION		$27,130	$0	$0	$0	$0	$0	$0	$0	$0
27	LWRCONSV	10099	RETIREMENT FUND		$81,443	$85,153	$0	$0	$85,153	$18,384	$76,829	$0	$84,200
27	LWRCONSV	10100	LTE-NRCS NWQI		$0	$0	$0	$46,450	$46,450	$0	$46,450	$46,450	$0
27	LWRCONSV	10108	SOCIAL SECURITY		$92,586	$93,864	$0	$3,550	$97,414	$21,076	$88,864	$0	$93,100
27	LWRCONSV	10111	LTE NACD TA GRANT		$40,257	$0	$49,302	$0	$49,302	$13,588	$37,654	$35,714	$0
27	LWRCONSV	10117	HEALTH		$317,113	$382,253	$0	$0	$382,253	$102,285	$335,124	$0	$394,300
27	LWRCONSV	10126	HEALTH-RETIREES		$48,415	$38,100	$0	$0	$38,100	$106,138	$106,138	$0	$107,900
27	LWRCONSV	10153	DENTAL		$17,254	$19,548	$0	$0	$19,548	$3,959	$2,635	$0	$20,500
27	LWRCONSV	10171	DISABILITY INSURANCE		$553	$600	$0	$0	$600	$46	$46	$0	$0
27	LWRCONSV	10180	LIFE INSURANCE		$354	$400	$0	$0	$400	$81	$61	$0	$400
27	LWRCONSV	10185	FSA ADMINISTRATION FEE		$230	$300	$0	$0	$300	$0	$300	$0	$300
27	LWRCONSV	10189	WORKERS COMPENSATION		$10,800	$10,100	$0	$0	$10,100	$0	$10,100	$0	$10,400
27	LWRCONSV	10207	PROTECTIVE WEAR		$600	$0	$0	$0	$0	$300	$600	$0	$0
27	LWRCONSV	10250	SALARY SAVINGS		$0	($23,530)	$0	$0	($23,530)	$0	$0	$0	($23,400)
27	LWRCONSV	20145	SWRM INNOVATION EXPENSE		$28,586	$50,000	$0	$0	$50,000	$0	$50,000	$50,000	$50,000
27	LWRCONSV	20280	ADAPTIVE MANAGEMENT		$31,957	$0	$11,602	$0	$11,602	$10,277	$11,602	$1,325	$0
27	LWRCONSV	20329	AFT GRANT		$1,867	$0	$8,885	$0	$8,885	$2,844	$3,705	$6,041	$0
27	LWRCONSV	20331	USDA GRAZING COVER CROPS GRANT		$0	$0	$1,620	$0	$1,620	$0	$1,620	$0	$0
27	LWRCONSV	20339	ANIMAL DAMAGE CONTROL		$22,131	$65,000	$0	$0	$65,000	$4,199	$65,000	$0	$65,000
27	LWRCONSV	20439	BFF-WINS EXPENSE		$174,560	$0	$225,440	$0	$225,440	$1,750	$225,440	$223,690	$0
27	LWRCONSV	20779	DANE DEMO FARMS EXPENSE		$0	$0	$2,530	$0	$2,530	$144	$2,530	$2,386	$0
27	LWRCONSV	21381	LAND & WATER RESOURCE C/S		$197,975	$60,000	$0	$0	$60,000	$3,080	$60,000	$56,920	$60,000
27	LWRCONSV	21503	MATCHING STATE FUNDS		$4,314	$6,200	$0	$0	$6,200	$0	$6,200	$6,200	$6,200
27	LWRCONSV	21718	NOD GRANT		$62,519	$0	$0	$0	$0	$0	$0	$0	$0
27	LWRCONSV	21728	NRCS FARM DEMONSTRATION GRANT		$121,150	$94,000	$119,525	$0	$213,525	$10,903	$213,525	$202,622	$94,000
27	LWRCONSV	21809	OPERATING EQUIPMENT EXPENSE		$11,495	$5,000	$0	$0	$5,000	$1,296	$11,836	$0	$5,000
27	LWRCONSV	22018	NMFE GRANT EXPENSE		$0	$7,860	$0	$0	$7,860	$4,536	$7,860	$3,324	$7,860
27	LWRCONSV	22030	WINS EXPENDITURES		$124,003	$125,200	$1,233	$0	$126,433	$0	$126,433	$126,433	$125,200
27	LWRCONSV	22043	PRTNG STA & OFFICE SUPPLIES		$23,135	$10,000	$0	$0	$10,000	$5,879	$15,969	$0	$10,000
27	LWRCONSV	22250	REPAIR OF EQUIPMENT		$0	$1,100	$0	$0	$1,100	$0	$1,100	$0	$1,100
27	LWRCONSV	22544	SWRM-SEG		$0	$95,000	$0	$0	$95,000	$0	$95,000	$0	$95,000
27	LWRCONSV	22552	TARGETED RESOURCE		$0	$0	$0	$600,000	$600,000	$0	$600,000	$600,000	$0
27	LWRCONSV	22646	TRAVEL EXPENSE		$4,895	$8,000	$0	$0	$8,000	$173	$429	$0	$8,000
			TOTAL EXPENDITURES		**$2,608,713**	**$2,360,437**	**$420,136**	**$650,000**	**$3,430,573**	**$574,335**	**$3,298,564**	**$1,361,105**	**$2,431,560**

DEPARTMENT: Land & Water Resources
PROGRAM: Conservation

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	LWRCONSV	10009	SALARIES AND WAGES		$1,169,400								$1,169,400
27	LWRCONSV	10072	LIMITED TERM EMPLOYEES		$47,100	($47,100)							$0
27	LWRCONSV	10074	LTE-SWRM INNOVATION		$0								$0
27	LWRCONSV	10099	RETIREMENT FUND		$84,200								$84,200
27	LWRCONSV	10100	LTE-NRCS NWQI		$0								$0
27	LWRCONSV	10108	SOCIAL SECURITY		$93,100	($3,347)							$89,753
27	LWRCONSV	10111	LTE NACD TA GRANT		$0								$0
27	LWRCONSV	10117	HEALTH		$394,300								$394,300
27	LWRCONSV	10126	HEALTH-RETIREES		$107,900								$107,900
27	LWRCONSV	10153	DENTAL		$20,500								$20,500
27	LWRCONSV	10171	DISABILITY INSURANCE		$0								$0
27	LWRCONSV	10180	LIFE INSURANCE		$400								$400
27	LWRCONSV	10185	FSA ADMINISTRATION FEE		$300								$300
27	LWRCONSV	10189	WORKERS COMPENSATION		$10,400								$10,400
27	LWRCONSV	10207	PROTECTIVE WEAR		$0								$0
27	LWRCONSV	10250	SALARY SAVINGS		($23,400)								($23,400)
27	LWRCONSV	20145	SWRM INNOVATION EXPENSE		$50,000								$50,000
27	LWRCONSV	20280	ADAPTIVE MANAGEMENT		$0								$0
27	LWRCONSV	20329	AFT GRANT		$0								$0
27	LWRCONSV	20331	USDA GRAZING COVER CROPS GRANT		$0								$0
27	LWRCONSV	20339	ANIMAL DAMAGE CONTROL		$65,000								$65,000
27	LWRCONSV	20439	BFF-WINS EXPENSE		$0								$0
27	LWRCONSV	20779	DANE DEMO FARMS EXPENSE		$0								$0
27	LWRCONSV	21381	LAND & WATER RESOURCE C/S		$60,000								$60,000
27	LWRCONSV	21503	MATCHING STATE FUNDS		$6,200								$6,200
27	LWRCONSV	21718	NOD GRANT		$0								$0
27	LWRCONSV	21728	NRCS FARM DEMONSTRATION GRANT		$94,000								$94,000
27	LWRCONSV	21809	OPERATING EQUIPMENT EXPENSE		$5,000								$5,000
27	LWRCONSV	22018	NMFE GRANT EXPENSE		$7,860								$7,860
27	LWRCONSV	22030	WINS EXPENDITURES		$125,200		$100,000						$225,200
27	LWRCONSV	22043	PRTNG STA & OFFICE SUPPLIES		$10,000								$10,000
27	LWRCONSV	22250	REPAIR OF EQUIPMENT		$1,100								$1,100
27	LWRCONSV	22544	SWRM-SEG		$95,000								$95,000
27	LWRCONSV	22552	TARGETED RESOURCE		$0								$0
27	LWRCONSV	22646	TRAVEL EXPENSE		$8,000								$8,000
			TOTAL EXPENDITURES		**$2,431,560**	**($50,447)**	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,481,113**

DEPARTMENT: Land & Water Resources
PROGRAM: Conservation

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	LWRCONSV	80028	USDA GRAZING COVER CROP GRANT		$0	$0	$1,620	$0	$1,620	$0	$1,620	$0	$0
27	LWRCONSV	80153	NMFE GRANT REVENUE		$1,400	$11,590	$0	$0	$11,590	$0	$11,590	$11,590	$11,590
27	LWRCONSV	80156	NACD TA GRANT		$16,000	$0	$176,500	$0	$176,500	$0	$176,500	$176,500	$0
27	LWRCONSV	80158	DANE DEMO FARMS REVENUE		$1,500	$0	$0	$0	$0	$600	$600	($600)	$0
27	LWRCONSV	80179	NOD GRANT		$0	$0	$62,518	$0	$62,518	$62,519	$62,518	$0	$0
27	LWRCONSV	80184	SWRM INNOVATION		$52,405	$100,000	$0	$0	$100,000	$0	$100,000	$100,000	$100,000
27	LWRCONSV	80220	SWRM-SEG		$0	$95,000	$0	$0	$95,000	$0	$95,000	$95,000	$95,000
27	LWRCONSV	80227	BFF-WINS REVENUE		$200,000	$0	$200,000	$0	$200,000	$0	$200,000	$200,000	$0
27	LWRCONSV	80235	NRCS NWQI GRANT		$0	$0	$0	$50,000	$50,000	$0	$50,000	$50,000	$0
27	LWRCONSV	81322	AFT GRANT		$4,000	$0	$0	$0	$0	$0	$0	$0	$0
27	LWRCONSV	81740	MISCELLANEOUS		$2,913	$2,500	$0	$0	$2,500	$2,893	$2,942	$0	$2,500
27	LWRCONSV	81762	TARGETED RESOURCE		$0	$0	$0	$600,000	$600,000	$0	$600,000	$600,000	$0
27	LWRCONSV	81765	SOIL & WATER RESOURCE MGT		$257,860	$257,860	$0	$0	$257,860	$0	$257,860	$257,860	$257,860
27	LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM		$6,564	$3,300	$0	$0	$3,300	$0	$3,300	$3,300	$3,300
27	LWRCONSV	81775	NRCS FARM DEMONSTRATION GRANT		$275,302	$200,800	($74,502)	$0	$126,298	$12,750	$126,298	$113,547	$200,800
27	LWRCONSV	81780	WILDLIFE DAMAGE ABATEMENT REV		$7,879	$65,000	$0	$0	$65,000	$0	$65,000	$0	$65,000
27	LWRCONSV	81782	USDA-SOIL CONSERV SERVICE REV		$34,223	$25,000	$0	$0	$25,000	$0	$25,000	$0	$25,000
27	LWRCONSV	81794	MANURE STORAGE FACILITY REVIEW		$5,000	$5,500	$0	$0	$5,500	$0	$5,500	$0	$5,500
27	LWRCONSV	81798	LAND & WATER RESOURCE C/S		$177,897	$60,000	$0	$0	$60,000	$4,226	$60,000	$55,774	$60,000
27	LWRCONSV	82540	MMSD PROJECT REVENUE		$472,400	$472,400	$0	$0	$472,400	$0	$472,400	$0	$472,400
27	LWRCONSV	80238	FARMLAND PRESERVATION PROGRAM		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$1,515,342**	**$1,298,950**	**$366,136**	**$650,000**	**$2,315,086**	**$82,989**	**$2,316,128**	**$1,662,971**	**$1,298,950**

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
27	LWRCONSV	80028	USDA GRAZING COVER CROP GRANT		$0								$0
27	LWRCONSV	80153	NMFE GRANT REVENUE		$11,590								$11,590
27	LWRCONSV	80156	NACD TA GRANT		$0								$0
27	LWRCONSV	80158	DANE DEMO FARMS REVENUE		$0								$0
27	LWRCONSV	80179	NOD GRANT		$0								$0
27	LWRCONSV	80184	SWRM INNOVATION		$100,000								$100,000
27	LWRCONSV	80220	SWRM-SEG		$95,000								$95,000
27	LWRCONSV	80227	BFF-WINS REVENUE		$0								$0
27	LWRCONSV	80235	NRCS NWQI GRANT		$0								$0
27	LWRCONSV	81322	AFT GRANT		$0								$0
27	LWRCONSV	81740	MISCELLANEOUS		$2,500								$2,500
27	LWRCONSV	81762	TARGETED RESOURCE		$0								$0
27	LWRCONSV	81765	SOIL & WATER RESOURCE MGT		$257,860								$257,860
27	LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM		$3,300								$3,300
27	LWRCONSV	81775	NRCS FARM DEMONSTRATION GRANT		$200,800								$200,800
27	LWRCONSV	81780	WILDLIFE DAMAGE ABATEMENT REV		$65,000								$65,000
27	LWRCONSV	81782	USDA-SOIL CONSERV SERVICE REV		$25,000								$25,000
27	LWRCONSV	81794	MANURE STORAGE FACILITY REVIEW		$5,500								$5,500
27	LWRCONSV	81798	LAND & WATER RESOURCE C/S		$60,000								$60,000
27	LWRCONSV	82540	MMSD PROJECT REVENUE		$472,400	$11,900	$155,700						$640,000
27	LWRCONSV	80238	FARMLAND PRESERVATION PROGRAM		$0	$30,000							$30,000
			TOTAL REVENUES		**$1,298,950**	**$41,900**	**$155,700**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,496,550**

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

Expense Reductions and Revenue Increases

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

L&WR-CONS-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

To reduce expenditures and increase revenue for Land Conservation Division.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Decrease Land Conservation LTE and Social Security expense accounts. Create new revenue account Farmland Preservation Program for anticipated revenue due to the implementation of a new Land Conservation program. Increase MMSD Project revenue.

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($50,447)
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	($50,447)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$11,900
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$30,000
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$41,900
NET COST TO COUNTY	($92,347)

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DANE COUNTY BUDGET DECISION ITEM REQUEST

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

7. DECISION ITEM TITLE

Reallocation of Expense and Revenue

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

L&WR-CONS-2

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

To reallocate expenditures and revenue to better reflect actual costs and revenue received for Land Conservation Division.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Increase WINS Expenditures expense account. Increase MMSD Project revenue account.

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$100,000
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$100,000
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$155,700
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	$155,700
NET COST TO COUNTY	($55,700)

BUDGET CARRYFORWARD REQUEST

DEPT: LAND & WATER RESOURCES
PROG: CONSERVATION

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
LWRCONSV	10100	LTE-NRCS NWQI	46,450	46,450			OPERATING	2025 RES-341	
LWRCONSV	10111	LTE NACD TA GRANT	49,302	35,714			OPERATING	2024 RES-317	
LWRCONSV	20145	SWRM INNOVATION EXPENSE	50,000	50,000			OPERATING	2026 BUDGET	
LWRCONSV	20280	ADAPTIVE MANAGEMENT	11,602	1,325			OPERATING	2025 BUDGET	
LWRCONSV	20329	AFT GRANT	8,885	6,041			OPERATING	2023 RES-400	
LWRCONSV	20439	BFF-WINS EXPENSE	225,440	223,690			OPERATING	2025 RES-133	
LWRCONSV	20779	DANE DEMO FARMS EXPENSE	2,530	2,386			SELF FUNDED		
LWRCONSV	21381	LAND & WATER RESOURCE C/S	60,000	56,920			OPERATING	2026 BUDGET	
LWRCONSV	21503	MATCHING STATE FUNDS	6,200	6,200			OPERATING	2026 BUDGET	
LWRCONSV	21728	NRCS FARM DEMONSTRATION GRANT	213,525	202,622			OPERATING	2026 BUDGET	
LWRCONSV	22018	NMFE GRANT EXPENSE	7,860	3,324			OPERATING	2026 BUDGET	
LWRCONSV	22030	WINS EXPENDITURES	126,433	126,433			OPERATING	2026 BUDGET	
LWRCONSV	22552	TARGETED RESOURCE	600,000	600,000			OPERATING	2026 BUDGET	
LWRCONSV	80153	NMFE GRANT REVENUE			11,590	11,590	OPERATING	2026 BUDGET	
LWRCONSV	80156	NACD TA GRANT			176,500	176,500	OPERATING	2026 BUDGET	
LWRCONSV	80158	DANE DEMO FARMS REVENUE				(600)	SELF FUNDED		
LWRCONSV	80184	SWRM INNOVATION			100,000	100,000	OPERATING	2026 BUDGET	
LWRCONSV	80220	SWRM-SEG			95,000	95,000	OPERATING	2026 BUDGET	
LWRCONSV	80227	BFF-WINS REVENUE			200,000	200,000	OPERATING	2025 RES-153	
LWRCONSV	80235	NRCS NWQI GRANT			50,000	50,000	OPERATING	2025 RES-341	
LWRCONSV	81762	TARGETED RESOURCE			600,000	600,000	OPERATING	2026 BUDGET	
LWRCONSV	81765	SOIL & WATER RESOURCE MGT			257,860	257,860	OPERATING	2026 BUDGET	
LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM			3,300	3,300	OPERATING	2026 BUDGET	
LWRCONSV	81775	NRCS FARM DEMONSTRATION GRANT			126,298	113,547	OPERATING	2026 BUDGET	
LWRCONSV	81798	LAND & WATER RESOURCE C/S			60,000	55,774	OPERATING	2026 BUDGET	
			~~1,408,226~~	~~1,361,105~~	~~1,680,548~~	~~1,662,971~~			

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 servies 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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$673,341	$520,400	$33,946	$0	$554,346	$167,129	$714,596	$794,400
Operating Expenses	$83,436	$59,400	$41,205	$0	$100,605	$27,375	$117,896	$59,400
Contractual Services	$7,691	$6,000	$0	$0	$6,000	$1,559	$8,002	$6,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$764,469	$585,800	$75,151	$0	$660,951	$196,064	$840,494	$859,800
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$10,470	$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	$392,461	$156,100	$0	$0	$156,100	$236,609	$307,351	$291,100
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	$402,931	$156,100	$0	$0	$156,100	$236,609	$307,351	$291,100
GPR SUPPORT	$361,538	$429,700			$504,851			$568,700
F.T.E. STAFF	4.000	4.000					4.000	4.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$659,400	$135,000	$0	$0	$0	$0	$0	$0	$794,400
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	$724,800	$135,000	$0	$0	$0	$0	$0	$0	$859,800
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	$135,000	$0	$0	$0	$0	$0	$0	$291,100
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	$135,000	$0	$0	$0	$0	$0	$0	$291,100
GPR SUPPORT	$568,700	$0	$0	$0	$0	$0	$0	$0	$568,700
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2027 BUDGET BASE	$724,800	$156,100	$568,700
DI # L&WR-HRTG-1 Reallocation of Expense and Revenue			
DEPT To reallocate expenditures and revenue to better reflect actual costs and revenue received for Lussier Family Heritage Center.	$135,000	$135,000	$0
EXEC			$0
ADOPTED			$0
NET DI # L&WR-HRTG-1	$135,000	$135,000	$0
2027 REQUESTED BUDGET	$859,800	$291,100	$568,700

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

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 673,341	$ 520,400	$ 33,946	$ 0	$ 554,346	$ 167,129	$ 714,596	$ 20,704	$ 659,400
OPERATING EXPENSE	83,436	59,400	41,205	0	100,605	27,375	117,896	43,156	59,400
CONTRACTUAL SERVICES	7,691	6,000	0	0	6,000	1,559	8,002	0	6,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 764,469	$ 585,800	$ 75,151	$ 0	$ 660,951	$ 196,064	$ 840,494	$ 63,860	$ 724,800
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	10,470	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	392,461	156,100	0	0	156,100	236,609	307,351	2,000	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	$ 402,931	$ 156,100	$ 0	$ 0	$ 156,100	$ 236,609	$ 307,351	$ 2,000	$ 156,100
NET COST:	$ 361,538	$ 429,700	$ 75,151	$ 0	$ 504,851	$ (40,545)	$ 533,143	$ 61,860	$ 568,700

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	$ 659,400	$ 135,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 794,400
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	$ 724,800	$ 135,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 859,800
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	135,000	0	0	0	0	0	0	291,100
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	$ 135,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 291,100
NET COST:	$ 568,700	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 568,700

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	LWRPKHC	10009	SALARIES AND WAGES		$260,942	$268,000	$0	$0	$268,000	$82,689	$313,654	$0	$345,100
27	LWRPKHC	10027	OVERTIME		$130	$0	$0	$0	$0	$0	$0	$0	$0
27	LWRPKHC	10072	LIMITED TERM EMPLOYEES		$188,106	$100,800	$0	$0	$100,800	$12,488	$137,780	$0	$100,800
27	LWRPKHC	10088	LTE OUTREACH		$66,004	$0	$33,946	$0	$33,946	$13,242	$65,289	$20,704	$0
27	LWRPKHC	10099	RETIREMENT FUND		$20,382	$19,400	$0	$0	$19,400	$6,602	$22,978	$0	$24,900
27	LWRPKHC	10108	SOCIAL SECURITY		$38,962	$28,300	$0	$0	$28,300	$7,979	$39,247	$0	$34,200
27	LWRPKHC	10117	HEALTH		$91,661	$101,200	$0	$0	$101,200	$42,146	$126,252	$0	$151,000
27	LWRPKHC	10153	DENTAL		$5,282	$5,500	$0	$0	$5,500	$1,820	$6,945	$0	$7,700
27	LWRPKHC	10180	LIFE INSURANCE		$37	$100	$0	$0	$100	$14	$51	$0	$100
27	LWRPKHC	10185	FSA ADMINISTRATION FEE		$77	$100	$0	$0	$100	$0	$100	$0	$100
27	LWRPKHC	10189	WORKERS COMPENSATION		$1,700	$2,300	$0	$0	$2,300	$0	$2,300	$0	$2,400
27	LWRPKHC	10198	UNEMPLOYMENT COMPENSATION		$59	$0	$0	$0	$0	$0	$0	$0	$0
27	LWRPKHC	10207	PROTECTIVE WEAR		$0	$0	$0	$0	$0	$150	$0	$0	$0
27	LWRPKHC	10250	SALARY SAVINGS		$0	($5,300)	$0	$0	($5,300)	$0	$0	$0	($6,900)
27	LWRPKHC	20136	OUTREACH PROGRAMS		$4,330	$0	$26,458	$0	$26,458	$1,837	$26,126	$24,621	$0
27	LWRPKHC	20459	BLDG & GROUNDS REPAIRS & MAINT		$41,166	$35,100	$0	$0	$35,100	$11,942	$42,624	$0	$35,100
27	LWRPKHC	20744	CREDIT CARD PROCESSING FEES		$0	$2,000	$0	$0	$2,000	$0	$2,000	$0	$2,000
27	LWRPKHC	21061	FRIENDS MATCHING ACCOUNT		$5,829	$4,000	$14,747	$0	$18,747	$212	$18,747	$18,535	$4,000
27	LWRPKHC	21066	GAS/OIL		$8,428	$6,000	$0	$0	$6,000	$4,468	$6,362	$0	$6,000
27	LWRPKHC	21809	OPERATING EQUIPMENT EXPENSE		$561	$500	$0	$0	$500	$0	$506	$0	$500
27	LWRPKHC	22045	PRNTG & OFFICE-HERITAGE CENTER		$5,124	$2,700	$0	$0	$2,700	$2,298	$5,281	$0	$2,700
27	LWRPKHC	22234	RENTAL/EVENT SERVICES		$6,443	$4,000	$0	$0	$4,000	$2,950	$5,443	$0	$4,000
27	LWRPKHC	22646	TRAVEL EXPENSE		$278	$600	$0	$0	$600	$0	$798	$0	$600
27	LWRPKHC	22700	ELECTRICITY		$7,714	$2,500	$0	$0	$2,500	$3,236	$5,714	$0	$2,500
27	LWRPKHC	22745	WATER		$3,562	$2,000	$0	$0	$2,000	$432	$4,295	$0	$2,000
27	LWRPKHC	30509	BUILDING SECURITY - POS		$0	$1,000	$0	$0	$1,000	$0	$1,000	$0	$1,000
27	LWRPKHC	30944	ELEVATOR INSPECTION		$1,644	$2,000	$0	$0	$2,000	$480	$1,920	$0	$2,000
27	LWRPKHC	32781	WASTE REMOVAL		$6,047	$3,000	$0	$0	$3,000	$1,079	$5,082	$0	$3,000
			TOTAL EXPENDITURES		**$764,469**	**$585,800**	**$75,151**	**$0**	**$660,951**	**$196,064**	**$840,494**	**$63,860**	**$724,800**

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
						DEPARTMENTAL CHANGES							
27	LWRPKHC	10009	SALARIES AND WAGES		$345,100								$345,100
27	LWRPKHC	10027	OVERTIME		$0								$0
27	LWRPKHC	10072	LIMITED TERM EMPLOYEES		$100,800	$125,000							$225,800
27	LWRPKHC	10088	LTE OUTREACH		$0								$0
27	LWRPKHC	10099	RETIREMENT FUND		$24,900								$24,900
27	LWRPKHC	10108	SOCIAL SECURITY		$34,200	$10,000							$44,200
27	LWRPKHC	10117	HEALTH		$151,000								$151,000
27	LWRPKHC	10153	DENTAL		$7,700								$7,700
27	LWRPKHC	10180	LIFE INSURANCE		$100								$100
27	LWRPKHC	10185	FSA ADMINISTRATION FEE		$100								$100
27	LWRPKHC	10189	WORKERS COMPENSATION		$2,400								$2,400
27	LWRPKHC	10198	UNEMPLOYMENT COMPENSATION		$0								$0
27	LWRPKHC	10207	PROTECTIVE WEAR		$0								$0
27	LWRPKHC	10250	SALARY SAVINGS		($6,900)								($6,900)
27	LWRPKHC	20136	OUTREACH PROGRAMS		$0								$0
27	LWRPKHC	20459	BLDG & GROUNDS REPAIRS & MAINT		$35,100								$35,100
27	LWRPKHC	20744	CREDIT CARD PROCESSING FEES		$2,000								$2,000
27	LWRPKHC	21061	FRIENDS MATCHING ACCOUNT		$4,000								$4,000
27	LWRPKHC	21066	GAS/OIL		$6,000								$6,000
27	LWRPKHC	21809	OPERATING EQUIPMENT EXPENSE		$500								$500
27	LWRPKHC	22045	PRNTG & OFFICE-HERITAGE CENTER		$2,700								$2,700
27	LWRPKHC	22234	RENTAL/EVENT SERVICES		$4,000								$4,000
27	LWRPKHC	22646	TRAVEL EXPENSE		$600								$600
27	LWRPKHC	22700	ELECTRICITY		$2,500								$2,500
27	LWRPKHC	22745	WATER		$2,000								$2,000
27	LWRPKHC	30509	BUILDING SECURITY - POS		$1,000								$1,000
27	LWRPKHC	30944	ELEVATOR INSPECTION		$2,000								$2,000
27	LWRPKHC	32781	WASTE REMOVAL		$3,000								$3,000
			TOTAL EXPENDITURES		**$724,800**	**$135,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$859,800**

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	LWRPKHC	80172	OUTREACH PROGRAM REVENUE		$10,470	$0	$0	$0	$0	$0	$0	$0	$0
27	LWRPKHC	80371	DONATION REVENUE- OUTREACH		$105,000	$0	$0	$0	$0	$0	$0	$0	$0
27	LWRPKHC	84235	RENTAL/EVENT SERVICES REVENUES		$2,608	$5,900	$0	$0	$5,900	$645	$2,642	$0	$5,900
27	LWRPKHC	84270	HERITAGE OPERATIONAL REVENUES		$239,372	$75,000	$0	$0	$75,000	$219,424	$258,511	$0	$75,000
27	LWRPKHC	84305	HERITAGE REVENUES-NON TAX		$43,761	$73,200	$0	$0	$73,200	$16,539	$44,198	$0	$73,200
27	LWRPKHC	84306	FRIENDS MATCHING ACCOUNT		$1,721	$2,000	$0	$0	$2,000	$0	$2,000	$2,000	$2,000
			TOTAL REVENUES		**$402,931**	**$156,100**	**$0**	**$0**	**$156,100**	**$236,609**	**$307,351**	**$2,000**	**$156,100**

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	LWRPKHC	80172	OUTREACH PROGRAM REVENUE		$0								$0
27	LWRPKHC	80371	DONATION REVENUE- OUTREACH		$0								$0
27	LWRPKHC	84235	RENTAL/EVENT SERVICES REVENUES		$5,900								$5,900
27	LWRPKHC	84270	HERITAGE OPERATIONAL REVENUES		$75,000	$145,000							$220,000
27	LWRPKHC	84305	HERITAGE REVENUES-NON TAX		$73,200	($10,000)							$63,200
27	LWRPKHC	84306	FRIENDS MATCHING ACCOUNT		$2,000								$2,000
			TOTAL REVENUES		**$156,100**	**$135,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$291,100**

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	**3. DEPT. NO.**	63	**5. FUND NAME**	General Fund
2. PROGRAM	Lussier Family Heritage Center	**4. PROGRAM NO.**	528/29	**6. FUND NO.**	1110

7. DECISION ITEM TITLE

Reallocation of Expense and Revenue

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

L&WR-HRTG-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

To reallocate expenditures and revenue to better reflect actual costs and revenue received for Lussier Family Heritage Center.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Increase Heritage Center LTE and Social Security expense accounts. Increase Heritage Center Operation revenue and decrease Heritage Non-Tax revenue. The addition of summer camps the past two years has significantly increased operation revenue.

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$135,000
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$135,000
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$135,000
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$135,000
NET COST TO COUNTY	$0

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	20136	OUTREACH PROGRAMS	26,458	24,621			SELF FUNDED		
LWRPKHC	21061	FRIENDS MATCHING ACCOUNT	18,747	18,535			SELF FUNDED		
LWRPKHC	10088	LTE OUTREACH	33,946	20,704			SELF FUNDED		
LWRPKHC	80172	OUTREACH PROGRAM REVENUE					SELF FUNDED		
LWRPKHC	84306	FRIENDS MATCHING ACCOUNT			2,000	2,000	SELF FUNDED		
			~~79,151~~	~~63,860~~	~~2,000~~	~~2,000~~			

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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,610,141	$1,642,414	$0	$4,000	$1,646,414	$379,365	$1,612,268	$1,552,528
Operating Expenses	$165,086	$155,500	$0	$0	$155,500	$35,377	$144,418	$163,780
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,775,226	$1,797,914	$0	$4,000	$1,801,914	$414,742	$1,756,686	$1,716,308
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$41,403	$45,000	$0	$0	$45,000	$0	$41,933	$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	$31,531	$29,800	$0	$0	$29,800	$5,715	$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	$72,935	$74,800	$0	$0	$74,800	$5,715	$71,733	$74,800
GPR SUPPORT	$1,702,292	$1,723,114			$1,727,114			$1,641,508
F.T.E. STAFF	10.000	9.000					9.000	8.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,697,800	($126,447)	($10,545)	($8,280)	$0	$0	$0	$0	$1,552,528
Operating Expenses	$155,500	$0	$0	$8,280	$0	$0	$0	$0	$163,780
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,853,300	($126,447)	($10,545)	$0	$0	$0	$0	$0	$1,716,308
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$45,000	$0	$0	$0	$0	$0	$0	$0	$45,000
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$29,800	$0	$0	$0	$0	$0	$0	$0	$29,800
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$74,800	$0	$0	$0	$0	$0	$0	$0	$74,800
GPR SUPPORT	$1,778,500	($126,447)	($10,545)	$0	$0	$0	$0	$0	$1,641,508
F.T.E. STAFF	9.000	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	8.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$1,853,300	$74,800	$1,778,500
DI #	L&WR-LAKE-1 Eliminate Environmental Planner FTE Position			
DEPT	To eliminate one FTE Environmental Planner position with Lake Management Division.	($126,447)	$0	($126,447)
EXEC				$0
ADOPTED				$0
	NET DI # L&WR-LAKE-1	($126,447)	$0	($126,447)

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

	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI #	L&WR-LAKE-2 Expense Reductions			
DEPT	To reduce expenditures for Lake Management Division.	($10,545)	$0	($10,545)
EXEC				$0
ADOPTED				$0
	NET DI # L&WR-LAKE-2	($10,545)	$0	($10,545)
DI #	L&WR-LAKE-3 Reallocation of Expenses			
DEPT	To reallocate expenditures for Lake Management Division.	$0	$0	$0
EXEC				$0
ADOPTED				$0
	NET DI # L&WR-LAKE-3	$0	$0	$0
	2027 REQUESTED BUDGET	$1,716,308	$74,800	$1,641,508

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DEPARTMENT: Land & Water Resources
PROGRAM: Lake Management

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 1,610,141	$ 1,642,414	$ 0	$ 4,000	$ 1,646,414	$ 379,365	$ 1,612,268	$ 0	$ 1,697,800
OPERATING EXPENSE	165,086	155,500	0	0	155,500	35,377	144,418	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	$ 1,775,226	$ 1,797,914	$ 0	$ 4,000	$ 1,801,914	$ 414,742	$ 1,756,686	$ 0	$ 1,853,300
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	41,403	45,000	0	0	45,000	0	41,933	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	31,531	29,800	0	0	29,800	5,715	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	$ 72,935	$ 74,800	$ 0	$ 0	$ 74,800	$ 5,715	$ 71,733	$ 0	$ 74,800
NET COST:	$ 1,702,292	$ 1,723,114	$ 0	$ 4,000	$ 1,727,114	$ 409,026	$ 1,684,953	$ 0	$ 1,778,500

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	$ 1,697,800	$ (126,447)	$ (10,545)	$ (8,280)	$ 0	$ 0	$ 0	$ 0	$ 1,552,528
OPERATING EXPENSE	155,500	0	0	8,280	0	0	0	0	163,780
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	$ 1,853,300	$ (126,447)	$ (10,545)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,716,308
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:	$ 1,778,500	$ (126,447)	$ (10,545)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,641,508

DEPARTMENT: Land & Water Resources
PROGRAM: Lake Management

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	LWRPKLKM	10009	SALARIES AND WAGES		$759,217	$761,869	$0	$0	$761,869	$146,106	$669,703	$0	$744,400
27	LWRPKLKM	10027	OVERTIME		$4,177	$1,500	$0	$0	$1,500	$694	$4,191	$0	$1,500
27	LWRPKLKM	10072	LIMITED TERM EMPLOYEES		$0	$15,500	$0	$0	$15,500	$0	$15,500	$0	$15,500
27	LWRPKLKM	10098	LTE-WEED CUTTING		$297,853	$290,300	$0	$3,694	$293,994	$0	$297,853	$0	$290,300
27	LWRPKLKM	10099	RETIREMENT FUND		$55,531	$55,229	$0	$0	$55,229	$10,570	$48,520	$0	$53,700
27	LWRPKLKM	10106	LTE-SPECIAL PROJECTS		$0	$2,300	$0	$0	$2,300	$0	$2,300	$0	$2,300
27	LWRPKLKM	10107	LTE-TENNEY LOCKS		$24,679	$17,300	$0	$0	$17,300	$0	$24,679	$0	$17,300
27	LWRPKLKM	10108	SOCIAL SECURITY		$81,913	$83,679	$0	$306	$83,985	$10,880	$76,171	$0	$82,300
27	LWRPKLKM	10117	HEALTH		$324,980	$368,784	$0	$0	$368,784	$92,137	$310,406	$0	$364,400
27	LWRPKLKM	10126	HEALTH-RETIREES		$5,500	$5,500	$0	$0	$5,500	$109,318	$109,318	$0	$84,800
27	LWRPKLKM	10153	DENTAL		$15,693	$16,467	$0	$0	$16,467	$3,181	$15,202	$0	$17,200
27	LWRPKLKM	10171	DISABILITY INSURANCE		$0	$0	$0	$0	$0	$8	$0	$0	$0
27	LWRPKLKM	10180	LIFE INSURANCE		$338	$400	$0	$0	$400	$40	$125	$0	$200
27	LWRPKLKM	10189	WORKERS COMPENSATION		$16,100	$15,800	$0	$0	$15,800	$0	$15,800	$0	$16,300
27	LWRPKLKM	10198	UNEMPLOYMENT COMPENSATION		$20,859	$15,600	$0	$0	$15,600	$5,380	$15,600	$0	$15,600
27	LWRPKLKM	10207	PROTECTIVE WEAR		$3,300	$3,800	$0	$0	$3,800	$1,050	$3,300	$0	$3,300
27	LWRPKLKM	10216	TOOLS ALLOWANCE		$0	$3,600	$0	$0	$3,600	$0	$3,600	$0	$3,600
27	LWRPKLKM	10250	SALARY SAVINGS		$0	($15,214)	$0	$0	($15,214)	$0	$0	$0	($14,900)
27	LWRPKLKM	20459	BLDG & GROUNDS REPAIRS & MAINT		$14,123	$6,900	$0	$0	$6,900	$3,236	$14,650	$0	$6,900
27	LWRPKLKM	20612	COMMUNICATION EQUIPMENT REPAIR		$0	$100	$0	$0	$100	$0	$100	$0	$100
27	LWRPKLKM	21059	FUEL EXPENSE		$46,395	$38,500	$0	$0	$38,500	$3,633	$33,352	$0	$38,500
27	LWRPKLKM	21368	LANDFILL CHARGES FOR DISPOSAL		$6,022	$1,100	$0	$0	$1,100	$1,640	$5,199	$0	$1,100
27	LWRPKLKM	21521	MATERIALS & SUPPLIES-LOCKS		$0	$2,200	$0	$0	$2,200	$0	$2,200	$0	$2,200
27	LWRPKLKM	21639	MISCELLANEOUS DONATION EXPENSE		$1,198	$0	$0	$0	$0	$0	$0	$0	$0
27	LWRPKLKM	21809	OPERATING EQUIPMENT EXPENSE		$84,921	$85,000	$0	$0	$85,000	$20,161	$75,021	$0	$85,000
27	LWRPKLKM	22700	ELECTRICITY		$4,075	$9,000	$0	$0	$9,000	$1,013	$1,796	$0	$9,000
27	LWRPKLKM	22718	HEAT		$0	$700	$0	$0	$700	$0	$700	$0	$700
27	LWRPKLKM	22736	TELEPHONE		$5,244	$9,300	$0	$0	$9,300	$5,244	$8,154	$0	$9,300
27	LWRPKLKM	22745	WATER		$3,108	$2,700	$0	$0	$2,700	$450	$3,246	$0	$2,700
27	LWRPKLKM	22662	UNIFORMS		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$1,775,226**	**$1,797,914**	**$0**	**$4,000**	**$1,801,914**	**$414,742**	**$1,756,686**	**$0**	**$1,853,300**

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DEPARTMENT: Land & Water Resources
PROGRAM: Lake Management

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	LWRPKLKM	10009	SALARIES AND WAGES		$744,400	($80,200)							$664,200
27	LWRPKLKM	10027	OVERTIME		$1,500								$1,500
27	LWRPKLKM	10072	LIMITED TERM EMPLOYEES		$15,500		($10,010)	($5,490)					$0
27	LWRPKLKM	10098	LTE-WEED CUTTING		$290,300								$290,300
27	LWRPKLKM	10099	RETIREMENT FUND		$53,700	($5,775)							$47,925
27	LWRPKLKM	10106	LTE-SPECIAL PROJECTS		$2,300			($2,300)					$0
27	LWRPKLKM	10107	LTE-TENNEY LOCKS		$17,300								$17,300
27	LWRPKLKM	10108	SOCIAL SECURITY		$82,300	($6,135)	($535)	($490)					$75,140
27	LWRPKLKM	10117	HEALTH		$364,400	($34,041)							$330,359
27	LWRPKLKM	10126	HEALTH-RETIREES		$84,800								$84,800
27	LWRPKLKM	10153	DENTAL		$17,200	($1,900)							$15,300
27	LWRPKLKM	10171	DISABILITY INSURANCE		$0								$0
27	LWRPKLKM	10180	LIFE INSURANCE		$200								$200
27	LWRPKLKM	10189	WORKERS COMPENSATION		$16,300								$16,300
27	LWRPKLKM	10198	UNEMPLOYMENT COMPENSATION		$15,600								$15,600
27	LWRPKLKM	10207	PROTECTIVE WEAR		$3,300								$3,300
27	LWRPKLKM	10216	TOOLS ALLOWANCE		$3,600								$3,600
27	LWRPKLKM	10250	SALARY SAVINGS		($14,900)	$1,604							($13,296)
27	LWRPKLKM	20459	BLDG & GROUNDS REPAIRS & MAINT		$6,900								$6,900
27	LWRPKLKM	20612	COMMUNICATION EQUIPMENT REPAIR		$100								$100
27	LWRPKLKM	21059	FUEL EXPENSE		$38,500								$38,500
27	LWRPKLKM	21368	LANDFILL CHARGES FOR DISPOSAL		$1,100								$1,100
27	LWRPKLKM	21521	MATERIALS & SUPPLIES-LOCKS		$2,200								$2,200
27	LWRPKLKM	21639	MISCELLANEOUS DONATION EXPENSE		$0								$0
27	LWRPKLKM	21809	OPERATING EQUIPMENT EXPENSE		$85,000								$85,000
27	LWRPKLKM	22700	ELECTRICITY		$9,000								$9,000
27	LWRPKLKM	22718	HEAT		$700								$700
27	LWRPKLKM	22736	TELEPHONE		$9,300								$9,300
27	LWRPKLKM	22745	WATER		$2,700								$2,700
27	LWRPKLKM	22662	UNIFORMS		$0			$8,280					$8,280
			TOTAL EXPENDITURES		**$1,853,300**	**($126,447)**	**($10,545)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,716,308**

DEPARTMENT: Land & Water Resources
PROGRAM: Lake Management

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	LWRPKLKM	84740	WEEDCUTTING REVENUE		$36,933	$40,000	$0	$0	$40,000	$0	$36,933	$0	$40,000
27	LWRPKLKM	84752	LOCK FEES		$31,531	$29,800	$0	$0	$29,800	$5,715	$29,800	$0	$29,800
27	LWRPKLKM	84766	BOOM MAINTENANCE REVENUE		$4,470	$5,000	$0	$0	$5,000	$0	$5,000	$0	$5,000
			TOTAL REVENUES		**$72,935**	**$74,800**	**$0**	**$0**	**$74,800**	**$5,715**	**$71,733**	**$0**	**$74,800**

DEPARTMENT: Land & Water Resources
PROGRAM: Lake Management

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	LWRPKLKM	84740	WEEDCUTTING REVENUE		$40,000								$40,000
27	LWRPKLKM	84752	LOCK FEES		$29,800								$29,800
27	LWRPKLKM	84766	BOOM MAINTENANCE REVENUE		$5,000								$5,000
			TOTAL REVENUES		**$74,800**	**$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

Eliminate Environmental Planner FTE Position

9. DECISION ITEM NUMBER

L&WR-LAKE-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
1856	Environmental Planner	-1.000	1/1/2027
	TOTAL REQUESTED FTE CHANGE	-1.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

To eliminate one FTE Environmental Planner position with Lake Management Division.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($126,447)
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	($126,447)
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	($126,447)

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

Eliminate Environmental Planner FTE Position

9. DECISION ITEM NUMBER

L&WR-LAKE-1

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
1856	Environmental Planner	P	09-00	NO	

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

		1856							
BASE SALARY	Instructions for this section: In the column	($80,200)							
LONGEVITY	for each position, enter the appropriate data								
INCENTIVE	from the new position request printout.								
RETIREMENT		(5,775)							
FICA	For the "Items under $500", "Capital" and	(6,135)							
HEALTH	"Revenue" sections, please use columns	(34,041)							
DENTAL	M, N. and O to give a short description of	(1,900)							
DISABILITY	each item included.								
LIFE									
WORKERS COMP	Suggestion: "Freeze" the line titles in column								
PROTECTIVE	L and the Column headings by using								
TOOL ALL.	the "Freeze Panes" feature so that you can								
BAR DUES	move across the screen to the right								
UNIFORMS	and down without losing that information.								
SALARY SAVGS		1,604							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	($126,447)	$0	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
	TOTAL REVENUES	$0	$0	$0	$0	$0	$0	$0	$0

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	**3. DEPT. NO.**	63	**5. FUND NAME**	General Fund
2. PROGRAM	Lake Management	**4. PROGRAM NO.**	528/37	**6. FUND NO.**	1110

7. DECISION ITEM TITLE

Expense Reductions

9. DECISION ITEM NUMBER

L&WR-LAKE-2

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

To reduce expenditures for Lake Management Division.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Decrease Lake Management LTE and Social Security expense accounts.

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($10,545)
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	($10,545)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$0
NET COST TO COUNTY	($10,545)

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

Reallocation of Expenses

9. DECISION ITEM NUMBER

L&WR-LAKE-3

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

To reallocate expenditures for Lake Management Division.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Decrease LTE-Special Project and Lake Management LTE expense accounts. Decrease social security expense account. Create and increase new Uniforms expense account.

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($8,280)
OPERATING EXPENSE	$8,280
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$0
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$0
NET COST TO COUNTY	$0

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BUDGET CARRYFORWARD REQUEST

DEPT: LAND & WATER RESOURCES
PROG: LAKE MANAGEMENT

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES MODIFIED BUDGET	EXPENDITURES ESTIMATED CARRYFWD	REVENUES MODIFIED BUDGET	REVENUES ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
LWRPKLKM	21639	MISCELLANEOUS DONATION EXPENSE					SELF FUNDED		
LWRPKLKM	81520						SELF FUNDED		

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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$5,424,112	$5,113,680	$281,009	$49,402	$5,444,091	$1,469,772	$5,550,840	$5,397,200
Operating Expenses	$1,472,966	$961,785	$788,562	$275,387	$2,025,734	$270,515	$2,266,056	$1,039,150
Contractual Services	$352,749	$321,000	$0	$33,000	$354,000	$86,369	$333,187	$321,000
Operating Capital	$0	$0	$254,015	$0	$254,015	$0	$254,015	$0
TOTAL	$7,249,827	$6,396,465	$1,323,586	$357,789	$8,077,840	$1,826,655	$8,404,098	$6,757,350
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$419,785	$482,492	$362,262	$20,000	$864,754	$22,275	$845,004	$482,492
Licenses & Permits	$82,570	$76,100	($4,000)	$0	$72,100	$16,752	$55,355	$76,100
Fines, Forfeits & Penalties	$27,186	$23,000	$0	$0	$23,000	$5,535	$20,226	$28,000
Public Charges for Services	$1,830,486	$1,765,075	$228,711	$337,789	$2,331,575	$570,900	$2,274,844	$1,929,525
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$67,220	$27,100	$0	$0	$27,100	$0	$0	$27,100
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,427,246	$2,373,767	$586,973	$357,789	$3,318,529	$615,462	$3,195,429	$2,543,217
GPR SUPPORT	$4,822,581	$4,022,698			$4,759,311			$4,214,133
F.T.E. STAFF	37.000	36.000					36.000	36.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$5,349,900	$0	$47,300	$0	$0	$0	$0	$0	$5,397,200
Operating Expenses	$961,785	$32,915	$25,000	$19,450	$0	$0	$0	$0	$1,039,150
Contractual Services	$321,000	$0	$0	$0	$0	$0	$0	$0	$321,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$6,632,685	$32,915	$72,300	$19,450	$0	$0	$0	$0	$6,757,350
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	$23,000	$0	$5,000	$0	$0	$0	$0	$0	$28,000
Public Charges for Services	$1,765,075	$125,000	$20,000	$19,450	$0	$0	$0	$0	$1,929,525
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	$2,373,767	$125,000	$25,000	$19,450	$0	$0	$0	$0	$2,543,217
GPR SUPPORT	$4,258,918	($92,085)	$47,300	$0	$0	$0	$0	$0	$4,214,133
F.T.E. STAFF	36.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	36.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$6,632,685	$2,373,767	$4,258,918
DI #	L&WR-PARK-1 Expense Reduction and Revenue Increase			
DEPT	To increase expenditures and revenue received for Parks Division.	$32,915	$125,000	($92,085)
EXEC				$0
ADOPTED				$0
	NET DI # L&WR-PARK-1	$32,915	$125,000	($92,085)

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

	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI #	L&WR-PARK-2 Reallocation of Expense and Revenue			
DEPT	To reallocate expenditures and revenue for Park Division to better reflect actual costs and earnings.	$72,300	$25,000	$47,300
EXEC				$0
ADOPTED				$0
	NET DI # L&WR-PARK-2	$72,300	$25,000	$47,300
DI #	L&WR-PARK-3 Increase Morton Forest Maintenance Expense and Revenue			
DEPT	To increase expenditures and revenue for Morton Forest maintenance.	$19,450	$19,450	$0
EXEC				$0
ADOPTED				$0
	NET DI # L&WR-PARK-3	$19,450	$19,450	$0
	2027 REQUESTED BUDGET	$6,757,350	$2,543,217	$4,214,133

DEPARTMENT: Land & Water Resources
PROGRAM: Parks

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 5,424,112	$ 5,113,680	$ 281,009	$ 49,402	$ 5,444,091	$ 1,469,772	$ 5,550,840	$ 283,183	$ 5,349,900
OPERATING EXPENSE	1,472,966	961,785	788,562	275,387	2,025,734	270,515	2,266,056	1,126,024	961,785
CONTRACTUAL SERVICES	352,749	321,000	0	33,000	354,000	86,369	333,187	0	321,000
OPERATING CAPITAL	0	0	254,015	0	254,015	0	254,015	254,015	0
TOTAL PROGRAM EXPENDITURES	$ 7,249,827	$ 6,396,465	$ 1,323,586	$ 357,789	$ 8,077,840	$ 1,826,655	$ 8,404,098	$ 1,663,222	$ 6,632,685
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	419,785	482,492	362,262	20,000	864,754	22,275	845,004	681,389	482,492
LICENSES & PERMITS	82,570	76,100	(4,000)	0	72,100	16,752	55,355	0	76,100
FINES, FORFEITS & PENALTIES	27,186	23,000	0	0	23,000	5,535	20,226	0	23,000
PUBLIC CHARGE FOR SERVICE	1,830,486	1,765,075	228,711	337,789	2,331,575	570,900	2,274,844	527,441	1,765,075
MISCELLANEOUS	67,220	27,100	0	0	27,100	0	0	0	27,100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 2,427,246	$ 2,373,767	$ 586,973	$ 357,789	$ 3,318,529	$ 615,462	$ 3,195,429	$ 1,208,829	$ 2,373,767
NET COST:	$ 4,822,581	$ 4,022,698	$ 736,613	$ 0	$ 4,759,311	$ 1,211,194	$ 5,208,669	$ 454,393	$ 4,258,918

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	$ 5,349,900	$ 0	$ 47,300	$ 0	$ 0	$ 0	$ 0	$ 0	$ 5,397,200
OPERATING EXPENSE	961,785	32,915	25,000	19,450	0	0	0	0	1,039,150
CONTRACTUAL SERVICES	321,000	0	0	0	0	0	0	0	321,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 6,632,685	$ 32,915	$ 72,300	$ 19,450	$ 0	$ 0	$ 0	$ 0	$ 6,757,350
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	23,000	0	5,000	0	0	0	0	0	28,000
PUBLIC CHARGE FOR SERVICE	1,765,075	75,000	20,000	19,450	0	0	0	0	1,879,525
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	$ 2,373,767	$ 75,000	$ 25,000	$ 19,450	$ 0	$ 0	$ 0	$ 0	$ 2,493,217
NET COST:	$ 4,258,918	$ (42,085)	$ 47,300	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,264,133

DEPARTMENT: Land & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	LWRPKOP	10009	SALARIES AND WAGES		$2,838,539	$2,814,075	$0	$0	$2,814,075	$748,036	$2,770,818	$0	$2,897,200
27	LWRPKOP	10027	OVERTIME		$54,022	$12,600	$0	$0	$12,600	$3,748	$55,592	$0	$12,600
27	LWRPKOP	10072	LIMITED TERM EMPLOYEES		$420,127	$435,700	$0	$0	$435,700	$0	$420,127	$0	$435,700
27	LWRPKOP	10079	LTE-LAND MANAGEMENT/RESTORATN		$195,122	$35,500	$222,588	$18,579	$276,667	$31,388	$276,653	$245,280	$35,500
27	LWRPKOP	10082	LIMITED TERM EMPL-RANGER		$125,078	$116,100	$0	$0	$116,100	$0	$116,078	$0	$116,100
27	LWRPKOP	10090	PER MEETING		$445	$0	$0	$0	$0	$277	$445	$0	$0
27	LWRPKOP	10096	LTE-PARKS APPRENTICESHIP		$0	$0	$46,400	$0	$46,400	$0	$46,400	$0	$0
27	LWRPKOP	10099	RETIREMENT FUND		$210,241	$206,068	$0	$0	$206,068	$47,898	$200,175	$0	$209,600
27	LWRPKOP	10102	LTE-DONALD PARK		$7,729	$0	$0	$0	$0	$0	$0	$0	$0
27	LWRPKOP	10103	ASSIST VOLUNTEER COORDINATOR		$24,978	$0	$8,991	$27,312	$36,303	$6,451	$36,303	$29,852	$0
27	LWRPKOP	10104	LTE-ASSISTANT PARK PLANNER		$11,806	$7,500	$3,029	$0	$10,529	$2,478	$11,733	$8,051	$7,500
27	LWRPKOP	10108	SOCIAL SECURITY		$283,133	$262,450	$0	$3,511	$265,961	$60,270	$287,870	$0	$268,600
27	LWRPKOP	10117	HEALTH		$932,347	$1,049,384	$0	$0	$1,049,384	$307,763	$985,581	$0	$1,154,900
27	LWRPKOP	10126	HEALTH-RETIREES		$82,826	$103,500	$0	$0	$103,500	$226,787	$226,787	$0	$124,000
27	LWRPKOP	10153	DENTAL		$49,712	$52,667	$0	$0	$52,667	$11,882	$51,602	$0	$57,500
27	LWRPKOP	10171	DISABILITY INSURANCE		$2,752	$2,300	$0	$0	$2,300	$928	$2,781	$0	$2,800
27	LWRPKOP	10180	LIFE INSURANCE		$907	$1,084	$0	$0	$1,084	$197	$761	$0	$900
27	LWRPKOP	10185	FSA ADMINISTRATION FEE		$230	$200	$0	$0	$200	$0	$200	$0	$200
27	LWRPKOP	10189	WORKERS COMPENSATION		$69,600	$39,200	$0	$0	$39,200	$0	$39,200	$0	$40,400
27	LWRPKOP	10198	UNEMPLOYMENT COMPENSATION		$35,618	$8,500	$0	$0	$8,500	$15,070	$9,616	$0	$8,500
27	LWRPKOP	10207	PROTECTIVE WEAR		$31,044	$18,300	$0	$0	$18,300	$6,599	$12,118	$0	$31,000
27	LWRPKOP	10216	TOOLS ALLOWANCE		$0	$4,500	$0	$0	$4,500	$0	$0	$0	$4,500
27	LWRPKOP	10243	RETIREE SICK LEAVE CASH PAYOUT		$47,857	$0	$0	$0	$0	$0	$0	$0	$0
27	LWRPKOP	10250	SALARY SAVINGS		$0	($55,948)	$0	$0	($55,948)	$0	$0	$0	($57,600)
27	LWRPKOP	20071	ANDERSON FARM DEVELOPMENT		$5,598	$0	$90,527	$0	$90,527	$0	$90,527	$90,527	$0
27	LWRPKOP	20072	ANDERSON FARM MAINTENANCE		$3,032	$0	$600	$0	$600	$1,686	$970	($1,085)	$0
27	LWRPKOP	20121	HABITAT PARTNERSHIP FUND GRANT		$0	$0	$69,388	$0	$69,388	$0	$69,388	$69,388	$0
27	LWRPKOP	20127	MORTON FOREST MAINTENANCE		$17,835	$0	$1,468	$19,466	$20,934	$5,191	$20,934	$15,744	$0
27	LWRPKOP	20130	TURKEY STAMP EXPENSE		$0	$0	$3,064	$0	$3,064	$0	$3,064	$3,064	$0
27	LWRPKOP	20137	PHEASANT BRANCH RESTORATN EXP		$0	$0	$2,925	$0	$2,925	$0	$2,925	$0	$0
27	LWRPKOP	20254	TIMBER MANAGEMENT EXPENSE		$6,000	$100	$70,354	$280,577	$351,031	$0	$351,031	$351,031	$100
27	LWRPKOP	20259	WILKE PRAIRIE EXPENSE		$7,415	$0	$25,345	$0	$25,345	$0	$25,345	$25,345	$0
27	LWRPKOP	20264	WALKING IRON PARK STAMP EXPENS		$0	$0	$2,528	$0	$2,528	$0	$2,528	$0	$0
27	LWRPKOP	20286	MERCHANDISE & EVENT EXPENSE		$38	$100	$0	$0	$100	$0	$100	$0	$100
27	LWRPKOP	20313	ADULT CONSERVATION TEAM		$6,222	$7,500	$0	$8,344	$15,844	$3,181	$15,844	$12,663	$7,500
27	LWRPKOP	20412	BADGER MILL CREEK RESTORATION		$0	$0	$20,287	$0	$20,287	$0	$20,287	$20,287	$0
27	LWRPKOP	20459	BLDG & GROUNDS REPAIRS & MAINT		$253,902	$115,075	$0	$0	$115,075	$44,998	$115,075	$0	$115,075
27	LWRPKOP	20522	CAMPGROUND & PARK INSPECT FEES		$4,851	$2,100	$0	$0	$2,100	$0	$4,851	$0	$2,100
27	LWRPKOP	20635	COMMUNITY GARDENS COST SHARE		$25,027	$25,000	$0	$0	$25,000	$0	$25,000	$0	$25,000
27	LWRPKOP	20637	COMMUNITY PARTNER GRANT EXP		$15,043	$0	$0	$0	$0	$0	$0	$0	$0
27	LWRPKOP	20744	CREDIT CARD PROCESSING FEES		$43,081	$24,500	$0	$0	$24,500	$14,922	$44,060	$0	$24,500
27	LWRPKOP	20918	DOOR CREEK DEVELOPMENT EXPENSE		$0	$0	$44,371	$0	$44,371	$0	$44,371	$0	$0
27	LWRPKOP	20933	DYRESON BUILDING & GROUNDS EXP		$0	$0	$8,143	$0	$8,143	$0	$8,143	$0	$0
27	LWRPKOP	20990	EXPENDABLE SUPPLIES		$23,203	$24,700	$0	$0	$24,700	$20,913	$24,700	$0	$24,700
27	LWRPKOP	21026	FERTILIZER-SEED & CHEMICALS		$20,581	$8,000	$0	$0	$8,000	$0	$20,976	$0	$8,000
27	LWRPKOP	21053	FRIENDS OF THE PARK		$58,412	$26,000	$164,655	($33,000)	$157,655	$15,955	$157,655	$141,701	$26,000
27	LWRPKOP	21054	FRIENDS OF LKVW CNSRV & GRNDS		$16,195	$0	$199,789	$0	$199,789	$0	$199,789	$199,789	$0
27	LWRPKOP	21059	FUEL EXPENSE		$190,323	$100,800	$0	$0	$100,800	$21,316	$184,443	$0	$100,800
27	LWRPKOP	21068	FOREST PROTECTION MEASURES		$35,409	$35,000	$0	$0	$35,000	$5,226	$35,000	$0	$35,000
27	LWRPKOP	21069	FORESTRY IRA GRANT		$106,813	$118,800	$61,988	$0	$180,788	$2,250	$180,788	$178,538	$118,800
27	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE		$0	$0	$3,245	$0	$3,245	$0	$3,245	$3,245	$0
27	LWRPKOP	21217	IMMUNIZATION		$795	$1,000	$0	$0	$1,000	$0	$1,000	$0	$1,000
27	LWRPKOP	21285	INVASIVE SPECIES CONTROL		$0	$500	$3,450	$0	$3,950	$0	$3,950	$0	$500
27	LWRPKOP	21377	LAND MANAGEMENT SUPPLIES		$33,702	$15,000	$0	$0	$15,000	$4,390	$15,000	$0	$15,000
27	LWRPKOP	21378	LANDSCAPE & SITEWORK		$4,320	$2,000	$0	$0	$2,000	$0	$2,000	$0	$2,000
27	LWRPKOP	21413	LIBRARY		$0	$100	$0	$0	$100	$0	$100	$0	$100
27	LWRPKOP	21482	MADISON STORMWATER UTILITY EXP		$52,020	$41,000	$0	$0	$41,000	$13,104	$52,985	$0	$41,000
27	LWRPKOP	21712	NFWF GRANT EXPENSE		$7,536	$0	$7,536	$0	$7,536	$0	$7,536	$7,536	$0
27	LWRPKOP	21809	OPERATING EQUIPMENT EXPENSE		$256,182	$144,160	$647	$0	$144,807	$65,811	$226,513	$0	$144,160

DEPARTMENT: Land & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	LWRPKOP	22043	PRTNG STA & OFFICE SUPPLIES		$48,217	$27,200	$0	$0	$27,200	$11,595	$44,877	$0	$27,200
27	LWRPKOP	22386	SILVERWOOD MAINTENANCE		$12	$0	$0	$0	$0	$0	$0	$0	$0
27	LWRPKOP	22404	SNOWMOBILE TRAIL PROGRAM		$93,158	$114,690	$0	$0	$114,690	$0	$114,690	$0	$114,690
27	LWRPKOP	22646	TRAVEL EXPENSE		$19	$3,460	$0	$0	$3,460	$0	$256	$0	$3,460
27	LWRPKOP	22662	UNIFORMS		$11,077	$10,000	$0	$0	$10,000	$9,663	$11,077	$0	$10,000
27	LWRPKOP	22700	ELECTRICITY		$97,575	$90,000	$0	$0	$90,000	$23,102	$96,126	$0	$90,000
27	LWRPKOP	22745	WATER		$29,373	$25,000	$0	$0	$25,000	$7,212	$30,656	$0	$25,000
27	LWRPKOP	22793	WALKING IRON WOLF		$0	$0	$8,251	$0	$8,251	$0	$8,251	$8,251	$0
27	LWRPKOP	31132	HARDWARE & SOFTWARE MAINTENANC		$35,685	$35,000	$0	$0	$35,000	$22,854	$35,166	$0	$35,000
27	LWRPKOP	31968	POS-SECURITY & GROUNDS MAINT		$1,900	$5,000	$0	$0	$5,000	$0	$4,554	$0	$5,000
27	LWRPKOP	31984	POS-FRESH START GRADS		$50,000	$0	$0	$0	$0	$0	$0	$0	$0
27	LWRPKOP	31985	POS-FRESH START YOUTH CONSERV		$144,737	$150,000	$0	$33,000	$183,000	$14,485	$183,000	$0	$150,000
27	LWRPKOP	32781	WASTE REMOVAL		$114,427	$125,000	$0	$0	$125,000	$43,031	$104,467	$0	$125,000
27	LWRPKOP	32788	WDNR LAND USE		$6,000	$6,000	$0	$0	$6,000	$6,000	$6,000	$0	$6,000
27	LWRPKOP	47150	CAMROCK PARK RESTORATION		$0	$0	$10,879	$0	$10,879	$0	$10,879	$10,879	$0
27	LWRPKOP	47768	MADISON PRAIRIE DEVELOPMENT		$0	$0	$189,021	$0	$189,021	$0	$189,021	$189,021	$0
27	LWRPKOP	48013	CRYSTAL LAKE BOAT LAUNCH		$0	$0	$50,000	$0	$50,000	$0	$50,000	$50,000	$0
27	LWRPKOP	48676	STEWART LAKE IMPROVEMENT		$0	$0	$4,115	$0	$4,115	$0	$4,115	$4,115	$0
27	LWRPKOP	10097	LTE-FORESTRY		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$7,249,827**	**$6,396,465**	**$1,323,586**	**$357,789**	**$8,077,840**	**$1,826,655**	**$8,404,098**	**$1,663,222**	**$6,632,685**

DEPARTMENT: Land & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	LWRPKOP	10009	SALARIES AND WAGES		$2,897,200								$2,897,200
27	LWRPKOP	10027	OVERTIME		$12,600								$12,600
27	LWRPKOP	10072	LIMITED TERM EMPLOYEES		$435,700								$435,700
27	LWRPKOP	10079	LTE-LAND MANAGEMENT/RESTORATN		$35,500								$35,500
27	LWRPKOP	10082	LIMITED TERM EMPL-RANGER		$116,100								$116,100
27	LWRPKOP	10090	PER MEETING		$0								$0
27	LWRPKOP	10096	LTE-PARKS APPRENTICESHIP		$0								$0
27	LWRPKOP	10099	RETIREMENT FUND		$209,600								$209,600
27	LWRPKOP	10102	LTE-DONALD PARK		$0								$0
27	LWRPKOP	10103	ASSIST VOLUNTEER COORDINATOR		$0								$0
27	LWRPKOP	10104	LTE-ASSISTANT PARK PLANNER		$7,500								$7,500
27	LWRPKOP	10108	SOCIAL SECURITY		$268,600		$2,500						$271,100
27	LWRPKOP	10117	HEALTH		$1,154,900								$1,154,900
27	LWRPKOP	10126	HEALTH-RETIREES		$124,000								$124,000
27	LWRPKOP	10153	DENTAL		$57,500								$57,500
27	LWRPKOP	10171	DISABILITY INSURANCE		$2,800								$2,800
27	LWRPKOP	10180	LIFE INSURANCE		$900								$900
27	LWRPKOP	10185	FSA ADMINISTRATION FEE		$200								$200
27	LWRPKOP	10189	WORKERS COMPENSATION		$40,400								$40,400
27	LWRPKOP	10198	UNEMPLOYMENT COMPENSATION		$8,500								$8,500
27	LWRPKOP	10207	PROTECTIVE WEAR		$31,000								$31,000
27	LWRPKOP	10216	TOOLS ALLOWANCE		$4,500								$4,500
27	LWRPKOP	10243	RETIREE SICK LEAVE CASH PAYOUT		$0								$0
27	LWRPKOP	10250	SALARY SAVINGS		($57,600)								($57,600)
27	LWRPKOP	20071	ANDERSON FARM DEVELOPMENT		$0								$0
27	LWRPKOP	20072	ANDERSON FARM MAINTENANCE		$0								$0
27	LWRPKOP	20121	HABITAT PARTNERSHIP FUND GRANT		$0								$0
27	LWRPKOP	20127	MORTON FOREST MAINTENANCE		$0			$19,450					$19,450
27	LWRPKOP	20130	TURKEY STAMP EXPENSE		$0								$0
27	LWRPKOP	20137	PHEASANT BRANCH RESTORATN EXP		$0								$0
27	LWRPKOP	20254	TIMBER MANAGEMENT EXPENSE		$100								$100
27	LWRPKOP	20259	WILKE PRAIRIE EXPENSE		$0								$0
27	LWRPKOP	20264	WALKING IRON PARK STAMP EXPENS		$0								$0
27	LWRPKOP	20286	MERCHANDISE & EVENT EXPENSE		$100								$100
27	LWRPKOP	20313	ADULT CONSERVATION TEAM		$7,500								$7,500
27	LWRPKOP	20412	BADGER MILL CREEK RESTORATION		$0								$0
27	LWRPKOP	20459	BLDG & GROUNDS REPAIRS & MAINT		$115,075								$115,075
27	LWRPKOP	20522	CAMPGROUND & PARK INSPECT FEES		$2,100								$2,100
27	LWRPKOP	20635	COMMUNITY GARDENS COST SHARE		$25,000								$25,000
27	LWRPKOP	20637	COMMUNITY PARTNER GRANT EXP		$0								$0
27	LWRPKOP	20744	CREDIT CARD PROCESSING FEES		$24,500		$25,000						$49,500
27	LWRPKOP	20918	DOOR CREEK DEVELOPMENT EXPENSE		$0								$0
27	LWRPKOP	20933	DYRESON BUILDING & GROUNDS EXP		$0								$0
27	LWRPKOP	20990	EXPENDABLE SUPPLIES		$24,700								$24,700
27	LWRPKOP	21026	FERTILIZER-SEED & CHEMICALS		$8,000								$8,000
27	LWRPKOP	21053	FRIENDS OF THE PARK		$26,000								$26,000
27	LWRPKOP	21054	FRIENDS OF LKVW CNSRV & GRNDS		$0								$0
27	LWRPKOP	21059	FUEL EXPENSE		$100,800								$100,800
27	LWRPKOP	21068	FOREST PROTECTION MEASURES		$35,000								$35,000
27	LWRPKOP	21069	FORESTRY IRA GRANT		$118,800								$118,800
27	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE		$0								$0
27	LWRPKOP	21217	IMMUNIZATION		$1,000								$1,000
27	LWRPKOP	21285	INVASIVE SPECIES CONTROL		$500								$500
27	LWRPKOP	21377	LAND MANAGEMENT SUPPLIES		$15,000								$15,000
27	LWRPKOP	21378	LANDSCAPE & SITEWORK		$2,000								$2,000
27	LWRPKOP	21413	LIBRARY		$100								$100
27	LWRPKOP	21482	MADISON STORMWATER UTILITY EXP		$41,000								$41,000
27	LWRPKOP	21712	NFWF GRANT EXPENSE		$0								$0
27	LWRPKOP	21809	OPERATING EQUIPMENT EXPENSE		$144,160	$32,915							$177,075

DEPARTMENT: Land & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	LWRPKOP	22043	PRTNG STA & OFFICE SUPPLIES		$27,200								$27,200
27	LWRPKOP	22386	SILVERWOOD MAINTENANCE		$0								$0
27	LWRPKOP	22404	SNOWMOBILE TRAIL PROGRAM		$114,690								$114,690
27	LWRPKOP	22646	TRAVEL EXPENSE		$3,460								$3,460
27	LWRPKOP	22662	UNIFORMS		$10,000								$10,000
27	LWRPKOP	22700	ELECTRICITY		$90,000								$90,000
27	LWRPKOP	22745	WATER		$25,000								$25,000
27	LWRPKOP	22793	WALKING IRON WOLF		$0								$0
27	LWRPKOP	31132	HARDWARE & SOFTWARE MAINTENANC		$35,000								$35,000
27	LWRPKOP	31968	POS-SECURITY & GROUNDS MAINT		$5,000								$5,000
27	LWRPKOP	31984	POS-FRESH START GRADS		$0								$0
27	LWRPKOP	31985	POS-FRESH START YOUTH CONSERV		$150,000								$150,000
27	LWRPKOP	32781	WASTE REMOVAL		$125,000								$125,000
27	LWRPKOP	32788	WDNR LAND USE		$6,000								$6,000
27	LWRPKOP	47150	CAMROCK PARK RESTORATION		$0								$0
27	LWRPKOP	47768	MADISON PRAIRIE DEVELOPMENT		$0								$0
27	LWRPKOP	48013	CRYSTAL LAKE BOAT LAUNCH		$0								$0
27	LWRPKOP	48676	STEWART LAKE IMPROVEMENT		$0								$0
27	LWRPKOP	10097	LTE-FORESTRY		$0		$44,800						$44,800
			TOTAL EXPENDITURES		**$6,632,685**	**$32,915**	**$72,300**	**$19,450**	**$0**	**$0**	**$0**	**$0**	**$6,757,350**

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DEPARTMENT: Land & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	LWRPKOP	80096	HABITAT PARTNERSHIP FUND GRANT		$0	$0	$72,605	$0	$72,605	$0	$72,605	$72,605	$0
27	LWRPKOP	80102	US FISH & WILDLIFE GRANT		$0	$0	$0	$20,000	$20,000	$0	$20,000	$20,000	$0
27	LWRPKOP	80110	ANDERSON FARM DEVELOPMENT		$8,647	$0	$79,230	$0	$79,230	$9,302	$79,230	$69,928	$0
27	LWRPKOP	80127	MORTON FOREST MCT REVENUE		$18,314	$0	$0	$19,466	$19,466	$0	$19,466	$0	$0
27	LWRPKOP	80135	PHEASANT BRANCH RESTORATION		$25,000	$0	$45,000	$0	$45,000	$0	$25,250	$45,000	$0
27	LWRPKOP	80169	FORESTRY IRA GRANT		$271,620	$331,402	$212,382	$0	$543,784	$0	$543,784	$543,784	$331,402
27	LWRPKOP	80198	NFWF GRANT REVENUE		$150,181	$0	$149,282	$0	$149,282	$0	$149,282	$149,282	$0
27	LWRPKOP	81566	DONATIONS		$3,217	$0	$0	$0	$0	$0	$0	$0	$0
27	LWRPKOP	81590	STATE AID - SNOWMOBILE TRAIL		$100,889	$114,690	$0	$0	$114,690	$0	$114,690	$0	$114,690
27	LWRPKOP	82957	US FISH & WILDLIFE GRANT REV		$0	$5,000	$10,000	$0	$15,000	$0	$15,000	$0	$5,000
27	LWRPKOP	84207	VIOLATION FEES REVENUE		$27,186	$23,000	$0	$0	$23,000	$5,535	$20,226	$0	$23,000
27	LWRPKOP	84209	GROUP CAMP REVENUE		$17,358	$13,500	$0	$0	$13,500	$4,114	$17,012	$0	$13,500
27	LWRPKOP	84210	BEVERAGE PERMIT REVENUE		$0	$7,000	$0	$0	$7,000	$0	$0	$0	$7,000
27	LWRPKOP	84211	DUMP STATION FEES		$2,873	$5,000	$0	$0	$5,000	$28	$5,000	$0	$5,000
27	LWRPKOP	84213	PICNIC TABLE RENTAL REVENUE		$0	$1,500	$0	$0	$1,500	$0	$1,500	$0	$1,500
27	LWRPKOP	84214	SPECIAL EVENTS REVENUE		$14,006	$20,500	$0	$0	$20,500	$3,456	$19,909	$0	$20,500
27	LWRPKOP	84215	WOOD SALES REVENUE		$14,099	$16,000	$0	$0	$16,000	$30	$16,000	$0	$16,000
27	LWRPKOP	84216	HORSE TRAIL PASS FEES		$3,994	$4,800	$0	$0	$4,800	$982	$4,122	$0	$4,800
27	LWRPKOP	84217	MOUNTAIN BIKE TRAIL PASS FEES		$40,122	$45,000	$0	$0	$45,000	$10,476	$35,699	$0	$45,000
27	LWRPKOP	84218	SKIING PASS		$14,997	$20,000	$0	$0	$20,000	$2,168	$15,147	$0	$20,000
27	LWRPKOP	84219	STATE TRAIL PERMITS		$56,570	$76,100	$0	$0	$76,100	$16,752	$55,355	$0	$76,100
27	LWRPKOP	84220	CAMPING FEES		$423,274	$515,000	$0	$0	$515,000	$147,150	$546,372	$0	$515,000
27	LWRPKOP	84221	SHELTER FEES		$83,810	$75,000	$0	$0	$75,000	$35,378	$98,299	$0	$75,000
27	LWRPKOP	84222	BOAT LAUNCH FEES		$225,516	$245,000	$0	$0	$245,000	$83,248	$207,212	$0	$245,000
27	LWRPKOP	84224	DOG PARK FEES		$252,889	$310,100	$0	$0	$310,100	$114,883	$291,664	$0	$310,100
27	LWRPKOP	84225	COMBINED TRAIL PASS FEES		$1,612	$2,500	$0	$0	$2,500	$408	$2,672	$0	$2,500
27	LWRPKOP	84226	DISC GOLF FEES		$137,883	$145,000	$0	$0	$145,000	$57,953	$145,000	$0	$145,000
27	LWRPKOP	84227	MISC PERMITS		$0	$3,500	$0	$0	$3,500	$0	$0	$0	$3,500
27	LWRPKOP	84228	AERO MODELING PERMIT FEES		$2,147	$2,150	$0	$0	$2,150	$1,038	$2,417	$0	$2,150
27	LWRPKOP	84229	TENT SETUP CHARGE		$1,019	$450	$0	$0	$450	($142)	$743	$0	$450
27	LWRPKOP	84236	METAL DETECTION PERMIT FEE		$750	$0	$0	$0	$0	$430	$270	$0	$0
27	LWRPKOP	84238	ADULT CONSERVATION TEAM		$0	$2,000	$0	$37,746	$39,746	$0	$39,746	$0	$2,000
27	LWRPKOP	84240	SERVICES TO STATE & CO AGNCIES		$0	$31,400	$0	$0	$31,400	$0	$31,400	$0	$31,400
27	LWRPKOP	84250	TAXABLE MISCELLANEOUS REVENUE		$31,532	$3,000	$0	$0	$3,000	$6,966	$44,006	$0	$3,000
27	LWRPKOP	84251	FRIENDS OF LKVW CONSRV&GRDS		$70,721	$3,000	$0	$0	$3,000	$0	$3,000	$3,000	$3,000
27	LWRPKOP	84252	FRIENDS OF THE PARK		$160,330	$31,200	$0	$0	$31,200	$6,746	$112,303	$24,454	$31,200
27	LWRPKOP	84260	NON-TAXABLE MISCELLANEOUS REV		$15,263	$1,800	$0	$0	$1,800	$7,230	$15,416	$0	$1,800
27	LWRPKOP	84267	MADISON PRIARIE DEVELOPMENT		$0	$100	$100	$0	$200	$0	$0	$0	$100
27	LWRPKOP	84309	WALKING IRON RESTORATION		$0	$100	$0	$0	$100	$0	$100	$0	$100
27	LWRPKOP	84771	MERCHANDISE & EVENT REVENUE		$0	$100	$0	$0	$100	$0	$0	$0	$100
27	LWRPKOP	84828	SALE OF PROPERTY & EQUIPMENT		$0	$27,000	$0	$0	$27,000	$0	$0	$0	$27,000
27	LWRPKOP	84830	SALE OF COUNTY PROPERTY		$67,220	$0	$0	$0	$0	$0	$0	$0	$0
27	LWRPKOP	84833	PARK LAND LEASE PAYMENTS		$0	$11,300	$0	$0	$11,300	$0	$11,300	$0	$11,300
27	LWRPKOP	84870	WDNR MOU REVENUE		$22,275	$0	$22,275	$0	$22,275	$22,275	$22,275	$0	$0
27	LWRPKOP	84911	CROPLAND LEASE REVENUE		$125,884	$276,525	$0	$0	$276,525	$72,446	$101,029	$0	$276,525
27	LWRPKOP	84915	PARKLAND BUILDING & MISC LEASE		$10,050	$3,950	$0	$0	$3,950	$6,610	$10,151	$0	$3,950
27	LWRPKOP	84917	TIMBER MANAGEMENT REVENUE		$0	$100	$100	$280,577	$280,777	$0	$280,777	$280,777	$100
27	LWRPKOP	84919	ATC EASEMENT REVENUE		$26,000	$0	($4,000)	$0	($4,000)	$0	$0	$0	$0
27	LWRPKOP	80239	OPERATION FRESH START REVENUE		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$2,427,246**	**$2,373,767**	**$586,973**	**$357,789**	**$3,318,529**	**$615,462**	**$3,195,429**	**$1,208,829**	**$2,373,767**

DEPARTMENT: Land & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	LWRPKOP	80096	HABITAT PARTNERSHIP FUND GRANT		$0								$0
27	LWRPKOP	80102	US FISH & WILDLIFE GRANT		$0								$0
27	LWRPKOP	80110	ANDERSON FARM DEVELOPMENT		$0								$0
27	LWRPKOP	80127	MORTON FOREST MCT REVENUE		$0			$19,450					$19,450
27	LWRPKOP	80135	PHEASANT BRANCH RESTORATION		$0								$0
27	LWRPKOP	80169	FORESTRY IRA GRANT		$331,402								$331,402
27	LWRPKOP	80198	NFWF GRANT REVENUE		$0								$0
27	LWRPKOP	81566	DONATIONS		$0								$0
27	LWRPKOP	81590	STATE AID - SNOWMOBILE TRAIL		$114,690								$114,690
27	LWRPKOP	82957	US FISH & WILDLIFE GRANT REV		$5,000								$5,000
27	LWRPKOP	84207	VIOLATION FEES REVENUE		$23,000		$5,000						$28,000
27	LWRPKOP	84209	GROUP CAMP REVENUE		$13,500								$13,500
27	LWRPKOP	84210	BEVERAGE PERMIT REVENUE		$7,000								$7,000
27	LWRPKOP	84211	DUMP STATION FEES		$5,000								$5,000
27	LWRPKOP	84213	PICNIC TABLE RENTAL REVENUE		$1,500								$1,500
27	LWRPKOP	84214	SPECIAL EVENTS REVENUE		$20,500								$20,500
27	LWRPKOP	84215	WOOD SALES REVENUE		$16,000								$16,000
27	LWRPKOP	84216	HORSE TRAIL PASS FEES		$4,800								$4,800
27	LWRPKOP	84217	MOUNTAIN BIKE TRAIL PASS FEES		$45,000		$5,000						$50,000
27	LWRPKOP	84218	SKIING PASS		$20,000								$20,000
27	LWRPKOP	84219	STATE TRAIL PERMITS		$76,100								$76,100
27	LWRPKOP	84220	CAMPING FEES		$515,000								$515,000
27	LWRPKOP	84221	SHELTER FEES		$75,000								$75,000
27	LWRPKOP	84222	BOAT LAUNCH FEES		$245,000	$28,500							$273,500
27	LWRPKOP	84224	DOG PARK FEES		$310,100	$46,500							$356,600
27	LWRPKOP	84225	COMBINED TRAIL PASS FEES		$2,500								$2,500
27	LWRPKOP	84226	DISC GOLF FEES		$145,000		$15,000						$160,000
27	LWRPKOP	84227	MISC PERMITS		$3,500								$3,500
27	LWRPKOP	84228	AERO MODELING PERMIT FEES		$2,150								$2,150
27	LWRPKOP	84229	TENT SETUP CHARGE		$450								$450
27	LWRPKOP	84236	METAL DETECTION PERMIT FEE		$0								$0
27	LWRPKOP	84238	ADULT CONSERVATION TEAM		$2,000								$2,000
27	LWRPKOP	84240	SERVICES TO STATE & CO AGNCIES		$31,400								$31,400
27	LWRPKOP	84250	TAXABLE MISCELLANEOUS REVENUE		$3,000								$3,000
27	LWRPKOP	84251	FRIENDS OF LKVW CONSRV&GRDS		$3,000								$3,000
27	LWRPKOP	84252	FRIENDS OF THE PARK		$31,200								$31,200
27	LWRPKOP	84260	NON-TAXABLE MISCELLANEOUS REV		$1,800								$1,800
27	LWRPKOP	84267	MADISON PRIARIE DEVELOPMENT		$100								$100
27	LWRPKOP	84309	WALKING IRON RESTORATION		$100								$100
27	LWRPKOP	84771	MERCHANDISE & EVENT REVENUE		$100								$100
27	LWRPKOP	84828	SALE OF PROPERTY & EQUIPMENT		$27,000								$27,000
27	LWRPKOP	84830	SALE OF COUNTY PROPERTY		$0								$0
27	LWRPKOP	84833	PARK LAND LEASE PAYMENTS		$11,300								$11,300
27	LWRPKOP	84870	WDNR MOU REVENUE		$0								$0
27	LWRPKOP	84911	CROPLAND LEASE REVENUE		$276,525								$276,525
27	LWRPKOP	84915	PARKLAND BUILDING & MISC LEASE		$3,950								$3,950
27	LWRPKOP	84917	TIMBER MANAGEMENT REVENUE		$100								$100
27	LWRPKOP	84919	ATC EASEMENT REVENUE		$0								$0
27	LWRPKOP	80239	OPERATION FRESH START REVENUE		$0	$50,000							$50,000
			TOTAL REVENUES		**$2,373,767**	**$125,000**	**$25,000**	**$19,450**	**$0**	**$0**	**$0**	**$0**	**$2,543,217**

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DANE COUNTY BUDGET DECISION ITEM REQUEST

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

7. DECISION ITEM TITLE

Expense Reduction and Revenue Increase

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

L&WR-PARK-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

To increase expenditures and revenue received for Parks Division.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Increase Dog Park Fee revenue account. Increase Boat Launch Fee revenue account. Parks Division is anticipating more revenue in 2027 due to increasing park permit fees. Create and increase Operation Fresh Start revenue account. Increase Operating Equipment expense account.

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$32,915
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$32,915
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$125,000
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$125,000
NET COST TO COUNTY	($92,085)

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

Reallocation of Expense and Revenue

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

L&WR-PARK-2

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

To reallocate expenditures and revenue for Park Division to better reflect actual costs and earnings.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Increase Credit Card Processing Fees expense account. Create and increase LTE-Forestry expense account. Increase revenue accounts for Disc Golf Fees, Mountain Bike Trail Pass Fees and Violation Fees.

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$47,300
OPERATING EXPENSE	$25,000
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$72,300
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$5,000
PUBLIC CHARGES FOR SERVICES	$20,000
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$25,000
NET COST TO COUNTY	$47,300

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

Increase Morton Forest Maintenance Expense and Revenue

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

L&WR-PARK-3

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

To increase expenditures and revenue for Morton Forest maintenance.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Increase Morton Forest Maintenance Expense and Revenue accounts to help maintain the land.

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$19,450
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$19,450
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$19,450
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$19,450
NET COST TO COUNTY	$0

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	10079	LTE-LAND MANAGEMENT/RESTORATN	276,667	245,280			OPERATING	2025 RES-430	2025 RES-317
LWRPKOP	10103	ASSIST VOLUNTEER COORDINATOR	36,303	29,852			OPERATING	2025 RES-392	
LWRPKOP	10104	LTE-ASSISTANT PARK PLANNER	10,529	8,051			OPERATING	2025 RES-433	
LWRPKOP	20071	ANDERSON FARM DEVELOPMENT	90,527	90,527			OPERATING	2016 RES-097	
LWRPKOP	20072	ANDERSON FARM MAINTENANCE	600	(1,085)			SELF FUNDED		
LWRPKOP	20121	HABITAT PARTNERSHIP FUND GRANT	69,388	69,388			OPERATING	2018 RES-178	
LWRPKOP	20127	MORTON FOREST MAINTENANCE	20,934	15,744			OPERATING	2025 RES-393	
LWRPKOP	20130	TURKEY STAMP EXPENSE	3,064	3,064			OPERATING	2021 RES-069	
LWRPKOP	20254	TIMBER MANAGEMENT EXPENSE	351,031	351,031			OPERATING	2025 RES-312	
LWRPKOP	20259	WILKE PRAIRIE EXPENSE	25,345	25,345			OPERATING	2016 RES-035	
LWRPKOP	20313	ADULT CONSERVATION TEAM	15,844	12,663			OPERATING	2025 RES-392	
LWRPKOP	20412	BADGER MILL CREEK RESTORATION	20,287	20,287			OPERATING	2023 RES-093	
LWRPKOP	21053	FRIENDS OF THE PARK	157,655	141,701			SELF FUNDED		
LWRPKOP	21054	FRIENDS OF LKVW CNSRV & GRNDS	199,789	199,789			SELF FUNDED		
LWRPKOP	21069	FORESTRY IRA GRANT	180,788	178,538			OPERATING	2024 RES-020	
LWRPKOP	21142	HITCHCOCK DONATION EXPENSE	3,245	3,245			SELF FUNDED		
LWRPKOP	21712	NFWF GRANT EXPENSE	7,536	7,536			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			SELF FUNDED		
LWRPKOP	47768	MADISON PRAIRIE DEVELOPMENT	189,021	189,021			SELF FUNDED		
LWRPKOP	48013	CRYSTAL LAKE BOAT LAUNCH	50,000	50,000			OPERATING		
LWRPKOP	48676	STEWART LAKE IMPROVEMENT	4,115	4,115			OPERATING		
LWRPKOP	80096	HABITAT PARTNERSHIP FUND GRANT			72,605	72,605	SELF FUNDED	2018 RES-178	
LWRPKOP	80102	US FISH & WILDLIFE GRANT			20,000	20,000	OPERATING	2025 RES-317	
LWRPKOP	80110	ANDERSON FARM DEVELOPMENT			79,230	69,928	SELF FUNDED	2016 RES-097	
LWRPKOP	80135	PHEASANT BRANCH RESTORATION			45,000	45,000	SELF FUNDED	2023 RES-304	
LWRPKOP	80169	FORESTRY IRA GRANT			543,784	543,784	OPERATING	2024 RES-020	
LWRPKOP	80198	NFWF GRANT REVENUE			149,282	149,282	OPERATING	Sub 1 to 2024 RES-286	
LWRPKOP	84251	FRIENDS OF LKVW CONSRV&GRDS			3,000	3,000	SELF FUNDED		
LWRPKOP	84252	FRIENDS OF THE PARK			31,200	24,454	SELF FUNDED		
LWRPKOP	84870	WDNR MOU REVENUE			22,275		OPERATING	2025 RES-034	
LWRPKOP	84917	TIMBER MANAGEMENT REVENUE			280,777	280,777	OPERATING	2025 RES-312	
			1,731,799	1,663,222	1,247,152	1,208,829			

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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,517,306	$1,534,900	$0	$0	$1,534,900	$419,373	$1,507,205	$1,645,000
Operating Expenses	$195,330	$75,200	$236,680	$0	$311,880	$36,595	$321,073	$75,200
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,712,636	$1,610,100	$236,680	$0	$1,846,780	$455,968	$1,828,278	$1,720,200
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$223,409	$216,985	($41,497)	$0	$175,488	$126,348	$229,988	$216,985
Licenses & Permits	$412,025	$406,300	$0	$0	$406,300	$163,624	$477,629	$446,300
Fines, Forfeits & Penalties	$0	$2,500	$0	$0	$2,500	$0	$2,500	$2,500
Public Charges for Services	$123,689	$68,700	$0	$0	$68,700	$97,226	$124,700	$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	$759,123	$694,485	($41,497)	$0	$652,988	$387,197	$834,817	$734,485
GPR SUPPORT	$953,513	$915,615			$1,193,792			$985,715
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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,645,000	$0	$0	$0	$0	$0	$0	$0	$1,645,000
Operating Expenses	$75,200	$0	$0	$0	$0	$0	$0	$0	$75,200
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,720,200	$0	$0	$0	$0	$0	$0	$0	$1,720,200
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	$40,000	$0	$0	$0	$0	$0	$0	$446,300
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	$40,000	$0	$0	$0	$0	$0	$0	$734,485
GPR SUPPORT	$1,025,715	($40,000)	$0	$0	$0	$0	$0	$0	$985,715
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
	2027 BUDGET BASE	$1,720,200	$694,485	$1,025,715
DI #	L&WR-WRED-1 Increase Erosion Control Plan Review Revenue			
DEPT	To increase revenue to better reflect actual earnings for Water Resource Engineering Division.	$0	$40,000	($40,000)
EXEC				$0
ADOPTED				$0
	NET DI # L&WR-WRED-1	$0	$40,000	($40,000)
	2027 REQUESTED BUDGET	$1,720,200	$734,485	$985,715

DEPARTMENT: Land & Water Resources
PROGRAM: Water Resources Engineering

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 1,517,306	$ 1,534,900	$ 0	$ 0	$ 1,534,900	$ 419,373	$ 1,507,205	$ 0	$ 1,645,000
OPERATING EXPENSE	195,330	75,200	236,680	0	311,880	36,595	321,073	266,881	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	$ 1,712,636	$ 1,610,100	$ 236,680	$ 0	$ 1,846,780	$ 455,968	$ 1,828,278	$ 266,881	$ 1,720,200
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	223,409	216,985	(41,497)	0	175,488	126,348	229,988	(75,334)	216,985
LICENSES & PERMITS	412,025	406,300	0	0	406,300	163,624	477,629	0	406,300
FINES, FORFEITS & PENALTIES	0	2,500	0	0	2,500	0	2,500	0	2,500
PUBLIC CHARGE FOR SERVICE	123,689	68,700	0	0	68,700	97,226	124,700	(62,126)	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	$ 759,123	$ 694,485	$ (41,497)	$ 0	$ 652,988	$ 387,197	$ 834,817	$ (137,460)	$ 694,485
NET COST:	$ 953,513	$ 915,615	$ 278,177	$ 0	$ 1,193,792	$ 68,771	$ 993,461	$ 404,341	$ 1,025,715

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	$ 1,645,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,645,000
OPERATING EXPENSE	75,200	0	0	0	0	0	0	0	75,200
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 1,720,200	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,720,200
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	40,000	0	0	0	0	0	0	446,300
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	$ 40,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 734,485
NET COST:	$ 1,025,715	$ (40,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 985,715

DEPARTMENT: Land & Water Resources
PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	LWRWRED	10009	SALARIES AND WAGES		$1,013,521	$1,012,700	$0	$0	$1,012,700	$261,030	$983,468	$0	$1,070,700
27	LWRWRED	10072	LIMITED TERM EMPLOYEES		$47,689	$46,500	$0	$0	$46,500	$8,503	$47,847	$0	$46,500
27	LWRWRED	10099	RETIREMENT FUND		$70,565	$73,000	$0	$0	$73,000	$19,406	$71,143	$0	$77,100
27	LWRWRED	10108	SOCIAL SECURITY		$78,629	$81,000	$0	$0	$81,000	$19,733	$78,331	$0	$85,500
27	LWRWRED	10117	HEALTH		$284,977	$320,700	$0	$0	$320,700	$106,487	$304,754	$0	$364,600
27	LWRWRED	10153	DENTAL		$13,577	$14,100	$0	$0	$14,100	$3,507	$13,335	$0	$14,700
27	LWRWRED	10171	DISABILITY INSURANCE		$597	$600	$0	$0	$600	$199	$597	$0	$600
27	LWRWRED	10180	LIFE INSURANCE		$221	$300	$0	$0	$300	$58	$230	$0	$300
27	LWRWRED	10185	FSA ADMINISTRATION FEE		$230	$300	$0	$0	$300	$0	$300	$0	$300
27	LWRWRED	10189	WORKERS COMPENSATION		$6,100	$6,000	$0	$0	$6,000	$0	$6,000	$0	$6,200
27	LWRWRED	10207	PROTECTIVE WEAR		$1,200	$0	$0	$0	$0	$450	$1,200	$0	$0
27	LWRWRED	10250	SALARY SAVINGS		$0	($20,300)	$0	$0	($20,300)	$0	$0	$0	($21,500)
27	LWRWRED	20532	CH 14 FUTURE INSPECTION EXP		$0	$100	$0	$0	$100	$0	$100	$0	$100
27	LWRWRED	20744	CREDIT CARD PROCESSING FEES		$6,595	$300	$0	$0	$300	$2,200	$9,812	$0	$300
27	LWRWRED	21473	MAMSWAP PRODUCTS EXPENSE		$116,972	$35,100	$2,071	$0	$37,171	$31,382	$37,171	$5,788	$35,100
27	LWRWRED	21474	MAMSWAP PROGRAMMATIC EXPENSES		$67,292	$29,200	$234,609	$0	$263,809	$2,716	$263,809	$261,093	$29,200
27	LWRWRED	22043	PRTNG STA & OFFICE SUPPLIES		$111	$700	$0	$0	$700	$32	$381	$0	$700
27	LWRWRED	22515	STORMWATER PERMIT FEE EXP		$500	$500	$0	$0	$500	$0	$500	$0	$500
27	LWRWRED	22646	TRAVEL EXPENSE		$3,860	$6,800	$0	$0	$6,800	$265	$6,800	$0	$6,800
27	LWRWRED	22770	VIOLATION SETTLEMENT EXPENSE		$0	$2,500	$0	$0	$2,500	$0	$2,500	$0	$2,500
			TOTAL EXPENDITURES		**$1,712,636**	**$1,610,100**	**$236,680**	**$0**	**$1,846,780**	**$455,968**	**$1,828,278**	**$266,881**	**$1,720,200**

DEPARTMENT: Land & Water Resources
PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	LWRWRED	10009	SALARIES AND WAGES		$1,070,700								$1,070,700
27	LWRWRED	10072	LIMITED TERM EMPLOYEES		$46,500								$46,500
27	LWRWRED	10099	RETIREMENT FUND		$77,100								$77,100
27	LWRWRED	10108	SOCIAL SECURITY		$85,500								$85,500
27	LWRWRED	10117	HEALTH		$364,600								$364,600
27	LWRWRED	10153	DENTAL		$14,700								$14,700
27	LWRWRED	10171	DISABILITY INSURANCE		$600								$600
27	LWRWRED	10180	LIFE INSURANCE		$300								$300
27	LWRWRED	10185	FSA ADMINISTRATION FEE		$300								$300
27	LWRWRED	10189	WORKERS COMPENSATION		$6,200								$6,200
27	LWRWRED	10207	PROTECTIVE WEAR		$0								$0
27	LWRWRED	10250	SALARY SAVINGS		($21,500)								($21,500)
27	LWRWRED	20532	CH 14 FUTURE INSPECTION EXP		$100								$100
27	LWRWRED	20744	CREDIT CARD PROCESSING FEES		$300								$300
27	LWRWRED	21473	MAMSWAP PRODUCTS EXPENSE		$35,100								$35,100
27	LWRWRED	21474	MAMSWAP PROGRAMMATIC EXPENSES		$29,200								$29,200
27	LWRWRED	22043	PRTNG STA & OFFICE SUPPLIES		$700								$700
27	LWRWRED	22515	STORMWATER PERMIT FEE EXP		$500								$500
27	LWRWRED	22646	TRAVEL EXPENSE		$6,800								$6,800
27	LWRWRED	22770	VIOLATION SETTLEMENT EXPENSE		$2,500								$2,500
			TOTAL EXPENDITURES		**$1,720,200**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,720,200**

DEPARTMENT: Land & Water Resources
PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	LWRWRED	81670	MAMSWAP PRODUCT SALES REVENUE		$119,043	$35,100	$0	$0	$35,100	$97,226	$91,100	($62,126)	$35,100
27	LWRWRED	81746	CH 74 NON-METALLIC MINING		$4,646	$30,000	$0	$0	$30,000	$0	$30,000	$0	$30,000
27	LWRWRED	81756	CH 14 FUTURE INSPECTION REV		$0	$3,600	$0	$0	$3,600	$0	$3,600	$0	$3,600
27	LWRWRED	81761	VIOLATION SETTLEMENT REVENUE		$0	$2,500	$0	$0	$2,500	$0	$2,500	$0	$2,500
27	LWRWRED	81773	NR 216 INFO AND EDUC REV		$125,382	$83,885	($41,497)	$0	$42,388	$117,722	$96,888	($75,334)	$83,885
27	LWRWRED	81793	INTERGOVERNMENTAL REVENUE		$98,027	$133,100	$0	$0	$133,100	$8,626	$133,100	$0	$133,100
27	LWRWRED	81795	EROSION CONTROL PLAN REVIEW		$412,025	$406,300	$0	$0	$406,300	$163,624	$477,629	$0	$406,300
			TOTAL REVENUES		**$759,123**	**$694,485**	**($41,497)**	**$0**	**$652,988**	**$387,197**	**$834,817**	**($137,460)**	**$694,485**

DEPARTMENT: Land & Water Resources
PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	LWRWRED	81670	MAMSWAP PRODUCT SALES REVENUE		$35,100								$35,100
27	LWRWRED	81746	CH 74 NON-METALLIC MINING		$30,000								$30,000
27	LWRWRED	81756	CH 14 FUTURE INSPECTION REV		$3,600								$3,600
27	LWRWRED	81761	VIOLATION SETTLEMENT REVENUE		$2,500								$2,500
27	LWRWRED	81773	NR 216 INFO AND EDUC REV		$83,885								$83,885
27	LWRWRED	81793	INTERGOVERNMENTAL REVENUE		$133,100								$133,100
27	LWRWRED	81795	EROSION CONTROL PLAN REVIEW		$406,300	$40,000							$446,300
			TOTAL REVENUES		**$694,485**	**$40,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$734,485**

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	**3. DEPT. NO.**	63	**5. FUND NAME**	General Fund
2. PROGRAM	Water Resources Engineering	**4. PROGRAM NO.**	529/00	**6. FUND NO.**	1110

7. DECISION ITEM TITLE

Increase Erosion Control Plan Review Revenue

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

L&WR-WRED-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

To increase revenue to better reflect actual earnings for Water Resource Engineering Division.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Increase Erosion Control Plan Review revenue account in anticipation of added revenue in 2027 from Highway Department permit billings.

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$0
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$40,000
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$40,000
NET COST TO COUNTY	($40,000)

BUDGET CARRYFORWARD REQUEST

DEPT: LAND & WATER RESOURCES
PROG: WATER RESOURCES ENGINEERING

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
LWRWRED	21473	MAMSWAP PRODUCTS EXPENSE	37,171	5,788			SELF FUNDED		
LWRWRED	21474	MAMSWAP PROGRAMMATIC EXPENSES	263,809	261,093			SELF FUNDED		
LWRWRED	81670	MAMSWAP PRODUCT SALES REVENUE			35,100	(62,126)	SELF FUNDED		
LWRWRED	81773	NR 216 INFO AND EDUC REV			42,388	(75,334)	SELF FUNDED		
			~~300,980~~	~~266,881~~	~~77,488~~	~~(137,460)~~			

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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$858,388	$895,700	$0	$60,000	$955,700	$249,525	$862,714	$943,700
Operating Expenses	$5,921	$0	$60,000	$0	$60,000	$59	$60,000	$0
Contractual Services	$25,035	$184,210	$74,965	$0	$259,175	$2,500	$259,175	$134,210
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$889,343	$1,079,910	$134,965	$60,000	$1,274,875	$252,084	$1,181,889	$1,077,910
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	$150,000	$0	$0	$75,000	$75,000	$75,000	$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	$150,000	$0	$0	$75,000	$75,000	$75,000	$75,000	$0
GPR SUPPORT	$739,343	$1,079,910			$1,199,875			$1,077,910
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	

DI#	2027 Base	**Net Decision Items 01**	**02**	**03**	**04**	**05**	**06**	**07**	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$943,700	$0	$0	$0	$0	$0	$0	$0	$943,700
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$184,210	($50,000)	$0	$0	$0	$0	$0	$0	$134,210
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,127,910	($50,000)	$0	$0	$0	$0	$0	$0	$1,077,910
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	$0	$0	$0	$0	$0	$0	$0	$0	$0
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	$0	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$1,127,910	($50,000)	$0	$0	$0	$0	$0	$0	$1,077,910
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2027 BUDGET BASE	$1,127,910	$0	$1,127,910
DI # L&WR-WSHD-1 Carbon Capture Expense Reduction			
DEPT To reduce expenditures to better reflect actual costs for Watershed and Ecosystem Services Divison.	($50,000)	$0	($50,000)
EXEC			$0
ADOPTED			$0
NET DI # L&WR-WSHD-1	($50,000)	$0	($50,000)
2027 REQUESTED BUDGET	$1,077,910	$0	$1,077,910

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

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 858,388	$ 895,700	$ 0	$ 60,000	$ 955,700	$ 249,525	$ 862,714	$ 0	$ 943,700
OPERATING EXPENSE	5,921	0	60,000	0	60,000	59	60,000	59,941	0
CONTRACTUAL SERVICES	25,035	184,210	74,965	0	259,175	2,500	259,175	0	184,210
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 889,343	$ 1,079,910	$ 134,965	$ 60,000	$ 1,274,875	$ 252,084	$ 1,181,889	$ 59,941	$ 1,127,910
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	150,000	0	0	75,000	75,000	75,000	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	$ 150,000	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 0	$ 0
NET COST:	$ 739,343	$ 1,079,910	$ 134,965	$ (15,000)	$ 1,199,875	$ 177,084	$ 1,106,889	$ 59,941	$ 1,127,910

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	$ 943,700	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 943,700
OPERATING EXPENSE	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	184,210	(50,000)	0	0	0	0	0	0	134,210
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 1,127,910	$ (50,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,077,910
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:	$ 1,127,910	$ (50,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,077,910

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	LWRWSMGT	10009	SALARIES AND WAGES		$600,733	$621,400	$0	$0	$621,400	$155,625	$585,795	$0	$641,600
27	LWRWSMGT	10072	LIMITED TERM EMPLOYEES		$858	$3,600	$0	$55,700	$59,300	$7,924	$5,807	$0	$3,600
27	LWRWSMGT	10099	RETIREMENT FUND		$41,888	$43,200	$0	$0	$43,200	$11,776	$42,595	$0	$46,200
27	LWRWSMGT	10108	SOCIAL SECURITY		$45,154	$47,800	$0	$4,300	$52,100	$12,191	$45,029	$0	$49,400
27	LWRWSMGT	10117	HEALTH		$161,383	$179,900	$0	$0	$179,900	$59,848	$171,634	$0	$203,000
27	LWRWSMGT	10153	DENTAL		$8,295	$8,600	$0	$0	$8,600	$2,142	$8,173	$0	$9,000
27	LWRWSMGT	10180	LIFE INSURANCE		$77	$100	$0	$0	$100	$20	$81	$0	$100
27	LWRWSMGT	10185	FSA ADMINISTRATION FEE		$0	$100	$0	$0	$100	$0	$100	$0	$100
27	LWRWSMGT	10189	WORKERS COMPENSATION		$0	$3,500	$0	$0	$3,500	$0	$3,500	$0	$3,600
27	LWRWSMGT	10250	SALARY SAVINGS		$0	($12,500)	$0	$0	($12,500)	$0	$0	$0	($12,900)
27	LWRWSMGT	21808	OPERATING EQUIPMENT AND RENTAL		$5,921	$0	$60,000	$0	$60,000	$59	$60,000	$59,941	$0
27	LWRWSMGT	30510	CARBON CAPTURE EXPENSE		$35	$75,000	$74,965	$0	$149,965	$2,500	$149,965	$0	$75,000
27	LWRWSMGT	31670	MONITORING STATIONS		$25,000	$109,210	$0	$0	$109,210	$0	$109,210	$0	$109,210
			TOTAL EXPENDITURES		**$889,343**	**$1,079,910**	**$134,965**	**$60,000**	**$1,274,875**	**$252,084**	**$1,181,889**	**$59,941**	**$1,127,910**

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	LWRWSMGT	10009	SALARIES AND WAGES		$641,600								$641,600
27	LWRWSMGT	10072	LIMITED TERM EMPLOYEES		$3,600								$3,600
27	LWRWSMGT	10099	RETIREMENT FUND		$46,200								$46,200
27	LWRWSMGT	10108	SOCIAL SECURITY		$49,400								$49,400
27	LWRWSMGT	10117	HEALTH		$203,000								$203,000
27	LWRWSMGT	10153	DENTAL		$9,000								$9,000
27	LWRWSMGT	10180	LIFE INSURANCE		$100								$100
27	LWRWSMGT	10185	FSA ADMINISTRATION FEE		$100								$100
27	LWRWSMGT	10189	WORKERS COMPENSATION		$3,600								$3,600
27	LWRWSMGT	10250	SALARY SAVINGS		($12,900)								($12,900)
27	LWRWSMGT	21808	OPERATING EQUIPMENT AND RENTAL		$0								$0
27	LWRWSMGT	30510	CARBON CAPTURE EXPENSE		$75,000	($50,000)							$25,000
27	LWRWSMGT	31670	MONITORING STATIONS		$109,210								$109,210
			TOTAL EXPENDITURES		**$1,127,910**	**($50,000)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,077,910**

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	LWRWSMGT	80193	PHOSPHORUS REMOVE PENALTYFUNDS		$150,000	$0	$0	$75,000	$75,000	$75,000	$75,000	$0	$0
			TOTAL REVENUES		**$150,000**	**$0**	**$0**	**$75,000**	**$75,000**	**$75,000**	**$75,000**	**$0**	**$0**

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	LWRWSMGT	80193	PHOSPHORUS REMOVE PENALTYFUNDS		$0								$0
			TOTAL REVENUES		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	**3. DEPT. NO.**	63	**5. FUND NAME**	General Fund
2. PROGRAM	Watersheds & Ecosystem Services	**4. PROGRAM NO.**	530/00	**6. FUND NO.**	1110

7. DECISION ITEM TITLE

Carbon Capture Expense Reduction

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

L&WR-WSHD-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

To reduce expenditures to better reflect actual costs for Watershed and Ecosystem Services Divison.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Decrease Carbon Capture expense account.

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	($50,000)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($50,000)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$0
NET COST TO COUNTY	($50,000)

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BUDGET CARRYFORWARD REQUEST

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

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES MODIFIED BUDGET	EXPENDITURES ESTIMATED CARRYFWD	REVENUES MODIFIED BUDGET	REVENUES ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
LWRWSMGT	21808	OPERATING EQUIPMENT AND RENTAL	60,000	59,941			OPERATING	2025 RES-049	
			60,000	59,941	-	-			

DEPARTMENT: Land & Water Resources
DIVISION: Capital Projects

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	$ 9,245,769	$ 5,905,000	$ 31,706,391	$ 90,800	$ 37,702,191	$ 870,530	$ 37,702,191	$ 34,500,087	$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	$ 9,245,769	$ 5,905,000	$ 31,706,391	$ 90,800	$ 37,702,191	$ 870,530	$ 37,702,191	$ 34,500,087	$ 0
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	1,041,130	0	3,106,864	90,800	3,197,664	20,000	3,197,664	3,040,502	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	1,207,947	0	903,053	0	903,053	50,000	903,053	853,053	0
MISCELLANEOUS	3,603,362	5,905,000	19,164,507	0	25,069,507	0	25,069,507	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 5,852,439	$ 5,905,000	$ 23,174,424	$ 90,800	$ 29,170,224	$ 70,000	$ 29,170,224	$ 3,893,555	$ 0
NET COST (BORROWING & LEVY):	$ 3,393,330	$ 0	$ 8,531,967	$ 0	$ 8,531,967	$ 800,530	$ 8,531,967	$ 30,606,532	$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	$ 0	$ 1,506,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,506,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	$ 0	$ 1,506,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,506,000
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	1,506,000	0	0	0	0	0	0	1,506,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 0	$ 1,506,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,506,000
NET COST (BORROWING & LEVY):	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

DEPARTMENT: Land & Water Resources
PROGRAM: Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	CPLWRESC	51303	BLACK EARTH CREEK RESTORATION	C	$124,436	$0	$581,518	$0	$581,518	$1,763	$581,518	$579,755	$0
27	CPLWRESC	51304	SCHUMACHER FARM IMPROVEMENTS	C	$41,124	$0	$134,225	$0	$134,225	$0	$134,225	$134,225	$0
27	CPLWRESC	51305	WALKING IRON WLA RESTORATION	C	$165,145	$0	$4,310	$0	$4,310	$132	$4,310	$4,178	$0
27	CPLWRESC	51306	TOKEN CREEK PARK IMPROVEMENTS	C	$217,973	$0	$50,010	$0	$50,010	$82	$50,010	$49,929	$0
27	CPLWRESC	51307	FISH LAKE DEMOLITION	C	$1,913	$0	$236,695	$0	$236,695	$0	$236,695	$236,695	$0
27	CPLWRESC	51486	CHEROKEE LK REHAB EXPENSE	C	$0	$0	$30,631	$0	$30,631	$0	$30,631	$30,631	$0
27	CPLWRESC	57052	DANE 6 MSD 2 BRIDGE	C	$69,877	$0	$0	$0	$0	$0	$0	$0	$0
27	CPLWRESC	57110	BIKE GRANT PROGRAM	C	$0	$0	$8,913	$0	$8,913	$0	$8,913	$0	$0
27	CPLWRESC	57334	DEMO FARM FIELD MONITORING EQ	C	$35,517	$0	$204,529	$0	$204,529	$0	$204,529	$204,529	$0
27	CPLWRESC	57350	CARBON SAMPLING EQUIPMENT	C	$187	$0	$21,618	$0	$21,618	$0	$21,618	$21,618	$0
27	CPLWRESC	57476	FRIENDS GROUP GRANT PROGRAM	C	$3,900	$0	$99,734	$0	$99,734	$0	$99,734	$99,734	$0
27	CPLWRESC	57523	TRAIL RESTORATION PROJECTS	C	$12,009	$0	$59,692	$0	$59,692	$0	$59,692	$59,692	$0
27	CPLWRESC	57524	WM G LUNNEY LAKE FARM IMPRVMTS	C	$25,906	$150,000	$114,344	$0	$264,344	$16,525	$264,344	$247,819	$0
27	CPLWRESC	57535	GLACIAL DRUMLIN TRAIL	C	$4,716	$4,000,000	$244,669	$0	$4,244,669	$2,413	$4,244,669	$4,242,256	$0
27	CPLWRESC	57536	GLM NAWCA	C	$0	$0	$3,750	$0	$3,750	$0	$3,750	$3,750	$0
27	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	C	$0	$0	$1,461,129	$0	$1,461,129	$0	$1,461,129	$0	$0
27	CPLWRESC	57728	ROBERTSON ROAD IMPROVEMENTS	C	$242,949	$0	$194,821	$0	$194,821	$3,327	$194,821	$191,494	$0
27	CPLWRESC	57780	LOWER YAHARA RIVER TRAIL PH II	C	$0	$0	$1,036,520	$0	$1,036,520	$2,329	$1,036,520	$1,034,191	$0
27	CPLWRESC	57781	LUSSIER PARK ROAD STUDY	C	$3,000	$0	$97,000	$0	$97,000	$0	$97,000	$0	$0
27	CPLWRESC	58034	PARC FLOOD GRANT PROGRAM	C	$0	$0	$203,421	$0	$203,421	$0	$203,421	$0	$0
27	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	C	$215,000	$0	$561,180	$0	$561,180	$0	$561,180	$561,180	$0
27	CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	C	$0	$0	$10,171	$0	$10,171	$0	$10,171	$10,171	$0
27	CPLWRESC	58654	SNOWMOBILE BRDGE#28 LEUTTEN CK	C	$78,500	$0	$0	$0	$0	$0	$0	$0	$0
27	CPLWRESC	58655	SNOWMOBILE BRDGE#29 LEUTTEN CK	C	$78,500	$0	$0	$0	$0	$0	$0	$0	$0
27	CPLWRESC	58710	SUGAR RIVER CONNECTOR TRAIL	C	$0	$0	$127,331	$0	$127,331	$0	$127,331	$0	$0
27	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	C	$108,361	$0	$6,731	$0	$6,731	$132	$6,731	$6,599	$0
27	CPLWRESC	58760	TENNEY DAM ELEVATION	C	$0	$0	$281,726	$0	$281,726	$0	$281,726	$0	$0
27	CPLWRESC	58849	SW NAWCA ACQUISITION	C	$0	$0	$550,000	$0	$550,000	$0	$550,000	$550,000	$0
27	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	C	$942,047	$530,000	$415,402	$0	$945,402	$345,490	$945,402	$599,912	$0
27	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	C	$556,681	$0	$1,730,634	$0	$1,730,634	$61,453	$1,730,634	$1,669,181	$0
27	CPLWRESC	59032	YAHARA RIVER FLOW ENHANCEMENT	C	$225,008	$0	$4,503,453	$0	$4,503,453	$17,112	$4,503,453	$4,486,341	$0
27	LEWSLUNY	51043	CULTURAL FEATURE INTRPRETATION	C	$16,000	$0	$112,000	$0	$112,000	$456	$112,000	$111,544	$0
27	LEWSLUNY	51044	STEWART RESTROOM REPLACEMENT	C	$0	$0	$100,000	$0	$100,000	$0	$100,000	$100,000	$0
27	LEWSLUNY	51203	JENNI & KYLE PRESERVE IMPVMNTS	C	$0	$350,000	$0	$0	$350,000	$0	$350,000	$350,000	$0
27	LEWSLUNY	51308	HERITAGE CENTER IMPROVEMENTS	C	$28,610	$0	$224,486	$0	$224,486	$0	$224,486	$224,486	$0
27	LEWSLUNY	52108	MCCARTHY PARK IMPROVEMENTS	C	$89,277	$0	$0	$0	$0	$0	$0	$0	$0
27	LEWSLUNY	57021	ACCESSIBLE SHOREFISHING IMPVTS	C	$2,634	$0	$1,555,043	$0	$1,555,043	$23,442	$1,555,043	$1,531,600	$0
27	LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	C	$104,099	$0	$1,222	$0	$1,222	$0	$1,222	$1,222	$0
27	LEWSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	C	$0	$0	$270,000	$0	$270,000	$0	$270,000	$270,000	$0
27	LEWSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN TR	C	$80,986	$0	$42,797	$0	$42,797	$0	$42,797	$42,797	$0
27	LEWSLUNY	57335	BRIGHAM PK SHELTER PARKING LOT	C	$750	$0	$85,446	$0	$85,446	$0	$85,446	$85,446	$0
27	LEWSLUNY	57336	DOG PARK IMPROVEMENTS	C	$58,780	$100,000	$43,683	$0	$143,683	$77	$143,683	$143,606	$0
27	LEWSLUNY	57357	EAB TREE PLANTING	C	$92,686	$0	$7,314	$0	$7,314	$0	$7,314	$7,314	$0
27	LEWSLUNY	57393	BRIGHAM PRK RESTROOM & SHOWERS	C	$0	$0	$250,000	$0	$250,000	$0	$250,000	$250,000	$0
27	LEWSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATE	C	$0	$0	$20,863	$0	$20,863	$0	$20,863	$0	$0
27	LEWSLUNY	57646	ICE AGE TRAIL ACCESS & DEV	C	$0	$0	$299,868	$0	$299,868	$0	$299,868	$299,868	$0
27	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	C	$3,760	$0	$9,641	$0	$9,641	$0	$9,641	$9,641	$0
27	LEWSLUNY	57813	MENDOTA PARK IMPROVEMENTS	C	$2,161,196	$0	$217,505	$0	$217,505	$1,082	$217,505	$216,423	$0
27	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	C	$192,146	$350,000	$729,239	$0	$1,079,239	$56,964	$1,079,239	$1,022,275	$0
27	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	C	($11)	$0	$528,499	$0	$528,499	$0	$528,499	$528,499	$0
27	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	C	$373,260	$400,000	$279,648	$90,800	$770,448	$115,139	$770,448	$655,309	$0
27	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	C	$24,713	$25,000	$287	$0	$25,287	$10,120	$25,287	$15,167	$0
27	LEWSLUNY	58137	PARK ACCESSIBILITY IMPROVEMNTS	C	$983,798	$0	$691,415	$0	$691,415	$18,938	$691,415	$672,477	$0
27	LEWSLUNY	58698	STEWART LK TRL BRIDGE REPLACE	C	$0	$0	$130,000	$0	$130,000	$0	$130,000	$130,000	$0
27	LEWSLUNY	58807	BIKE/PED BRIDGE-N MENDOTA	C	$0	$0	$14,800	$0	$14,800	$0	$14,800	$0	$0
27	LEWSLUNY	58822	ANDERSON PROPERTY STABLIZATION	C	$0	$0	$16,089	$0	$16,089	$0	$16,089	$0	$0
27	LEWSLUNY	58823	CAPITAL TRAIL REHAB	C	$0	$0	$1,281,783	$0	$1,281,783	$0	$1,281,783	$1,281,783	$0
27	LEWSLUNY	59010	WISCONSIN RIVER TRAIL CROSSING	C	$1,695,908	$0	$11,633,041	$0	$11,633,041	$193,441	$11,633,041	$11,439,600	$0
27	LEWSLUNY	59051	PARKS STORMWATER IMPROVEMENTS	C	$84,429	$0	$87,150	$0	$87,150	$0	$87,150	$87,150	$0
27	LEWSLUNY	59052	PHEASANT BRANCH DEMO & RESTORE	C	$0	$0	$100,415	$0	$100,415	$114	$100,415	$0	$0
27	LEWSLUNY	59053	RILEY DEPPE GRANT	C	$100,000	$0	$0	$0	$0	$0	$0	$0	$0
27	LEWSLUNY	51212	PARK WELL REPLACEMENT	C	$0	$0	$0	$0	$0	$0	$0	$0	$0

DEPARTMENT: Land & Water Resources
PROGRAM: Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
			TOTAL EXPENDITURES		**$9,245,769**	**$5,905,000**	**$31,706,391**	**$90,800**	**$37,702,191**	**$870,530**	**$37,702,191**	**$34,500,087**	**$0**

DEPARTMENT: Land & Water Resources
PROGRAM: Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	CPLWRESC	51303	BLACK EARTH CREEK RESTORATION	C	$0								$0
27	CPLWRESC	51304	SCHUMACHER FARM IMPROVEMENTS	C	$0								$0
27	CPLWRESC	51305	WALKING IRON WLA RESTORATION	C	$0								$0
27	CPLWRESC	51306	TOKEN CREEK PARK IMPROVEMENTS	C	$0								$0
27	CPLWRESC	51307	FISH LAKE DEMOLITION	C	$0								$0
27	CPLWRESC	51486	CHEROKEE LK REHAB EXPENSE	C	$0								$0
27	CPLWRESC	57052	DANE 6 MSD 2 BRIDGE	C	$0								$0
27	CPLWRESC	57110	BIKE GRANT PROGRAM	C	$0								$0
27	CPLWRESC	57334	DEMO FARM FIELD MONITORING EQ	C	$0								$0
27	CPLWRESC	57350	CARBON SAMPLING EQUIPMENT	C	$0								$0
27	CPLWRESC	57476	FRIENDS GROUP GRANT PROGRAM	C	$0								$0
27	CPLWRESC	57523	TRAIL RESTORATION PROJECTS	C	$0								$0
27	CPLWRESC	57524	WM G LUNNEY LAKE FARM IMPRVMTS	C	$0								$0
27	CPLWRESC	57535	GLACIAL DRUMLIN TRAIL	C	$0								$0
27	CPLWRESC	57536	GLM NAWCA	C	$0								$0
27	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	C	$0								$0
27	CPLWRESC	57728	ROBERTSON ROAD IMPROVEMENTS	C	$0								$0
27	CPLWRESC	57780	LOWER YAHARA RIVER TRAIL PH II	C	$0								$0
27	CPLWRESC	57781	LUSSIER PARK ROAD STUDY	C	$0								$0
27	CPLWRESC	58034	PARC FLOOD GRANT PROGRAM	C	$0								$0
27	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	C	$0								$0
27	CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	C	$0								$0
27	CPLWRESC	58654	SNOWMOBILE BRDGE#28 LEUTTEN CK	C	$0								$0
27	CPLWRESC	58655	SNOWMOBILE BRDGE#29 LEUTTEN CK	C	$0								$0
27	CPLWRESC	58710	SUGAR RIVER CONNECTOR TRAIL	C	$0								$0
27	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	C	$0								$0
27	CPLWRESC	58760	TENNEY DAM ELEVATION	C	$0								$0
27	CPLWRESC	58849	SW NAWCA ACQUISITION	C	$0								$0
27	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	C	$0	$531,000							$531,000
27	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	C	$0								$0
27	CPLWRESC	59032	YAHARA RIVER FLOW ENHANCEMENT	C	$0								$0
27	LEWSLUNY	51043	CULTURAL FEATURE INTRPRETATION	C	$0								$0
27	LEWSLUNY	51044	STEWART RESTROOM REPLACEMENT	C	$0								$0
27	LEWSLUNY	51203	JENNI & KYLE PRESERVE IMPVMNTS	C	$0								$0
27	LEWSLUNY	51308	HERITAGE CENTER IMPROVEMENTS	C	$0								$0
27	LEWSLUNY	52108	MCCARTHY PARK IMPROVEMENTS	C	$0								$0
27	LEWSLUNY	57021	ACCESSIBLE SHOREFISHING IMPVTS	C	$0								$0
27	LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	C	$0								$0
27	LEWSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	C	$0								$0
27	LEWSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN TR	C	$0								$0
27	LEWSLUNY	57335	BRIGHAM PK SHELTER PARKING LOT	C	$0								$0
27	LEWSLUNY	57336	DOG PARK IMPROVEMENTS	C	$0	$100,000							$100,000
27	LEWSLUNY	57357	EAB TREE PLANTING	C	$0	$50,000							$50,000
27	LEWSLUNY	57393	BRIGHAM PRK RESTROOM & SHOWERS	C	$0								$0
27	LEWSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATE	C	$0								$0
27	LEWSLUNY	57646	ICE AGE TRAIL ACCESS & DEV	C	$0								$0
27	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	C	$0								$0
27	LEWSLUNY	57813	MENDOTA PARK IMPROVEMENTS	C	$0								$0
27	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	C	$0	$350,000							$350,000
27	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	C	$0								$0
27	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	C	$0	$400,000							$400,000
27	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	C	$0	$25,000							$25,000
27	LEWSLUNY	58137	PARK ACCESSIBILITY IMPROVEMNTS	C	$0								$0
27	LEWSLUNY	58698	STEWART LK TRL BRIDGE REPLACE	C	$0								$0
27	LEWSLUNY	58807	BIKE/PED BRIDGE-N MENDOTA	C	$0								$0
27	LEWSLUNY	58822	ANDERSON PROPERTY STABLIZATION	C	$0								$0
27	LEWSLUNY	58823	CAPITAL TRAIL REHAB	C	$0								$0
27	LEWSLUNY	59010	WISCONSIN RIVER TRAIL CROSSING	C	$0								$0
27	LEWSLUNY	59051	PARKS STORMWATER IMPROVEMENTS	C	$0								$0
27	LEWSLUNY	59052	PHEASANT BRANCH DEMO & RESTORE	C	$0								$0
27	LEWSLUNY	59053	RILEY DEPPE GRANT	C	$0								$0
27	LEWSLUNY	51212	PARK WELL REPLACEMENT	C	$0	$50,000							$50,000

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DEPARTMENT: Land & Water Resources
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YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
			TOTAL EXPENDITURES		**$0**	**$1,506,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,506,000**

DEPARTMENT: Land & Water Resources
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YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	CPLWRESC	80166	BLACK EARTH CREEK RESTORATION	C	$200,246	$0	$46,362	$0	$46,362	$0	$46,362	$0	$0
27	CPLWRESC	80215	US FISH & WILDLIFE GRANT-CAPTL	C	$5,319	$0	$9,681	$0	$9,681	$20,000	$9,681	($10,319)	$0
27	CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT	C	$0	$0	$328,203	$0	$328,203	$0	$328,203	$328,203	$0
27	CPLWRESC	81702	GLM NAWCA	C	$0	$0	$3,750	$0	$3,750	$0	$3,750	$3,750	$0
27	CPLWRESC	81703	SW NAWCA GRANT	C	$0	$0	$400,000	$0	$400,000	$50,000	$400,000	$350,000	$0
27	CPLWRESC	81707	WATERFOWL STAMP GRANT	C	$0	$0	$51,680	$0	$51,680	$0	$51,680	$51,680	$0
27	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	C	$0	$0	$462,250	$0	$462,250	$0	$462,250	$462,250	$0
27	CPLWRESC	84871	WDNR STEWARDSHIP GRANT	C	$106,503	$0	$232,000	$0	$232,000	$0	$232,000	$232,000	$0
27	CPLWRESC	84974	BORROWING PROCEEDS	C	$1,486,600	$4,680,000	$8,105,000	$0	$12,785,000	$0	$12,785,000	$12,785,000	$0
27	LEWSLUNY	80069	CAPITAL TRAIL REHAB GRANT	C	$0	$0	$40,000	$0	$40,000	$0	$40,000	$40,000	$0
27	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
27	LEWSLUNY	80190	DOT TAP 5666-00-08/78	C	$729,062	$0	$270,938	$0	$270,938	$0	$270,938	$270,938	$0
27	LEWSLUNY	80234	DOT 5845-16-26 US HWY 51	C	$0	$0	$0	$90,800	$90,800	$0	$90,800	$0	$0
27	LEWSLUNY	81566	DONATIONS	C	$20,000	$0	$0	$0	$0	$0	$0	$0	$0
27	LEWSLUNY	81630	FOUNDATION FOR DANE CO PARKS	C	$1,187,947	$0	$37,053	$0	$37,053	$0	$37,053	$37,053	$0
27	LEWSLUNY	84974	BORROWING PROCEEDS	C	$2,116,762	$1,225,000	$11,059,507	$0	$12,284,507	$0	$12,284,507	$12,284,507	$0
			TOTAL REVENUES		**$5,852,439**	**$5,905,000**	**$23,174,424**	**$90,800**	**$29,170,224**	**$70,000**	**$29,170,224**	**$28,963,062**	**$0**

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PROGRAM: Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	CPLWRESC	80166	BLACK EARTH CREEK RESTORATION	C	$0								$0
27	CPLWRESC	80215	US FISH & WILDLIFE GRANT-CAPTL	C	$0								$0
27	CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT	C	$0								$0
27	CPLWRESC	81702	GLM NAWCA	C	$0								$0
27	CPLWRESC	81703	SW NAWCA GRANT	C	$0								$0
27	CPLWRESC	81707	WATERFOWL STAMP GRANT	C	$0								$0
27	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	C	$0								$0
27	CPLWRESC	84871	WDNR STEWARDSHIP GRANT	C	$0								$0
27	CPLWRESC	84974	BORROWING PROCEEDS	C	$0	$531,000							$531,000
27	LEWSLUNY	80069	CAPITAL TRAIL REHAB GRANT	C	$0								$0
27	LEWSLUNY	80189	DOT TAP 5666-00-09/79	C	$0								$0
27	LEWSLUNY	80190	DOT TAP 5666-00-08/78	C	$0								$0
27	LEWSLUNY	80234	DOT 5845-16-26 US HWY 51	C	$0								$0
27	LEWSLUNY	81566	DONATIONS	C	$0								$0
27	LEWSLUNY	81630	FOUNDATION FOR DANE CO PARKS	C	$0								$0
27	LEWSLUNY	84974	BORROWING PROCEEDS	C	$0	$975,000							$975,000
			TOTAL REVENUES		**$0**	**$1,506,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,506,000**

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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
CPLWRESC	51303	BLACK EARTH CREEK RESTORATION	581,518	579,755			CAPITAL	2024 BUDGET	
CPLWRESC	51304	SCHUMACHER FARM IMPROVEMENTS	134,225	134,225			CAPITAL	2022 BUDGET	
CPLWRESC	51305	WALKING IRON WLA RESTORATION	4,310	4,178			CAPITAL	2022 BUDGET	
CPLWRESC	51306	TOKEN CREEK PARK IMPROVEMENTS	50,010	49,929			CAPITAL	2023 BUDGET	
CPLWRESC	51307	FISH LAKE DEMOLITION	236,695	236,695			CAPITAL	2023 BUDGET	
CPLWRESC	51486	CHEROKEE LK REHAB EXPENSE	30,631	30,631			CAPITAL	2016 RES-038	
CPLWRESC	57334	DEMO FARM FIELD MONITORING EQ	204,529	204,529			CAPITAL	2023 BUDGET	
CPLWRESC	57350	CARBON SAMPLING EQUIPMENT	21,618	21,618			CAPITAL	2023 BUDGET	
CPLWRESC	57476	FRIENDS GROUP GRANT PROGRAM	99,734	99,734			CAPITAL	2023 BUDGET	
CPLWRESC	57523	TRAIL RESTORATION PROJECTS	59,692	59,692			CAPITAL	2021 BUDGET	
CPLWRESC	57524	WM G LUNNEY LAKE FARM IMPRVMTS	264,344	247,819			CAPITAL	2026 BUDGET	
CPLWRESC	57535	GLACIAL DRUMLIN TRAIL	4,244,669	4,242,256			CAPITAL	2026 BUDGET	
CPLWRESC	57536	GLM NAWCA	3,750	3,750			CAPITAL	2022 RES-038	
CPLWRESC	57728	ROBERTSON ROAD IMPROVEMENTS	194,821	191,494			CAPITAL	2025 BUDGET	
CPLWRESC	57780	LOWER YAHARA RIVER TRAIL PH II	1,036,520	1,034,191			CAPITAL	2023 BUDGET	
CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	561,180	561,180			CAPITAL	2023 BUDGET	
CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	10,171	10,171			CAPITAL	RES 279	
CPLWRESC	58653						CAPITAL	2025 RES-431	
CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	6,731	6,599			CAPITAL	2025 RES-010	
CPLWRESC	58849	SW NAWCA ACQUISITION	550,000	550,000			CAPITAL	2025 RES-021	
CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	945,402	599,912			CAPITAL	2025 BUDGET	
CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	1,730,634	1,669,181			CAPITAL	2024 BUDGET	
CPLWRESC	59032	YAHARA RIVER FLOW ENHANCEMENT	4,503,453	4,486,341			CAPITAL	2024 BUDGET	
CPLWRESC	84871	WDNR STEWARDSHIP GRANT			232,000	232,000	CAPITAL		
CPLWRESC	80215	US FISH & WILDLIFE GRANT-CAPTL			9,681	(10,319)	CAPITAL	2025 RES-023	
CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT			328,203	328,203	CAPITAL	2025 RES-431	
CPLWRESC	81702	GLM NAWCA			3,750	3,750	CAPITAL	2022 RES-038	
CPLWRESC	81703	SW NAWCA GRANT			400,000	350,000	CAPITAL	2025 RES-021	
CPLWRESC	81707	WATERFOWL STAMP GRANT			51,680	51,680	CAPITAL	2024 RES-268	
CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS			462,250	462,250	CAPITAL		
LEWSLUNY	51043	CULTURAL FEATURE INTRPRETATION	112,000	111,544			CAPITAL	2024 BUDGET	
LEWSLUNY	51044	STEWART RESTROOM REPLACEMENT	100,000	100,000			CAPITAL	2024 BUDGET	
LEWSLUNY	51203	JENNI & KYLE PRESERVE IMPVMNTS	350,000	350,000			CAPITAL	2026 BUDGET	
LEWSLUNY	51308	HERITAGE CENTER IMPROVEMENTS	224,486	224,486			CAPITAL	2023 BUDGET	
LEWSLUNY	57021	ACCESSIBLE SHOREFISHING IMPVTS	1,555,043	1,531,600			CAPITAL	2024 BUDGET	
LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	1,222	1,222			CAPITAL	2024 RES128	

BUDGET CARRYFORWARD REQUEST

DEPT: LAND & WATER RESOURCES
PROG: CAPITAL PROJECTS

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES MODIFIED BUDGET	EXPENDITURES ESTIMATED CARRYFWD	REVENUES MODIFIED BUDGET	REVENUES ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
LEWSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	270,000	270,000			CAPITAL	2017 BUDGET	
LEWSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN TR	42,797	42,797			CAPITAL	2016 RES-653	
LEWSLUNY	57335	BRIGHAM PK SHELTER PARKING LOT	85,446	85,446			CAPITAL	2023 BUDGET	
LEWSLUNY	57336	DOG PARK IMPROVEMENTS	143,683	143,606			CAPITAL	2026 BUDGET	
LEWSLUNY	57357	EAB TREE PLANTING	7,314	7,314			CAPITAL	2025 BUDGET	
LEWSLUNY	57393	BRIGHAM PRK RESTROOM & SHOWERS	250,000	250,000			CAPITAL	2024 BUDGET	
LEWSLUNY	57646	ICE AGE TRAIL ACCESS & DEV	299,868	299,868			CAPITAL	2022 BUDGET	
LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	9,641	9,641			CAPITAL	2011 BUDGET	
LEWSLUNY	57813	MENDOTA PARK IMPROVEMENTS	217,505	216,423			CAPITAL	2025 BUDGET	
LEWSLUNY	57943	NEW PROPERTY STABILIZATION	1,079,239	1,022,275			CAPITAL	2025 BUDGET	
LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	528,499	528,499			CAPITAL	2022 BUDGET	
LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	770,448	655,309			CAPITAL	2026 BUDGET	
LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	25,287	15,167			CAPITAL	2026 BUDGET	
LEWSLUNY	58137	PARK ACCESSIBILITY IMPROVEMNTS	691,415	672,477			CAPITAL	2025 BUDGET	
LEWSLUNY	58698	STEWART LK TRL BRIDGE REPLACE	130,000	130,000			CAPITAL	2023 BUDGET	
LEWSLUNY	58823	CAPITAL TRAIL REHAB	1,281,783	1,281,783			CAPITAL	2022 BUDGET	
LEWSLUNY	59010	WISCONSIN RIVER TRAIL CROSSING	11,633,041	11,439,600			CAPITAL	2024 BUDGET	
LEWSLUNY	59051	PARKS STORMWATER IMPROVEMENTS	87,150	87,150			CAPITAL	2020 BUDGET	
LEWSLUNY	81630	FOUNDATION FOR DANE CO PARKS			37,053	37,053	CAPITAL	2023 BUDGET	
LEWSLUNY	80069	CAPITAL TRAIL REHAB GRANT			40,000	40,000	CAPITAL	2019 RES-142	
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			270,938	270,938	CAPITAL	2024 RES-132	
CPLWRESC	84974	BORROWING PROCEEDS			12,785,000	12,785,000	CAPITAL	2026 BUDGET	
LEWSLUNY	84974	BORROWING PROCEEDS			12,284,507	12,284,507	CAPITAL	2026 BUDGET	
			35,370,505	34,500,087	29,033,062	28,963,062			

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: CPLWRESC
Account: 58923: VEHICLE & EQUIPMENT REPLACEMNT
Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE

Vehicle & Equipment Replacement

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

John Deere 11' Mower (4)
John Deere 1550 Mower
Track Skid Steer
Skid Steer Trailer
F250 Crew Cab Truck
F150 Truck (2)

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
John Deere 11' Mower (2)	$	225,000
John Deere 1550 Mower		30,000
Track Skid Steer		106,000
Skid Steer Trailer		17,000
F250 Crew Cab Truck		57,000
F150 Truck (2)		96,000
TOTAL	**$**	**531,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

		$	0

PROJECT FINANCIAL SUMMARY		2026		2027
TOTAL EXPENDITURES	$	530,000	$	531,000
PROJECT FUNDING SOURCES				
DEBT	$	530,000	$	531,000
FEDERAL		0		0
STATE		0		
MUNICIPAL		0		0
OTHER		0		0
TOTAL FUNDING SOURCES	$	530,000	$	531,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: LEWSLUNY
Account: 57336: DOG PARK IMPROVEMENTS
Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE

Dog Park Improvements

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

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.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 100,000
TOTAL	**$ 100,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

		$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 100,000	$ 100,000
PROJECT FUNDING SOURCES		
DEBT	$ 100,000	$ 100,000
FEDERAL	0	0
STATE	0	
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 100,000	$ 100,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: LEWSLUNY
Account: 57357: EAB TREE PLANTING
Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE

EAB Tree Planting

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Dane County Parks to plant trees on County property to accomplish multiple goals including: 1. Replacement of trees lost to emerald ash borer, oak wilt and other pests and diseases, 2. Increase of tree canopy in socially vulnerable areas, 3. Provision of ecosystem services (clean air, habitat, shade, cooling etc), 4. Replacement of trees in remnant forests, 5. Restoration of native habitat and 6. Improved visitor experience at public facilities.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 50,000
TOTAL	**$ 50,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

		$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 100,000	$ 50,000
PROJECT FUNDING SOURCES		
DEBT	$ 100,000	$ 50,000
FEDERAL	0	0
STATE	0	
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 100,000	$ 50,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: LEWSLUNY
Account: 57943: NEW PROPERTY STABILIZATION
Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE

New Property Stabilization

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

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.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 350,000
TOTAL	**$ 350,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

		$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
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

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: LEWSLUNY
Account: 58036: PARK IMPROVEMENT PROJECTS
Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE

Park Improvement Projects

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

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.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 400,000
TOTAL	**$ 400,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

		$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
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

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: LEWSLUNY
Account: 58086: PICNIC TABLES/GRILLS/CAMP FIXT
Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE

Picnic Tables/Grills/Camp Fixtures

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

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.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 25,000
TOTAL	**$ 25,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

		$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 25,000	$ 25,000
PROJECT FUNDING SOURCES		
DEBT	$ 25,000	$ 25,000
FEDERAL	0	0
STATE	0	
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 25,000	$ 25,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: LEWSLUNY
Account: NEW:

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE

Park Well Replacement

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

This project will replace two aging water wells at Token Creek County Park (Shelter #5) and Goodland County Park. Both wells provide water for flushable restrooms as well as drinking water as part of Dane County Parks' transient, non-community water systems. Routine water quality monitoring has identified concerns at both locations. The well serving Token Creek County Park Shelter #5 exceeds the federal drinking water standard for nitrate and has detectable levels of PFAS. The Goodland County Park well has nitrate concentrations approaching the drinking water standard and has the one of the highest PFAS concentrations detected within the Dane County Parks well system. Dane County Parks has implemented a comprehensive well monitoring program and voluntarily conducts PFAS testing beyond state regulatory requirements to proactively protect public health. While interim measures, including public notification and operational management, can reduce immediate risk, they do not address the underlying groundwater quality concerns. Replacing the wells with new deeper wells provides the most reliable long-term solution to maintain safe drinking water for park users. This project will fund replacement wells, along with abandonment of the existing wells in accordance with Wisconsin Department of Natural Resources requirements.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 50,000
TOTAL	**$ 50,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

		$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 50,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 50,000
FEDERAL	0	0
STATE	0	
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 50,000

DEPARTMENT: Land & Water Resources
DIVISION: Conservation Fund

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	$ 5,908,777	$ 10,000,000	$ 11,086,435	$ 0	$ 21,086,435	$ 994,270	$ 21,086,435	$ 20,092,165	$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	$ 5,908,777	$ 10,000,000	$ 11,086,435	$ 0	$ 21,086,435	$ 994,270	$ 21,086,435	$ 20,092,165	$ 0
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	10,000,000	9,750,000	0	19,750,000	0	19,750,000	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 0	$ 10,000,000	$ 9,750,000	$ 0	$ 19,750,000	$ 0	$ 19,750,000	$ 0	$ 0
NET COST (BORROWING & LEVY):	$ 5,908,777	$ 0	$ 1,336,435	$ 0	$ 1,336,435	$ 994,270	$ 1,336,435	$ 20,092,165	$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Land & Water Resources
PROGRAM: Conservation Fund

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 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	182,844	2,000	0	0	2,000	10,408	2,000	0	2,000
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 182,844	$ 2,000	$ 0	$ 0	$ 2,000	$ 10,408	$ 2,000	$ 0	$ 2,000
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	182,844	2,000	0	0	2,000	10,408	2,000	0	2,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 182,844	$ 2,000	$ 0	$ 0	$ 2,000	$ 10,408	$ 2,000	$ 0	$ 2,000
NET COST:	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Land & Water Resources
DIVISION: Conservation Fund

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 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	182,844	2,000	0	0	2,000	10,408	2,000	0	2,000
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	5,908,777	10,000,000	11,086,435	0	21,086,435	994,270	21,086,435	20,092,165	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 6,091,620	$ 10,002,000	$ 11,086,435	$ 0	$ 21,088,435	$ 1,004,678	$ 21,088,435	$ 20,092,165	$ 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	182,844	10,002,000	9,750,000	0	19,752,000	10,408	19,752,000	0	2,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 182,844	$ 10,002,000	$ 9,750,000	$ 0	$ 19,752,000	$ 10,408	$ 19,752,000	$ 0	$ 2,000
NET COST:	$ 5,908,777	$ 0	$ 1,336,435	$ 0	$ 1,336,435	$ 994,270	$ 1,336,435	$ 20,092,165	$ 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	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	LWCONSRV	57050	BOLEY TRUST EXPENDITURES	C	$1,799	$0	$243,523	$0	$243,523	$0	$243,523	$243,523	$0
27	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	C	$5,906,978	$10,000,000	$10,842,912	$0	$20,842,912	$994,270	$20,842,912	$19,848,642	$0
27	LWCONSRV	63000	OPERATING TRANSFER OUT-INV INC		$182,844	$2,000	$0	$0	$2,000	$10,408	$2,000	$0	$2,000
			TOTAL EXPENDITURES		**$6,091,620**	**$10,002,000**	**$11,086,435**	**$0**	**$21,088,435**	**$1,004,678**	**$21,088,435**	**$20,092,165**	**$2,000**

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DEPARTMENT: Land & Water Resources
PROGRAM: Conservation Fund

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES: DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	LWCONSRV	57050	BOLEY TRUST EXPENDITURES	C	$0								$0
27	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	C	$0	$5,000,000							$5,000,000
27	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**

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DEPARTMENT: Land & Water Resources
PROGRAM: Conservation Fund

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	LWCONSRV	84520	INVESTMENT INCOME		$182,844	$2,000	$0	$0	$2,000	$10,408	$2,000	$0	$2,000
27	LWCONSRV	84974	BORROWING PROCEEDS	C	$0	$10,000,000	$9,750,000	$0	$19,750,000	$0	$19,750,000	$19,750,000	$0
			TOTAL REVENUES		**$182,844**	**$10,002,000**	**$9,750,000**	**$0**	**$19,752,000**	**$10,408**	**$19,752,000**	**$19,750,000**	**$2,000**

DEPARTMENT: Land & Water Resources
PROGRAM: Conservation Fund

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	LWCONSRV	84520	INVESTMENT INCOME		$2,000								$2,000
27	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

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
LWCONSRV	57050	BOLEY TRUST EXPENDITURES	243,523	243,523			CAPITAL	2021-22 BUDGET	
LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	20,842,912	19,848,642			CAPITAL	2026 BUDGET	
LWCONSRV	84974	BORROWING PROCEEDS			19,750,000	19,750,000	CAPITAL	2026 BUDGET	
			21,086,435	20,092,165	19,750,000	19,750,000			

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: LWCONSRV
Account: 57273: DANE COUNTY CONSERVATION FUND
Fund: DANE COUNTY CONSERVATION FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE

Dane County Conservation Fund

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

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. The fund grant program currently matches up to 75% of acquisition costs and shall be limited to 20% of the total fund.

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.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 5,000,000
TOTAL	**$ 5,000,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
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
DIVISION: Land & Water Legacy Fund

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	$ 3,625,451	$ 660,000	$ 28,336,238	$ 0	$ 28,996,238	$ 1,414,439	$ 28,996,238	$ 27,429,484	$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	$ 3,625,451	$ 660,000	$ 28,336,238	$ 0	$ 28,996,238	$ 1,414,439	$ 28,996,238	$ 27,429,484	$ 0
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	1,647,000	0	1,647,000	0	1,647,000	1,647,000	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	2,691,187	660,000	25,067,257	0	25,727,257	0	25,727,257	25,727,257	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 2,691,187	$ 660,000	$ 27,216,257	$ 0	$ 27,876,257	$ 0	$ 27,876,257	$ 27,876,257	$ 0
NET COST (BORROWING & LEVY):	$ 934,264	$ 0	$ 1,119,982	$ 0	$ 1,119,982	$ 1,414,439	$ 1,119,982	$ (446,773)	$ 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	$ 670,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 670,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	$ 0	$ 670,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 670,000
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	670,000	0	0	0	0	0	0	670,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 0	$ 670,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 670,000
NET COST (BORROWING & LEVY):	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

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

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 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	86,645	6,000	0	0	6,000	24,280	6,000	0	6,000
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 86,645	$ 6,000	$ 0	$ 0	$ 6,000	$ 24,280	$ 6,000	$ 0	$ 6,000
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	86,645	6,000	0	0	6,000	24,280	6,000	0	6,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 86,645	$ 6,000	$ 0	$ 0	$ 6,000	$ 24,280	$ 6,000	$ 0	$ 6,000
NET COST:	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

DEPARTMENTAL CHANGES

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

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

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 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	86,645	6,000	0	0	6,000	24,280	6,000	0	6,000
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	3,625,451	660,000	28,336,238	0	28,996,238	1,414,439	28,996,238	27,429,484	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 3,712,096	$ 666,000	$ 28,336,238	$ 0	$ 29,002,238	$ 1,438,719	$ 29,002,238	$ 27,429,484	$ 6,000
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	1,647,000	0	1,647,000	0	1,647,000	1,647,000	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	2,777,832	666,000	25,067,257	0	25,733,257	24,280	25,733,257	25,727,257	6,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 2,777,832	$ 666,000	$ 27,216,257	$ 0	$ 27,882,257	$ 24,280	$ 27,882,257	$ 27,876,257	$ 6,000
NET COST:	$ 934,264	$ 0	$ 1,119,982	$ 0	$ 1,119,982	$ 1,414,439	$ 1,119,982	$ (446,773)	$ 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	670,000	0	0	0	0	0	0	670,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 6,000	$ 670,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 676,000
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	670,000	0	0	0	0	0	0	676,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 6,000	$ 670,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 676,000
NET COST:	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	LWLEGACY	51146	FLOOD RESILIENCE GRANT	C	$0	$0	$250,000	$593,090	$843,090	$1,707	$843,090	$841,383	$0
27	LWLEGACY	51205	NRCS DIGESTER PHOSPHORUS EXP	C	$0	$0	$1,397,000	$0	$1,397,000	$0	$1,397,000	$1,397,000	$0
27	LWLEGACY	51301	FISH LAKE FLOOD STUDY	C	$0	$0	$100,000	$0	$100,000	$0	$100,000	$100,000	$0
27	LWLEGACY	51302	CONSERVATION PRACTICE IMPLEMNT	C	$365,410	$500,000	$1,143,216	$0	$1,643,216	$12,504	$1,643,216	$1,630,712	$0
27	LWLEGACY	51400	ACEP MATCHING PROGRAM	C	$0	$0	$300,000	$0	$300,000	$0	$300,000	$300,000	$0
27	LWLEGACY	51478	MANURE TREATMNT FEASBLTY STUDY	C	$75,000	$0	$2,685,714	$0	$2,685,714	$0	$2,685,714	$2,685,714	$0
27	LWLEGACY	51485	MANURE WATER TREATMENT	C	$0	$0	$399,963	$0	$399,963	$0	$399,963	$399,963	$0
27	LWLEGACY	57069	BADGER MILL CREEK	C	$0	$0	$167,087	$0	$167,087	$0	$167,087	$167,087	$0
27	LWLEGACY	57139	BUOYS & LIGHTS	C	$9,938	$10,000	$62	$0	$10,062	$9,979	$10,062	$83	$0
27	LWLEGACY	57198	CLEAN BEACH GRANT PROGRAM	C	$0	$0	$149,359	$0	$149,359	$10,726	$149,359	$138,633	$0
27	LWLEGACY	57272	DANE COUNTY CRP	C	$1,778,929	$0	$2,521,983	$0	$2,521,983	$167,983	$2,521,983	$2,353,999	$0
27	LWLEGACY	57471	FLOOD LAND ACQUISITION	C	$0	$0	$3,314,486	$0	$3,314,486	$0	$3,314,486	$3,314,486	$0
27	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	C	$183,807	$150,000	$66,012	$0	$216,012	$10,849	$216,012	$205,163	$0
27	LWLEGACY	57718	LAKE MONITORING BUOY	C	$2,622	$0	$13,351	$0	$13,351	$0	$13,351	$13,351	$0
27	LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	C	$657,748	$0	$8,823,285	$0	$8,823,285	$926	$8,823,285	$8,822,359	$0
27	LWLEGACY	57778	LOWR CHEROKEE-YAH RIVER OUTLET	C	$0	$0	$39,800	$0	$39,800	$0	$39,800	$0	$0
27	LWLEGACY	57916	MONONA BAY WATERSHED IMPLEMENT	C	$0	$0	$300,000	$0	$300,000	$0	$300,000	$300,000	$0
27	LWLEGACY	58543	SEDIMENT CONTROL PROJECT	C	$0	$0	$23,995	$0	$23,995	$0	$23,995	$0	$0
27	LWLEGACY	58697	STORMWATER CONTROLS	C	$406,329	$0	$3,414,003	$0	$3,414,003	$1,187,316	$3,414,003	$2,226,687	$0
27	LWLEGACY	58700	STREAMBANK PROTECTION	C	$100,000	$0	$0	$0	$0	$0	$0	$0	$0
27	LWLEGACY	58701	STREAMBANK EASEMENTS	C	$0	$0	$88,519	$0	$88,519	$0	$88,519	$0	$0
27	LWLEGACY	58998	WETLAND RESTORATION	C	$0	$0	$850,000	($593,090)	$256,910	$12,449	$256,910	$244,461	$0
27	LWLEGACY	58999	WETLAND RESTORATION PLANNING	C	$0	$0	$20,000	$0	$20,000	$0	$20,000	$20,000	$0
27	LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	C	$0	$0	$2,000,000	$0	$2,000,000	$0	$2,000,000	$2,000,000	$0
27	LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	C	$0	$0	$15,713	$0	$15,713	$0	$15,713	$15,713	$0
27	LWLEGACY	59034	CHAPTER 49 IMPLEMENTATION	C	$45,667	$0	$252,690	$0	$252,690	$0	$252,690	$252,690	$0
27	LWLEGACY	63000	OPERATING TRANSFER OUT-INV INC		$86,645	$6,000	$0	$0	$6,000	$24,280	$6,000	$0	$6,000
			TOTAL EXPENDITURES		**$3,712,096**	**$666,000**	**$28,336,238**	**$0**	**$29,002,238**	**$1,438,719**	**$29,002,238**	**$27,429,484**	**$6,000**

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	LWLEGACY	51146	FLOOD RESILIENCE GRANT	C	$0								$0
27	LWLEGACY	51205	NRCS DIGESTER PHOSPHORUS EXP	C	$0								$0
27	LWLEGACY	51301	FISH LAKE FLOOD STUDY	C	$0								$0
27	LWLEGACY	51302	CONSERVATION PRACTICE IMPLEMNT	C	$0								$0
27	LWLEGACY	51400	ACEP MATCHING PROGRAM	C	$0								$0
27	LWLEGACY	51478	MANURE TREATMNT FEASBLTY STUDY	C	$0								$0
27	LWLEGACY	51485	MANURE WATER TREATMENT	C	$0								$0
27	LWLEGACY	57069	BADGER MILL CREEK	C	$0								$0
27	LWLEGACY	57139	BUOYS & LIGHTS	C	$0	$20,000							$20,000
27	LWLEGACY	57198	CLEAN BEACH GRANT PROGRAM	C	$0								$0
27	LWLEGACY	57272	DANE COUNTY CRP	C	$0	$500,000							$500,000
27	LWLEGACY	57471	FLOOD LAND ACQUISITION	C	$0								$0
27	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	C	$0	$150,000							$150,000
27	LWLEGACY	57718	LAKE MONITORING BUOY	C	$0								$0
27	LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	C	$0								$0
27	LWLEGACY	57778	LOWR CHEROKEE-YAH RIVER OUTLET	C	$0								$0
27	LWLEGACY	57916	MONONA BAY WATERSHED IMPLEMENT	C	$0								$0
27	LWLEGACY	58543	SEDIMENT CONTROL PROJECT	C	$0								$0
27	LWLEGACY	58697	STORMWATER CONTROLS	C	$0								$0
27	LWLEGACY	58700	STREAMBANK PROTECTION	C	$0								$0
27	LWLEGACY	58701	STREAMBANK EASEMENTS	C	$0								$0
27	LWLEGACY	58998	WETLAND RESTORATION	C	$0								$0
27	LWLEGACY	58999	WETLAND RESTORATION PLANNING	C	$0								$0
27	LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	C	$0								$0
27	LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	C	$0								$0
27	LWLEGACY	59034	CHAPTER 49 IMPLEMENTATION	C	$0								$0
27	LWLEGACY	63000	OPERATING TRANSFER OUT-INV INC		$6,000								$6,000
			TOTAL EXPENDITURES		**$6,000**	**$670,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$676,000**

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	LWLEGACY	80211	FLOOD RESILIENCE GRANT	C	$0	$0	$250,000	$0	$250,000	$0	$250,000	$250,000	$0
27	LWLEGACY	80228	NRCS DIGESTER PHOSPHORUS REV	C	$0	$0	$1,397,000	$0	$1,397,000	$0	$1,397,000	$1,397,000	$0
27	LWLEGACY	84520	INVESTMENT INCOME		$86,645	$6,000	$0	$0	$6,000	$24,280	$6,000	$0	$6,000
27	LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH	C	$0	$0	$2,000	$0	$2,000	$0	$2,000	$2,000	$0
27	LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV	C	$0	$0	$500,000	$0	$500,000	$0	$500,000	$500,000	$0
27	LWLEGACY	84974	BORROWING PROCEEDS	C	$2,691,187	$660,000	$25,067,257	$0	$25,727,257	$0	$25,727,257	$25,727,257	$0
			TOTAL REVENUES		**$2,777,832**	**$666,000**	**$27,216,257**	**$0**	**$27,882,257**	**$24,280**	**$27,882,257**	**$27,876,257**	**$6,000**

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	LWLEGACY	80211	FLOOD RESILIENCE GRANT	C	$0								$0
27	LWLEGACY	80228	NRCS DIGESTER PHOSPHORUS REV	C	$0								$0
27	LWLEGACY	84520	INVESTMENT INCOME		$6,000								$6,000
27	LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH	C	$0								$0
27	LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV	C	$0								$0
27	LWLEGACY	84974	BORROWING PROCEEDS	C	$0	$670,000							$670,000
			TOTAL REVENUES		**$6,000**	**$670,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$676,000**

BUDGET CARRYFORWARD REQUEST

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

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES MODIFIED BUDGET	EXPENDITURES ESTIMATED CARRYFWD	REVENUES MODIFIED BUDGET	REVENUES ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
LWLEGACY	51146	FLOOD RESILIENCE GRANT	843,090	841,383			CAPITAL	2025 RES-407	
LWLEGACY	51205	NRCS DIGESTER PHOSPHORUS EXP	1,397,000	1,397,000			CAPITAL	2025 RES-148	
LWLEGACY	51301	FISH LAKE FLOOD STUDY	100,000	100,000			CAPITAL	2022 BUDGET	
LWLEGACY	51302	CONSERVATION PRACTICE IMPLEMNT	1,643,216	1,630,712			CAPITAL	2026 BUDGET	
LWLEGACY	51400	ACEP MATCHING PROGRAM	300,000	300,000			CAPITAL	2023 BUDGET	
LWLEGACY	51478	MANURE TREATMNT FEASBLTY STUDY	2,685,714	2,685,714			CAPITAL	2023 BUDGET	
LWLEGACY	51485	MANURE WATER TREATMENT	399,963	399,963			CAPITAL	2019 BUDGET	
LWLEGACY	57069	BADGER MILL CREEK	167,087	167,087			CAPITAL	2022 BUDGET	
LWLEGACY	57139	BUOYS & LIGHTS	10,062	83			CAPITAL	2026 BUDGET	
LWLEGACY	57198	CLEAN BEACH GRANT PROGRAM	149,359	138,633			CAPITAL	2022 BUDGET	
LWLEGACY	57272	DANE COUNTY CRP	2,521,983	2,353,999			CAPITAL	2024 BUDGET	
LWLEGACY	57471	FLOOD LAND ACQUISITION	3,314,486	3,314,486			CAPITAL	2022 BUDGET	
LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	216,012	205,163			CAPITAL	2026 BUDGET	
LWLEGACY	57718	LAKE MONITORING BUOY	13,351	13,351			CAPITAL	2015 BUDGET	
LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	8,823,285	8,822,359			CAPITAL	2023 BUDGET	
LWLEGACY	57916	MONONA BAY WATERSHED IMPLEMENT	300,000	300,000			CAPITAL	2022 BUDGET	
LWLEGACY	58697	STORMWATER CONTROLS	3,414,003	2,226,687			CAPITAL	2023 BUDGET	
LWLEGACY	58998	WETLAND RESTORATION	256,910	244,461			CAPITAL	2025 BUDGET	
LWLEGACY	58999	WETLAND RESTORATION PLANNING	20,000	20,000			CAPITAL	2015 BUDGET	
LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	2,000,000	2,000,000			CAPITAL	2014 BUDGET	
LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	15,713	15,713			CAPITAL	2014 BUDGET	
LWLEGACY	59034	CHAPTER 49 IMPLEMENTATION	252,690	252,690			CAPITAL	2020 BUDGET	
LWLEGACY	80211	FLOOD RESILIENCE GRANT			250,000	250,000	CAPITAL	2024 RES-360	
LWLEGACY	80228	NRCS DIGESTER PHOSPHORUS REV			1,397,000	1,397,000	CAPITAL	2025 RES-148	
LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH			2,000	2,000	CAPITAL	2016 BUDGET	
LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV			500,000	500,000	CAPITAL	2014 BUDGET	
LWLEGACY	84974	BORROWING PROCEEDS			25,727,257	25,727,257	CAPITAL	2026 BUDGET	
			28,843,925	27,429,484	27,876,257	27,876,257			

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: LWLEGACY
Account: 57139: BUOYS & LIGHTS
Fund: LAND & WATER LEGACY FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE

Buoys & Lights

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Provide navigational buoys & lights for the Yahara Chain of Lakes. These provide safety measures for boaters on the water.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 20,000
TOTAL	**$ 20,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 10,000	$ 20,000
PROJECT FUNDING SOURCES		
DEBT	$ 10,000	$ 20,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 10,000	$ 20,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: LWLEGACY
Account: 57272: DANE COUNTY CRP
Fund: LAND & WATER LEGACY FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE

Dane County CRP

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase of 15 year easements to plant permanent vegetative cover on cropland in order to improve water quality, reduce storm water runoff, provide habitat, increase insect biodiversity and store carbon.
Perennial cover on highly erodible lands or other resource concerns is a best practice to reduce erosion and phosphorus runoff.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 500,000
TOTAL	**$ 500,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 500,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 500,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 500,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: LWLEGACY
Account: 57717: LAKE MGMT REPAIR PARTS INV
Fund: LAND & WATER LEGACY FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE

Lake Management Repair Parts Inventory

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

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.
Costs for these parts have increased considerably over the past 3 years.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 150,000
TOTAL	**$ 150,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
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