

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 to improve the utility of lake resources through implementation of lake management programs.

Description:

The Parks Division, Lake Management Program is responsible for lake level monitoring and control; weed harvesting; operating the Tenney, Babcock, and Kegonsa Park Locks; and for Take a Stake in the Lakes.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$276,670	\$277,500	\$0	\$0	\$277,500	\$42,211	\$261,907	\$293,200
Operating Expenses	\$114,138	\$151,100	\$461	\$0	\$151,561	\$34,391	\$120,803	\$151,100
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$390,808	\$428,600	\$461	\$0	\$429,061	\$76,602	\$382,710	\$444,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$64,843	\$84,900	\$0	\$0	\$84,900	\$0	\$64,900	\$89,900
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	\$39,774	\$51,000	\$0	\$0	\$51,000	\$2,322	\$39,700	\$51,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$665	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$105,282	\$135,900	\$0	\$0	\$135,900	\$2,322	\$104,600	\$140,900
GPR SUPPORT	\$285,525	\$292,700			\$293,161			\$303,400
F.T.E. STAFF	1.000	1.000					1.000	1.000

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DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$287,000	\$800	\$16,165	\$0	\$0	\$0	\$0	\$0	\$303,965	
Operating Expenses	\$151,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,100	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$438,100	\$800	\$16,165	\$0	\$0	\$0	\$0	\$0	\$455,065	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$84,900	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$89,900	
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	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,000	
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	\$135,900	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$140,900	
GPR SUPPORT	\$302,200	\$800	\$11,165	\$0	\$0	\$0	\$0	\$0	\$314,165	
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2013 BUDGET BASE			\$438,100	\$135,900	\$302,200
DI #	L&WR-LAKE-1	WRS Rate Adjustment			
DEPT			\$0	\$0	\$0
EXEC	Adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.		\$800	\$0	\$800
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-LAKE-1			\$800	\$0	\$800

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-LAKE-2	Increase to LTE Account for Beach Boom Maintenance			
DEPT	To increase the Lakes Management LTE Cutter account \$5,000 to assist with beach boom maintenance. A new revenue account will be needed for the reimbursement from the City of Madison.		\$5,400	\$5,000	\$400
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Provide additional funding for Limited Term Employees for weed scout activities.		\$10,765	\$0	\$10,765
	NET DI #	L&WR-LAKE-2	\$16,165	\$5,000	\$11,165

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2013 ADOPTED BUDGET			\$455,065	\$140,900	\$314,165
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