

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

Mission:

The Park Division operates and maintains a 12,000 acre park system with 35 parks, natural resource areas and trail corridors for the citizens of and visitors to Dane County. Providing a diverse resources for quality outdoor recreation opportunities, special activities, resource protection, preservation of natural and cultural heritage, and an interconnected recreational resource system through a network of trail corridors. Provide quality service to our customers through education, volunteerism and direct customer service. Assist in the promotion and marketing of Dane County.

Description:

The purpose of the Park Division is to plan, develop, operate and maintain the County's public lands and recreational facilities and with expertise fulfill other county responsibilities including lake management, terrestrial invasive species and the ground maintenance for other county agencies. The Park Division is organized into program areas: park and natural resource planning, visitor services, facilities maintenance, land management and restoration, Adult Conservation Team (volunteers), lake management (locks and dam operations and aquatic plant harvesting), county terrestrial invasive species and the Lussier Family Heritage Center. The primary activities and work products of this Division include countywide park and recreation master planning, development of park lands, direct visitor services (including revenue collection, enforcement of park rules and regulations), park facility and grounds maintenance services (maintaining over 100 buildings, electrical, water and sewer systems, forestry, turf and trails management), managing over 25,000 hours of volunteer service, managing and maintaining the lock system, harvesting nuisance aquatic plants, coordination of County terrestrial invasive species, operating, managing, maintaining, and promoting the Lussier Family Heritage Center; and the preserving and restoring of natural and cultural resource within the County lands.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$2,113,267	\$2,224,300	\$11,349	\$8,200	\$2,243,849	\$532,973	\$2,176,497	\$2,285,900
Operating Expenses	\$583,745	\$602,240	\$778,441	\$1,800	\$1,382,481	\$142,610	\$1,397,813	\$540,040
Contractual Services	\$85,256	\$73,900	\$0	\$0	\$73,900	\$21,338	\$80,100	\$71,900
Operating Capital	\$650	\$0	\$185,121	\$0	\$185,121	\$0	\$185,122	\$0
TOTAL	\$2,782,918	\$2,900,440	\$974,911	\$10,000	\$3,885,351	\$696,921	\$3,839,532	\$2,897,840
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$184,669	\$245,925	\$289,583	\$0	\$535,508	\$0	\$535,508	\$145,925
Licenses & Permits	\$55,596	\$51,100	\$0	\$0	\$51,100	\$8,065	\$51,100	\$56,100
Fines, Forfeits & Penalties	\$5,202	\$12,000	\$0	\$0	\$12,000	\$1,540	\$12,000	\$12,000
Public Charges for Services	\$980,936	\$983,150	\$121,881	\$0	\$1,105,031	\$166,118	\$1,070,150	\$1,005,150
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,833	\$0	\$0	\$0	\$0	\$2,284	\$2,285	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,235,237	\$1,292,175	\$411,464	\$0	\$1,703,639	\$178,007	\$1,671,043	\$1,221,175
GPR SUPPORT	\$1,547,681	\$1,608,265			\$2,181,713			\$1,676,665
F.T.E. STAFF	25.000	25.000					25.000	25.000

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DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$2,285,900	(\$1,500)	\$0	\$0	\$39,000	\$0	\$0	\$0	\$2,323,400	
Operating Expenses	\$504,040	(\$5,000)	\$8,500	\$63,800	\$0	\$0	\$0	\$0	\$571,340	
Contractual Services	\$73,900	(\$2,000)	\$0	\$0	\$64,000	\$0	\$0	\$0	\$135,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,863,840	(\$8,500)	\$8,500	\$63,800	\$103,000	\$0	\$0	\$0	\$3,030,640	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$145,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,925	
Licenses & Permits	\$51,100	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$56,100	
Fines, Forfeits & Penalties	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	
Public Charges for Services	\$983,150	\$22,000	(\$48,800)	\$7,800	\$0	\$0	\$0	\$0	\$964,150	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,192,175	\$29,000	(\$48,800)	\$7,800	\$0	\$0	\$0	\$0	\$1,180,175	
GPR SUPPORT	\$1,671,665	(\$37,500)	\$57,300	\$56,000	\$103,000	\$0	\$0	\$0	\$1,850,465	
F.T.E. STAFF	25.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	25.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$2,863,840	\$1,192,175	\$1,671,665
DI #	L&WR-PARK-1			
DEPT	Reallocate Revenues & Expenses To reallocate revenues and expenses to better reflect the actual costs & revenue expectations.	(\$7,000)	\$29,000	(\$36,000)
EXEC	Approve as requested. Also, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.	(\$1,500)	\$0	(\$1,500)
ADOPTED				\$0
NET DI # L&WR-PARK-1		(\$8,500)	\$29,000	(\$37,500)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	L&WR-PARK-2	To add a new expenditure account for credit/debit card processing fees.			
DEPT	To add a new expenditure account for credit & debit card processing fees.		\$5,000	\$0	\$5,000
EXEC	Approve with an Increase in expenditures for card processing fees. Also, reduce Solid Waste Fund support for various General Fund activities to stabilize Solid Waste user fees charged to the City of Madison and other users.		\$3,500	(\$48,800)	\$52,300
ADOPTED					\$0
NET DI # L&WR-PARK-2			\$8,500	(\$48,800)	\$57,300
DI #	L&WR-PARK-3	Increase Fuel Expenditure Account			
DEPT	To increase the Parks Fuel Expense account to better reflect the actual costs incurred by Parks staff to operate and maintain the park system.		\$36,000	\$0	\$36,000
EXEC	Approve as requested. Also, increase revenues for the land purchase contract on the home at CamRock Park, and allocate those resources to help partially cover parks fuel expense.		\$27,800	\$7,800	\$20,000
ADOPTED					\$0
NET DI # L&WR-PARK-3			\$63,800	\$7,800	\$56,000
DI #	L&WR-PARK-4	Fresh Start Youth Conservation			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures by \$64,000 to enter into a Purchase of Service partnership with Fresh Start for Youth Conservation Corps activities. Also, increase expenditures by \$39,000 to provide additional LTE resources for the operation and maintenance of County parks.		\$103,000	\$0	\$103,000
ADOPTED					\$0
NET DI # L&WR-PARK-4			\$103,000	\$0	\$103,000

2014 EXECUTIVE BUDGET			\$3,030,640	\$1,180,175	\$1,850,465
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