

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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$320,208	\$303,965	\$0	\$0	\$303,965	\$41,645	\$320,412	\$314,300
Operating Expenses	\$168,506	\$151,100	\$461	\$5,000	\$156,561	\$37,192	\$169,766	\$151,100
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$488,714	\$455,065	\$461	\$5,000	\$460,526	\$78,837	\$490,178	\$465,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$69,073	\$89,900	\$0	\$0	\$89,900	\$0	\$89,900	\$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	\$37,212	\$51,000	\$0	\$5,000	\$56,000	\$7,523	\$43,490	\$51,000
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	\$106,285	\$140,900	\$0	\$5,000	\$145,900	\$7,523	\$133,390	\$140,900
GPR SUPPORT	\$382,429	\$314,165			\$314,626			\$324,500
F.T.E. STAFF	1.000	1.000					1.000	1.000

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DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$314,300	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$316,100	
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	\$465,400	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$467,200	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$89,900	\$0	(\$44,900)	\$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	\$51,000	\$0	(\$19,700)	\$0	\$0	\$0	\$0	\$0	\$31,300	
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	\$140,900	\$0	(\$64,600)	\$0	\$0	\$0	\$0	\$0	\$76,300	
GPR SUPPORT	\$324,500	\$1,800	\$64,600	\$0	\$0	\$0	\$0	\$0	\$390,900	
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
2014 BUDGET BASE			\$465,400	\$140,900	\$324,500
DI #	L&WR-LAKE-1	Health Insurance Plan			
DEPT			\$0	\$0	\$0
EXEC	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. Also, increase expenditures by \$2,500 to provide LTE funding to address weed growth concerns at Stewart Lake County Park.		\$1,800	\$0	\$1,800
ADOPTED					\$0
NET DI # L&WR-LAKE-1			\$1,800	\$0	\$1,800

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	L&WR-LAKE-2	Solid Waste Fund support			
DEPT			\$0	\$0	\$0
EXEC	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.		\$0	(\$64,600)	\$64,600
ADOPTED					\$0
	NET DI #	L&WR-LAKE-2	\$0	(\$64,600)	\$64,600

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2014 EXECUTIVE BUDGET			\$467,200	\$76,300	\$390,900
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