

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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,598,533	\$2,649,800	\$21,907	\$33,440	\$2,705,147	\$692,185	\$2,633,527	\$2,653,055
Operating Expenses	\$595,941	\$602,340	\$578,714	(\$2,900)	\$1,178,154	\$121,316	\$1,173,619	\$595,085
Contractual Services	\$146,430	\$164,900	\$19,946	\$0	\$184,846	\$45,995	\$176,646	\$173,900
Operating Capital	\$42,052	\$0	\$139,650	\$0	\$139,650	\$0	\$139,650	\$50,000
TOTAL	\$3,382,957	\$3,417,040	\$760,217	\$30,540	\$4,207,797	\$859,495	\$4,123,442	\$3,472,040
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$79,591	\$136,925	\$281,521	\$17,100	\$435,546	\$0	\$382,446	\$136,925
Licenses & Permits	\$51,836	\$56,100	\$0	\$0	\$56,100	\$26,672	\$56,630	\$56,100
Fines, Forfeits & Penalties	\$12,705	\$12,000	\$0	\$0	\$12,000	\$1,250	\$8,732	\$12,000
Public Charges for Services	\$1,155,988	\$1,069,150	\$0	\$0	\$1,069,150	\$335,917	\$1,154,110	\$1,149,950
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$61,492	\$2,000	\$0	\$13,440	\$15,440	\$48,152	\$48,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,361,612	\$1,276,175	\$281,521	\$30,540	\$1,588,236	\$411,991	\$1,649,918	\$1,371,975
GPR SUPPORT	\$2,021,345	\$2,140,865			\$2,619,561			\$2,100,065
F.T.E. STAFF	26.000	26.000					26.000	26.000

Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Parks		528/27							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,634,100	\$18,955	\$0	\$0	\$35,000	\$0	\$162,600	\$0	\$2,850,655	
Operating Expenses	\$595,840	(\$755)	\$0	\$0	\$0	\$0	\$0	\$0	\$595,085	
Contractual Services	\$164,900	\$0	\$9,000	\$0	\$0	\$60,000	\$0	\$0	\$233,900	
Operating Capital	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	
TOTAL	\$3,394,840	\$18,200	\$9,000	\$50,000	\$35,000	\$60,000	\$162,600	\$0	\$3,729,640	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$136,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,925	
Licenses & Permits	\$56,100	\$0	\$0	\$0	\$0	\$0	\$0	\$89,000	\$145,100	
Fines, Forfeits & Penalties	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	
Public Charges for Services	\$1,069,150	\$21,800	\$9,000	\$50,000	\$0	\$0	\$0	\$0	\$1,149,950	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,276,175	\$36,800	\$9,000	\$50,000	\$0	\$0	\$0	\$89,000	\$1,460,975	
GPR SUPPORT	\$2,118,665	(\$18,600)	\$0	\$0	\$35,000	\$60,000	\$162,600	(\$89,000)	\$2,268,665	
F.T.E. STAFF	26.000	0.000	0.000	0.000	0.000	0.000	2.000	0.000	28.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$3,394,840	\$1,276,175	\$2,118,665
DI #	L&WR-OPNS-1	Reallocation of Revenues & Expenses				
DEPT	To reallocation revenue and expenses to better reflect actual costs and revenue received.			\$18,200	\$36,800	(\$18,600)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # L&WR-OPNS-1				\$18,200	\$36,800	(\$18,600)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-OPNS-2	Increase Charges for Services			
DEPT	Increase Dog Permit fees, Shelter fees and increase Waste Removal Expense to provide portable toilets at the county off-leash dog parks.		\$9,000	\$9,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # L&WR-OPNS-2			\$9,000	\$9,000	\$0
DI #	L&WR-OPNS-3	Donation for Boat Launch			
DEPT	To add a new revenue account to accept donated funds from the Madison Fishing Expo and establish an expense account for the Lussier Park Boat Launch.		\$50,000	\$50,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # L&WR-OPNS-3			\$50,000	\$50,000	\$0
DI #	L&WR-OPNS-4	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$35,000	\$0	\$35,000
ADOPTED					\$0
NET DI # L&WR-OPNS-4			\$35,000	\$0	\$35,000

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DI #	L&WR-OPNS-5	Operation Fresh Start			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures to provide additional funding for the Operation Fresh Start Conservation Crew.		\$60,000	\$0	\$60,000
ADOPTED					\$0
NET DI # L&WR-OPNS-5			\$60,000	\$0	\$60,000
DI #	L&WR-OPNS-6	Create Positions			
DEPT			\$0	\$0	\$0
EXEC	Increase position authority and expenditures to provide a 1.0 FTE Restoration/Conservation Specialist and a 1.0 FTE Park Facilities Planner in the Parks division of Land & Water Resources.		\$162,600	\$0	\$162,600
ADOPTED					\$0
NET DI # L&WR-OPNS-6			\$162,600	\$0	\$162,600
DI #	L&WR-OPNS-7	ATC Easement			
DEPT			\$0	\$0	\$0
EXEC	Increase revenues to reflect a one-time payment from American Transmission Company for an easement on CTH PD.		\$0	\$89,000	(\$89,000)
ADOPTED					\$0
NET DI # L&WR-OPNS-7			\$0	\$89,000	(\$89,000)
2017 EXECUTIVE BUDGET			\$3,729,640	\$1,460,975	\$2,268,665