

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. During 2004, approximately 1300 tons of weeds were removed from county lakes and more then 10,000 boats passed through county-operated locks.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$96,519	\$106,200	\$0	\$0	\$106,200	\$22,237	\$108,701	\$111,800
Operating Expenses	\$118,755	\$87,200	\$2,066	\$0	\$89,266	\$22,638	\$115,931	\$101,900
Contractual Services	\$6,000	\$23,500	\$0	\$0	\$23,500	\$0	\$23,500	\$11,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$221,273	\$216,900	\$2,066	\$0	\$218,966	\$44,875	\$248,132	\$225,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$32,900	\$32,900	\$0	\$0	\$32,900	\$0	\$32,900	\$34,900
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	\$26,727	\$41,300	\$0	\$0	\$41,300	\$2,872	\$26,000	\$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	\$59,627	\$74,200	\$0	\$0	\$74,200	\$2,872	\$58,900	\$85,900
GPR SUPPORT	\$161,647	\$142,700			\$144,766			\$139,100
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Land & Water Resources		63							Fund Name: General Fund
Prgm: Lake Management		528/37							Fund No.: 1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$109,800	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$111,800
Operating Expenses	\$87,200	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$101,900
Contractual Services	\$24,000	(\$12,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$11,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$221,000	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$225,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$32,900	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$34,900
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	\$41,300	\$7,700	\$2,000	\$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	\$74,200	\$7,700	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$85,900
GPR SUPPORT	\$146,800	(\$5,700)	\$0	(\$2,000)	\$0	\$0	\$0	\$0	\$139,100
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
2008 BUDGET BASE		\$221,000	\$74,200	\$146,800
DI #	L&WR-LAKE-1 Reallocate Revenue and Expenses			
DEPT	To reallocate revenue and expenses to reflect more recent estimates and to create a separate expense account for fuel.	\$2,000	\$7,700	(\$5,700)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-LAKE-1		\$2,000	\$7,700	(\$5,700)

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	Increase LTE Expense			
DEPT	To increase LTE expense due to increased hourly rate of LTE Lock Attendants		\$2,000	\$2,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-LAKE-2			\$2,000	\$2,000	\$0
DI #	L&WR-LAKE-3	Services to Solid Waste			
DEPT			\$0	\$0	\$0
EXEC	Increase Services to Solid Waste Revenue to reflect the 2008 cost of the position being funded.		\$0	\$2,000	(\$2,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-LAKE-3			\$0	\$2,000	(\$2,000)

2008 ADOPTED BUDGET	\$225,000	\$85,900	\$139,100
----------------------------	-----------	----------	-----------