



## Budget Change Request

### Change request information

Title General Fund Transfers to Lake Management Districts for Internal Service  
Number B-34-075 Department 34 - Public Works  
Requester Ayla Turnquist  
Published by Jennifer Smith Publish Date 2023-08-26  
Change Type Policy Change

### Board outcome *(to be entered by budget after Board action)*

Board Decision

Board Changes

### Funds affected

Fund 0010 - General Fund  
General Fund Affected? Yes More Than One Fund Affected? Yes

### Policy request priority and connection to the strategic plan

Priority # 10 Strategic Plan Effective County

### Does this request include federal, state, or private grants?

Grant Funded? None

Grantor and timeframe

### Does this request affect current positions or propose new positions?

HR Payroll e-mailed? No Position Impact None

Current position numbers affected

### What do you need and why? Include any unexpected and external requirements.

Statement of Need

The Lake Management Districts (LMDs) have requested General Fund support to cover the costs of internal service and Indirect rates. The Board approved funding these rates for 2022 and 2023; this request is for funding to cover the 2024 and 2025 costs totaling \$27,200 and \$27,300 respectively for the following Lake Management Districts (LMD):

Long Lake - \$20,226 | \$20,595 (includes costs for repair and maintenance of boat owned by LMD)

Lake Lawrence - \$6,026 | \$6,117

Pattison Lake - \$48 | \$50

Offut Lake - \$48 | \$50

Note: Indirect rates have been calculated based on an anticipated transfer of the LMDs from Public Works to another department so are incomplete. The indirect costs above do not include cost allocations from the department receiving the LMD administration.

**How will this change the performance of your office or department?**

Statement of Need

None

**Expenditure, FTE and revenue assumptions plus current budget level**

Assumptions

Amount requested is to cover the revised 2023 internal rates.

Current Budget Level

None

**What happens if this isn't funded? Are there other options?**

Impacts and Alternatives

The LMDs would absorb the cost of the rate increases.

**How does this request affect other offices and departments?**

Impact to Other Departments                      None

Which Other Departments are Affected?

Operating Transfer Needed?                      Yes

Operating Transfer Coding and Amount    coding provided

**Personnel Information**

FTE	Number	Name	Start Date	End Date
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**Operating Revenue Line Items**

Org Code	Object Code	Object Description	Project Code	2024	2025
1720W419	397001	O/T-GENERAL FUND		21,000	21,000.00
1740W429	397001	O/T-GENERAL FUND		6,100	6,200.00
1760W434	397001	O/T-GENERAL FUND		50	50.00
1770W430	397001	O/T-GENERAL FUND		50	50.00
			<b>Total:</b>	<b>27,200.00</b>	<b>27,300.00</b>

**Capital Revenue Line Items**

Org Code	Object Code	Object Description	Project Code	2024	2025
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**Operating Expenditure Line Items**

Org Code	Object Code	Object Description	Project Code	2024	2025
0123B773	599172	O/T-LONG LAKE LMD		21,000	21,000.00
0123B773	599174	O/T-LAKE LAWRENCE LMD		6,100	6,200.00
0123B773	599176	O/T-OFFUT ALKE		50	50.00
0123B773	599177	O/T-SOUTH PATTISON LMD		50	50.00
			<b>Total:</b>	<b>27,200.00</b>	<b>27,300.00</b>

**Capital Expenditure Line Items**

Org Code	Object Code	Object Description	Project Code	2024	2025
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