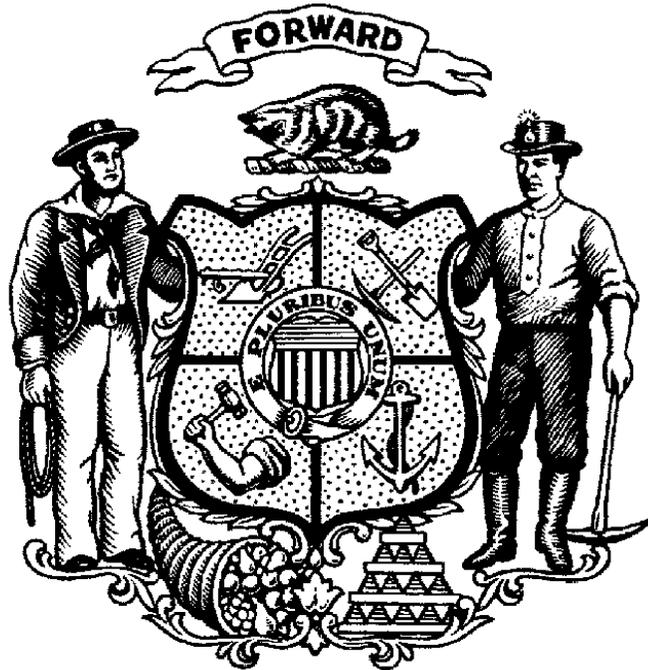


State of Wisconsin

Fox River Navigational System Authority



Agency Budget Request
2021 – 2023 Biennium
September 15, 2020

Table of Contents

| | |
|------------------------------------------|---|
| Description | 3 |
| Mission | 4 |
| Agency Total by Fund Source..... | 5 |
| Agency Total by Program | 6 |
| Agency Total by Decision Item (DIN)..... | 7 |
| Decision Items..... | 8 |

AGENCY DESCRIPTION

The authority was created in 2001 to oversee the navigational system on the Fox River following the transfer of that system from the federal government to the state, which occurred on September 17, 2004. As outlined in Chapter 237, Wisconsin Statutes, the authority's primary responsibility is to repair, rehabilitate, replace, operate and maintain the navigational system. To meet this responsibility, the authority must develop and implement a plan to manage monies received from the federal government and the state to ensure that sufficient funds are available for repair and rehabilitation of the system. The authority will also partner with local organizations to provide funding required to match the federal and state monies received.

The authority is governed by a nine-member board of directors, six of whom are appointed by the Governor with the advice and consent of the Senate. The other board members are the secretaries of the Department of Natural Resources and Department of Transportation, and the director of the State Historical Society.

MISSION

The mission of the authority is to serve the citizens of the Fox River area and the state by rehabilitating, maintaining, developing and operating the navigational system to:

- Promote tourism and recreational use of the navigational system; and
- Maintain and improve the scenic, physical, historic and environmental character of the navigational system.

Agency Total by Fund Source

Fox River Navigational System Authority

2123 Biennial Budget

| Source of Funds | | ANNUAL SUMMARY | | | | | | BIENNIAL SUMMARY | | | |
|--------------------|---|------------------|---------------|----------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|
| | | Prior Year Total | Adjusted Base | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE | Base Year Doubled (BYD) | Biennial Request | Change From (BYD) | Change From BYD % |
| SEG | S | \$125,400 | \$125,400 | \$125,400 | \$125,400 | 0.00 | 0.00 | \$250,800 | \$250,800 | \$0 | 0.0% |
| Total | | \$125,400 | \$125,400 | \$125,400 | \$125,400 | 0.00 | 0.00 | \$250,800 | \$250,800 | \$0 | 0.0% |
| Grand Total | | \$125,400 | \$125,400 | \$125,400 | \$125,400 | 0.00 | 0.00 | \$250,800 | \$250,800 | \$0 | 0.0% |

Agency Total by Program

373 Fox River Navigational System Authority

2123 Biennial Budget

| Source of Funds | ANNUAL SUMMARY | | | | | | BIENNIAL SUMMARY | | | |
|----------------------------|-------------------|---------------|----------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|
| | Prior Year Actual | Adjusted Base | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE | Base Year Doubled (BYD) | Biennial Request | Change From (BYD) | Change From BYD % |
| 01 INITIAL COSTS | | | | | | | | | | |
| Non Federal | | | | | | | | | | |
| SEG | \$125,400 | \$125,400 | \$125,400 | \$125,400 | 0.00 | 0.00 | \$250,800 | \$250,800 | \$0 | 0.00% |
| S | \$125,400 | \$125,400 | \$125,400 | \$125,400 | 0.00 | 0.00 | \$250,800 | \$250,800 | \$0 | 0.00% |
| Total - Non Federal | \$125,400 | \$125,400 | \$125,400 | \$125,400 | 0.00 | 0.00 | \$250,800 | \$250,800 | \$0 | 0.00% |
| S | \$125,400 | \$125,400 | \$125,400 | \$125,400 | 0.00 | 0.00 | \$250,800 | \$250,800 | \$0 | 0.00% |
| PGM 01 Total | \$125,400 | \$125,400 | \$125,400 | \$125,400 | 0.00 | 0.00 | \$250,800 | \$250,800 | \$0 | 0.00% |
| SEG | \$125,400 | \$125,400 | \$125,400 | \$125,400 | 0.00 | 0.00 | \$250,800 | \$250,800 | \$0 | 0.00% |
| S | \$125,400 | \$125,400 | \$125,400 | \$125,400 | 0.00 | 0.00 | \$250,800 | \$250,800 | \$0 | 0.00% |
| TOTAL 01 | \$125,400 | \$125,400 | \$125,400 | \$125,400 | 0.00 | 0.00 | \$250,800 | \$250,800 | \$0 | 0.00% |
| S | \$125,400 | \$125,400 | \$125,400 | \$125,400 | 0.00 | 0.00 | \$250,800 | \$250,800 | \$0 | 0.00% |
| Agency Total | \$125,400 | \$125,400 | \$125,400 | \$125,400 | 0.00 | 0.00 | \$250,800 | \$250,800 | \$0 | 0.00% |

Agency Total by Decision Item

Fox River Navigational System Authority

2123 Biennial Budget

| Decision Item | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|----------------------------------|------------------|------------------|--------------|--------------|
| 2000 Adjusted Base Funding Level | \$125,400 | \$125,400 | 0.00 | 0.00 |
| TOTAL | \$125,400 | \$125,400 | 0.00 | 0.00 |

Decision Item (DIN) - 2000

Decision Item (DIN) Title - Adjusted Base Funding Level

NARRATIVE

Adjusted Base Funding Level

Decision Item by Line

2123 Biennial Budget

| | | |
|----------------------|--------------|-----------------------------------------|
| | CODES | TITLES |
| DEPARTMENT | 373 | Fox River Navigational System Authority |
| | CODES | TITLES |
| DECISION ITEM | 2000 | Adjusted Base Funding Level |

| Expenditure items | | 1st Year Cost | 2nd Year Cost |
|-------------------|-----------------------------------|------------------|------------------|
| 01 | Permanent Position Salaries | \$0 | \$0 |
| 02 | Turnover | \$0 | \$0 |
| 03 | Project Position Salaries | \$0 | \$0 |
| 04 | LTE/Misc. Salaries | \$0 | \$0 |
| 05 | Fringe Benefits | \$0 | \$0 |
| 06 | Supplies and Services | \$125,400 | \$125,400 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unalloted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals Organizations | \$0 | \$0 |
| 10 | Local Assistance | \$0 | \$0 |
| 11 | One-time Financing | \$0 | \$0 |
| 12 | Debt Service | \$0 | \$0 |
| 13 | | \$0 | \$0 |
| 14 | | \$0 | \$0 |
| 15 | | \$0 | \$0 |
| 16 | | \$0 | \$0 |
| 17 | Total Cost | \$125,400 | \$125,400 |
| 18 | Project Positions Authorized | 0.00 | 0.00 |
| 19 | Classified Positions Authorized | 0.00 | 0.00 |
| 20 | Unclassified Positions Authorized | 0.00 | 0.00 |

Decision Item by Numeric

Fox River Navigational System Authority

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|-----------|---------------------------------------------|------------------------------------|------------------|--------------|--------------|
| | 2000 | Adjusted Base Funding Level | | | |
| 01 | Initial costs | | | | |
| | 61 Establishment and operation | \$125,400 | \$125,400 | 0.00 | 0.00 |
| | Initial costs SubTotal | \$125,400 | \$125,400 | 0.00 | 0.00 |
| | Adjusted Base Funding Level SubTotal | \$125,400 | \$125,400 | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | \$125,400 | \$125,400 | 0.00 | 0.00 |

Decision Item by Fund Source

Fox River Navigational System Authority

| | Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|----------------------|-----------------|------------------------------------|------------------|------------------|--------------|--------------|
| Decision Item | 2000 | Adjusted Base Funding Level | | | | |
| | SEG | S | \$125,400 | \$125,400 | 0.00 | 0.00 |
| | Total | | \$125,400 | \$125,400 | 0.00 | 0.00 |
| Agency Total | | | \$125,400 | \$125,400 | 0.00 | 0.00 |

ACT 201

Proposal under s. 16.42(4)(b)2.: **0% change in each fiscal year**

FY: **FY22**

Agency: **FRNSA - 373**

Exclusions: Federal
Debt Service

Columns A-G were prepopulated for agencies to reflect state operations adjusted base and reductions agreed to by DOA and LFB. See Appendix H for instructions on how to complete these templates.

Proposed \$ and Proposed FTE columns reflect total agency proposed spending and positions for indicated fiscal year. These amounts should include standard budget adjustments (SBAs), any proposed reallocations or reductions to meet the target, and any other requests that the agency would want considered under this proposal.

Appropriations with zero dollars and zero FTEs are not loaded into the template. If you have any questions, contact your SBO analyst.

IF YOUR AGENCY PLANS TO TAKE THE SAME CUTS OVER BOTH YEARS, YOU SHOULD ONLY FILL OUT ONE GRID FOR 0% GROWTH AND ONE GRID FOR 5% REDUCTION, THEN CHANGE FY22 TO FY22 AND 23.

| Agency | Appropriation | | Fund Source | Adjusted Base | | (See Note 1) | Proposed Budget 2021-22 | | Item Ref. | Change from Adj Base | | (See Note 2) | | Change from Adjusted Base after Removal of SBAs | |
|---------------|---------------|---------|-------------|----------------|-------------|------------------|-------------------------|--------------|-----------|----------------------|-------------|--------------|-------------|-------------------------------------------------|-------------|
| | Alpha | Numeric | | \$ | FTE | 0% Change Target | Proposed \$ | Proposed FTE | | \$ | FTE | \$ | FTE | \$ | FTE |
| 373 | 1r | 161 | SEG | \$125,400.00 | 0.00 | 0 | \$125,400.00 | 0.00 | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Totals | | | | 125,400 | 0.00 | 0 | 125,400 | 0.00 | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

Note 1: Reduction target must be met within state operations appropriations, but may be allocated across those appropriations and fund sources.

Note 2: Amounts should be SBAs (DINs 3001 - 3011) from agency request multiplied by -1.

Target Reduction = 0

Difference = 0
Should equal \$0

Items - Describe proposed changes (excl. SBAs) to reach target or other priorities of agency

- 1
- 2
- 3

ACT 201

Proposal under s. 16.42(4)(b)1.: 5% change in each fiscal year

FY: **FY22**

Agency: **FRNSA - 373**

Exclusions: Federal
Debt Service

Columns A-G were prepopulated for agencies to reflect state operations adjusted base and reductions agreed to by DOA and LFB. See Appendix H for instructions on how to complete these templates.

Proposed \$ and Proposed FTE columns reflect total agency proposed spending and positions for indicated fiscal year. These amounts should include standard budget adjustments (SBAs), any proposed reallocations or reductions to meet the target, and any other requests that the agency would want considered under this proposal.

Appropriations with zero dollars and zero FTEs are not loaded into the template. If you have any questions, contact your SBO analyst.

IF YOUR AGENCY PLANS TO TAKE THE SAME CUTS OVER BOTH YEARS, YOU SHOULD ONLY FILL OUT ONE GRID FOR 0% GROWTH AND ONE GRID FOR 5% REDUCTION, THEN CHANGE FY22 TO FY22 AND 23.

| Agency | Appropriation | | Fund Source | Adjusted Base | | (See Note 1) | Proposed Budget 2021-22 | | Item Ref. | Change from Adj Base | | (See Note 2) | | Change from Adjusted Base after Removal of SBAs | |
|---------------|---------------|---------|-------------|----------------|-------------|---------------------|-------------------------|--------------|-----------|----------------------|-------------|--------------|-------------|-------------------------------------------------|-------------|
| | Alpha | Numeric | | \$ | FTE | 5% Reduction Target | Proposed \$ | Proposed FTE | | \$ | FTE | Remove SBAs | FTE | \$ | FTE |
| 373 | 1r | 161 | SEG | \$125,400.00 | 0.00 | (6,300) | 119,100 | 0.00 | | (6,300) | 0.00 | 0 | 0.00 | (6,300) | 0.00 |
| Totals | | | | 125,400 | 0.00 | (6,300) | 119,100 | 0.00 | | (6,300) | 0.00 | 0 | 0.00 | (6,300) | 0.00 |

Note 1: Reduction target must be met within state operations appropriations, but may be allocated across those appropriations and fund sources.

Note 2: Amounts should be SBAs (DINs 3001 - 3011) from agency request multiplied by -1.

Target Reduction = (6,300)

Difference = **0**
Should equal \$0

Items - Describe proposed changes (excl. SBAs) to reach target or other priorities of agency

- 1
- 2
- 3
- 4
- 5

ACT 201

Proposal under s. 16.42(4)(b)2.: **0% change in each fiscal year**

FY: **FY23**
 Agency: **FRNSA - 373**

IF YOUR AGENCY PLANS TO TAKE THE SAME CUTS OVER BOTH YEARS, YOU SHOULD ONLY FILL OUT ONE GRID FOR 0% GROWTH AND ONE GRID FOR 5% REDUCTION, THEN CHANGE FY22 TO FY22 AND 23.

| Agency | Appropriation | | Fund Source | Adjusted Base | | (See Note 1) | Proposed Budget 2022-23 | | Item Ref. | Change from Adj Base | | (See Note 2) | Change from Adjusted Base after Removal of SBAs | | |
|---------------|---------------|---------|-------------|----------------|-------------|------------------|-------------------------|--------------|-----------|----------------------|-------------|--------------|-------------------------------------------------|----------|-------------|
| | Alpha | Numeric | | \$ | FTE | 0% Change Target | Proposed \$ | Proposed FTE | | \$ | FTE | Remove SBAs | \$ | FTE | |
| 373 | 1r | 161 | SEG | \$125,400.00 | 0.00 | 0 | \$125,400.00 | 0.00 | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Totals | | | | 125,400 | 0.00 | 0 | 125,400 | 0.00 | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

Note 1: Reduction target must be met within state operations appropriations, but may be allocated across those appropriations and fund sources.

Note 2: Amounts should be SBAs (DINs 3001 - 3011) from agency request multiplied by -1.

Target Reduction = 0
 Difference = **0**
 Should equal \$0

Items - Describe proposed changes (excl. SBAs) to reach target or other priorities of agency

- 1
- 2
- 3

ACT 201

Proposal under s. 16.42(4)(b)1.: 5% change in each fiscal year

FY: **FY23**
 Agency: **FRNSA - 373**

IF YOUR AGENCY PLANS TO TAKE THE SAME CUTS OVER BOTH YEARS, YOU SHOULD ONLY FILL OUT ONE GRID FOR 0% GROWTH AND ONE GRID FOR 5% REDUCTION, THEN CHANGE FY22 TO FY22 AND 23.

| Agency | Appropriation | | Fund Source | Adjusted Base | | (See Note 1) | Proposed Budget 2022-23 | | Item Ref. | Change from Adj Base | | (See Note 2) | | Change from Adjusted Base after Removal of SBAs | |
|---------------|---------------|---------|-------------|----------------|-------------|---------------------|-------------------------|--------------|-----------|----------------------|-------------|----------------|-------------|-------------------------------------------------|-------------|
| | Alpha | Numeric | | \$ | FTE | 5% Reduction Target | Proposed \$ | Proposed FTE | | \$ | FTE | Remove SBAs \$ | FTE | \$ | FTE |
| 373 | 1r | 161 | SEG | \$125,400.00 | 0.00 | (6,300) | 119,100 | 0.00 | | (6,300) | 0.00 | 0 | 0.00 | (6,300) | 0.00 |
| Totals | | | | 125,400 | 0.00 | (6,300) | 119,100 | 0.00 | | (6,300) | 0.00 | 0 | 0.00 | (6,300) | 0.00 |

Note 1: Reduction target must be met within state operations appropriations, but may be allocated across those appropriations and fund sources.
 Note 2: Amounts should be SBAs (DINs 3001 - 3011) from agency request multiplied by -1.

Target Reduction = (6,300)
 Difference = 0
 Should equal \$0

Items - Describe proposed changes (excl. SBAs) to reach target or other priorities of agency

- 1
- 2
- 3
- 4
- 5