

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	8.
Prgm:	Water Resources Engineering	529/00		Fund No:	1110

Mission: The Water Resource Engineering Division is to provide conservation services to urban lands, provide enforcement services as authorized by Chapter 14 and develop and apply scientific methods to monitor and manage lake levels.

Description: This division is assigned all aspects of stormwater management as related to planning assistance; technical services and enforcement as authorized by Chapter 14. Enforcement of the winter spreading ordinance will be conducted by this division. This division will develop and implement scientific methods to monitor, forecast and evaluate various lake management alternatives including water levels, volumes and quality.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$644,072	\$695,000	\$0	\$0	\$695,000	\$191,426	\$673,420	\$803,200
Operating Expenses	\$27,555	\$33,400	\$104,081	\$6,000	\$143,481	\$3,235	\$134,981	\$33,400
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$671,627	\$728,400	\$104,081	\$6,000	\$838,481	\$194,661	\$808,401	\$836,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$118,565	\$125,000	\$0	\$6,000	\$131,000	\$64,299	\$125,000	\$140,000
Licenses & Permits	\$347,219	\$251,300	\$0	\$0	\$251,300	\$100,836	\$251,300	\$356,300
Fines, Forfeits & Penalties	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
Public Charges for Services	\$32,943	\$33,700	\$0	\$0	\$33,700	\$212	\$33,800	\$33,700
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	\$498,727	\$412,500	\$0	\$6,000	\$418,500	\$165,346	\$412,600	\$532,500
GPR SUPPORT	\$172,901	\$315,900			\$419,981			\$304,100
F.T.E. STAFF	6.500	6.500					6.500	7.500

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DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$682,100	\$20,000	\$0	\$0	\$0	\$101,100	\$12,200	\$0	\$815,400	
Operating Expenses	\$33,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,400	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$715,500	\$20,000	\$0	\$0	\$0	\$101,100	\$12,200	\$0	\$848,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$125,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000	
Licenses & Permits	\$251,300	\$10,000	\$0	\$0	\$0	\$95,000	\$0	\$0	\$356,300	
Fines, Forfeits & Penalties	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	
Public Charges for Services	\$33,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,700	
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	\$412,500	\$25,000	\$0	\$0	\$0	\$95,000	\$0	\$0	\$532,500	
GPR SUPPORT	\$303,000	(\$5,000)	\$0	\$0	\$0	\$6,100	\$12,200	\$0	\$316,300	
F.T.E. STAFF	6.500	0.000	0.000	0.000	0.000	1.000	0.000	0.000	7.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$715,500	\$412,500	\$303,000
DI #	L&WR-WRED-1	Reallocation of Revenue & Expenditures				
DEPT	Increase LTE Expense, Erosion Control Plan Review Revenue and Inter-Governmental Revenue accounts.			\$20,000	\$25,000	(\$5,000)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # L&WR-WRED-1				\$20,000	\$25,000	(\$5,000)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-WRED-2	There is no decision item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # L&WR-WRED-2			\$0	\$0	\$0
DI #	L&WR-WRED-3	There is no decision item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # L&WR-WRED-3			\$0	\$0	\$0
DI #	L&WR-WRED-4	There is no decision item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # L&WR-WRED-4			\$0	\$0	\$0

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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DI #	L&WR-WRED-5	Increase Charges for Services and add Position				
DEPT	Increase Chapter 11 & Chapter 14 fees and add a 1.0 FTE Engineer		\$101,100	\$95,000	\$6,100	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED					\$0	
NET DI #			L&WR-WRED-5	\$101,100	\$95,000	\$6,100

DI #	L&WR-WRED-6	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.		\$12,200	\$0	\$12,200	
ADOPTED					\$0	
NET DI #			L&WR-WRED-6	\$12,200	\$0	\$12,200

2017 EXECUTIVE BUDGET	\$848,800	\$532,500	\$316,300
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