

	A	M	N	O	P
1	<b>CARPC 2018 Budget</b>				
2	<b>Amended September 13, 2018</b>				
3		<b>2017 Budget Approved 6/8/17</b>	<b>2018 Budget Approved 12/14/17</b>	<b>2018 Budget Amended 3/8/18</b>	<b>2018 Budget Amended 9/13/18</b>
4	<b>EXPENDITURES</b>				
5	<b>Personal Services (includes Chairperson stipend)</b>		<b>8.5</b>	<b>9.0</b>	<b>9.0</b>
6	Salaries & Wages	\$599,899	\$568,230	\$599,098	\$595,024
7	Workstudy / Interns/ Hourly	\$36,200	\$31,200	\$23,400	\$22,242
8	Retirement Fund	\$40,763	\$38,071	\$39,738	\$37,954
9	Social Security / Medicare	\$48,245	\$45,856	\$47,621	\$45,860
10	Unemployment Insurance Reimbursements	\$15,000	\$15,000	\$10,000	\$10,000
11	Employee/Retiree Insurance	\$152,557	\$151,712	\$169,344	\$163,284
12	Furloughs & Salary Reduction/Salary Savings				
13	<b>Total Personal Services</b>	<b>\$ 892,664</b>	<b>\$ 850,069</b>	<b>\$ 889,200</b>	<b>\$ 874,364</b>
14	<b>Operating Expenses</b>				
15	Commissioner Per Diem & Travel	\$5,000	\$5,000	\$6,000	\$6,000
16	Employee Travel & Meeting Expenses	\$12,000	\$6,000	\$6,000	\$6,000
17	Training & Conferences	\$7,000	\$7,000	\$7,000	\$7,000
18	Office Supplies & Expenses	\$11,900	\$14,000	\$14,000	\$14,000
19	Equipment	\$11,500	\$18,000	\$18,000	\$18,000
20	Dues / Membership Fees	\$5,000	\$4,000	\$4,000	\$4,000
21	GIS and Other Software	\$11,891	\$14,000	\$14,000	\$14,000
22	Recruitment	\$1,500	\$500	\$500	\$500
23	Office Space/Rent	\$33,036	\$33,036	\$33,036	\$33,036
24	Legal Services	\$25,000	\$25,000	\$10,000	\$10,000
25	Audit Services	\$10,000	\$10,000	\$10,000	\$8,250
26	Financial Services	\$35,000	\$35,700	\$35,700	\$33,000
27	Insurance (package, D&O)	\$8,200	\$5,190	\$5,190	\$5,190
28	Communications - A Greater Madison Vision	\$19,387	\$45,000	\$45,000	\$45,000
29	<b>Total Operating Expenses</b>	<b>\$ 196,414</b>	<b>\$ 222,426</b>	<b>\$ 208,426</b>	<b>\$ 203,976</b>
30	<b>Contractual</b>				
31	GIS Specialist	\$44,117	\$46,322	\$11,458	\$11,458
32	IM Services	\$21,000	\$21,000	\$21,000	\$21,000
33	Other	\$ 10,000	\$50,000	\$60,000	\$60,000
34	<b>Total Contractual</b>	<b>\$ 75,117</b>	<b>\$ 117,322</b>	<b>\$ 92,458</b>	<b>\$ 92,458</b>
35	<b>Pass-Thru Contracts</b>				
36	Cooperative Water Resources Monitoring	\$104,074	\$104,074	\$104,074	\$104,074
37	WDOT Rural Work Program (90% funded)	\$8,731	\$5,455	\$5,455	\$5,455
38	<b>Total Pass-Thru</b>	<b>\$ 112,805</b>	<b>\$ 109,529</b>	<b>\$ 109,529</b>	<b>\$ 109,529</b>
39					
40	<b>Gross Total Expenditures</b>	<b>\$ 1,277,000</b>	<b>\$ 1,299,346</b>	<b>\$ 1,299,613</b>	<b>\$ 1,280,327</b>
41	<b>LESS pass-thru</b>	<b>\$ (112,805)</b>	<b>\$ (109,529)</b>	<b>\$ (109,529)</b>	<b>\$ (109,529)</b>
42	<b>NET TOTAL Expenditures (Gross less pass-thru)</b>	<b>\$ 1,164,195</b>	<b>\$ 1,189,817</b>	<b>\$ 1,190,084</b>	<b>\$ 1,170,798</b>
43					

	A	M	N	O	P
44	<b>REVENUES</b>				
45	<b>Operating Revenues</b>				
46	Fees: Sewer Extensions	\$25,000	\$25,000	\$25,000	\$20,000
47	Fees: USA/LSA Application Review	\$30,000	\$30,000	\$30,000	\$20,000
48	Fees: Annual Planning Conference Registration	\$0	\$0	\$0	
49	Local & Regional Planning Assistance	\$10,000	\$15,000	\$15,000	\$15,000
50	MMSD	\$150,000	\$65,000	\$70,000	\$70,000
51	EPA/DNR Water Quality Planning	\$87,200	\$87,200	\$80,400	\$80,400
52	Grants and Donations	\$0	\$40,000	\$40,000	\$9,750
53	Product Sales	\$0	\$0	\$0	
54	WDOT Transportation Plan Integration	\$2,183	\$5,457	\$5,457	\$5,457
55	Other	\$0	\$0	\$0	
56	Pass-Thru (WDOT Rural Work Program)	\$8,731	\$5,455	\$5,455	\$5,455
57	Pass-Thru (Coop. Water Resources Monitoring)	\$104,074	\$104,074	\$104,074	\$104,074
58	<b>Total Operating Revenues</b>	<b>\$417,188</b>	<b>\$377,186</b>	<b>\$375,386</b>	<b>\$330,136</b>
59	<b>Nonoperating Revenues</b>				
60	Total Dane County Property Tax	\$873,017	\$906,017	\$906,017	\$906,017
61	Interest Income (Less Bank Fees)	\$1,200	\$1,200	\$1,200	\$2,100
62	<b>Total Nonoperating Revenues</b>	<b>\$874,217</b>	<b>\$907,217</b>	<b>\$907,217</b>	<b>\$908,117</b>
63					
64	<b>Gross Revenues</b>	<b>\$ 1,291,405</b>	<b>\$ 1,284,403</b>	<b>\$ 1,282,603</b>	<b>\$ 1,238,253</b>
65	LESS pass-thru	\$ (112,805)	\$ (109,529)	\$ (109,529)	\$ (109,529)
66	<b>Net Revenues (Gross less pass-thru)</b>	<b>\$ 1,178,600</b>	<b>\$ 1,174,874</b>	<b>\$ 1,173,074</b>	<b>\$ 1,128,724</b>
67	CARPC Operating Reserves Applied	\$15,013	\$15,900	\$17,500	\$43,000
68	<b>Net Revenue + Reserves</b>	<b>\$1,193,613</b>	<b>\$1,190,774</b>	<b>\$1,190,574</b>	<b>\$1,171,724</b>
69					
70	<b>Surplus/(Deficit)</b>	\$ 29,418	\$ 957	\$ 490	\$ 926
71	<b>CARPC Staff Accrued Leave Liability</b>	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)
72	<b>Previous Year End Net Assets</b>	\$ 394,908			
73	<b>Operating Reserves / Net Assets</b>	\$ 384,313			
74	Unbilled Accounts Receivable	\$ 42,567	\$ 46,407	\$ 53,936	
75	EAV	\$ 55,126,780,850	\$ 59,293,612,550	\$ 59,293,612,550	
76	Certified budget rate (CBR)	0.001584%	0.001528%	0.001528%	