

	A	N	P
1	CARPC 2019 Budget - Adopted September 13, 2018		
2			
3		2018 Budget Amended 9/13/18	2019 Budget Adopted 9/13/18
4	EXPENDITURES		
5	Personal Services (includes Chairperson stipend)	9.0	8
6	Salaries & Wages	\$595,024	\$584,510
7	Workstudy / Interns/ Hourly	\$22,242	\$26,400
8	Retirement Fund	\$37,954	\$37,025
9	Social Security / Medicare	\$45,860	\$46,735
10	Unemployment Insurance Reimbursements	\$10,000	\$10,000
11	Employee/Retiree Insurance	\$163,284	\$175,846
12	Furloughs/Salary Reduction/Salary Savings		\$0
13	Total Personal Services	\$ 874,364	\$ 880,516
14	Operating Expenses		
15	Commissioner Per Diem & Travel	\$6,000	\$6,000
16	Employee Travel & Meeting Expenses	\$6,000	\$6,000
17	Training & Conferences	\$7,000	\$7,000
18	Office Supplies & Expenses	\$14,000	\$14,000
19	Equipment	\$18,000	\$14,000
20	Dues / Membership Fees / Subscriptions	\$4,000	\$4,000
21	GIS and Other Software	\$14,000	\$32,000
22	Recruitment	\$500	\$500
23	Office Space/Rent	\$33,036	\$50,000
24	Legal Services	\$10,000	\$10,000
25	Audit Services	\$8,250	\$10,000
26	Financial Services	\$33,000	\$36,000
27	Insurance (package, D&O)	\$5,190	\$5,200
28	Moving Expenses	\$0	\$3,000
29	Communications - A Greater Madison Vision	\$45,000	\$10,000
30	Total Operating Expenses	\$ 203,976	\$ 207,700
31	Contractual		
32	GIS Specialist	\$11,458	\$0
33	IM Services	\$21,000	\$18,000
34	Other	\$60,000	\$5,000
35	Total Contractual	\$92,458	\$ 23,000
36	Pass-Thru Contracts		
37	Cooperative Water Resources Monitoring	\$104,074	\$104,074
38	WDOT Rural Work Program (90% funded)	\$5,455	\$5,455
39	Total Pass-Thru	\$ 109,529	\$ 109,529

	A	N	P
40			
41	Gross Total Expenditures	\$ 1,280,327	\$ 1,220,745
42	LESS pass-thru	\$ (109,529)	\$ (109,529)
43	NET TOTAL Expenditures (Gross less pass-thru)	\$ 1,170,798	\$ 1,111,216

	A	N	P
45	REVENUES		
46	Operating Revenues		
47	Fees: Sewer Extensions	\$20,000	\$40,000
48	Fees: USA/LSA Application Review	\$20,000	\$40,000
49	Fees: Annual Planning Conference Registration		\$0
50	Local & Regional Planning Assistance	\$15,000	\$21,000
51	MMSD	\$70,000	\$0
52	EPA/DNR Water Quality Planning	\$80,400	\$80,000
53	Grants and Donations	\$9,750	\$0
54	Product Sales		\$0
55	WDOT Transportation Plan Integration	\$5,457	\$5,457
56	Other		\$0
57	Pass-Thru (WDOT Rural Work Program)	\$5,455	\$5,455
58	Pass-Thru (Coop. Water Resources Monitoring)	\$104,074	\$104,074
59	Total Operating Revenues	\$330,136	\$295,986
60	Nonoperating Revenues		
61	Total Dane County Property Tax	\$906,017	\$924,137
62	Interest Income (Less Bank Fees)	\$2,100	\$1,200
63	Total Nonoperating Revenues	\$908,117	\$925,337
64			
65	Gross Revenues	\$ 1,238,253	\$ 1,221,323
66	LESS pass-thru	\$ (109,529)	\$ (109,529)
67	Net Revenues (Gross less pass-thru)	\$ 1,128,724	\$ 1,111,794
68	CARPC Operating Reserves Applied	\$43,000	
69	Net Revenue + Reserves	\$1,171,724	\$1,111,794
70			
71	Surplus/(Deficit)	\$ 926	\$ 579
72	CARPC Staff Accrued Leave Liability	\$ (25,000)	\$ (25,000)
73	Previous Year End Net Assets		
74	Operating Reserves / Net Assets		
75	Unbilled Accounts Receivable	\$ 46,407	\$ 53,936
76	EAV	\$ 59,290,719,550	\$ 63,913,689,150
77	Certified budget rate (CBR)	0.001528%	0.001446%