



August 12, 2019

NOTICE OF PUBLIC HEARING September 12, 2019

Adoption of the 2020 Capital Area Regional Planning Commission Budget

A public hearing on the proposed 2020 Capital Area Regional Planning Commission budget will be conducted at the CARPC meeting of September 12, 2019, to convene at 7:00 p.m. in Room 351 of the City-County Building, 210 Martin Luther King Jr. Blvd., in Madison, Wisconsin. This hearing provides the public an opportunity to comment on the Commission’s proposed budget. The draft document is available in hard copy upon request, and may be downloaded from CARPC’s website (www.CapitalAreaRPC.org). Written comments should be forwarded to the CARPC office by August 31, 2019, and may be submitted by e-mail to LindaF@CapitalAreaRPC.org. The following summarizes the proposal.

	2019 Adopted	2020 Proposed	% increase (decrease) from 2019 Adopted
<u>Expenses</u>			
Personnel	\$ 880,524	\$ 967,084	9.8%
Operating	207,700	181,700	(12.5)%
Contractual	23,000	35,000	52.2%
Pass-through	109,529	119,455	9.1%
Gross Expenses	1,220,745	1,303,239	6.8%
Net Expenses ¹	1,111,216	1,183,784	6.5%
<u>Revenue</u>			
Dane County Levy	\$ 924,137	983,137	6.4%
Total Pass-Thru	109,529	119,455	9.1%
All Other Revenue	187,657	200,857	7.0%
Gross Revenue	1,221,323	1,303,449	6.7%
Net Revenue ¹	1,111,794	1,183,994	6.5%

¹ "Net Expenses/Revenue" = Gross minus pass-through

For information or questions, contact Linda Firestone at 608-266-4138.

Attachment: 2020 Draft Budget

Emailed to: City, Village and Town Clerks
Joe Parisi, Dane County Executive
Satya Rhodes-Conway, Mayor, City of Madison
Jerry Derr, President, Dane County Towns Association
Robert Wipperfurth, President, Dane County Cities and Villages Association
Scott McDonell, Dane County Clerk
Sharon Corrigan, Chair, Dane County Board of Supervisors
Jerry Bollig, Chair, Dane County Zoning and Land Regulation Committee
Michele Ritt, Chair, Dane County Environment, Agriculture & Natural Resources Committee
Patrick Miles, Chair, Dane County Personnel and Finance Committee
Pam Porter, Chair, Dane County Lakes and Watershed Commission
Lyle Updike, Vice Chair, Dane County Lakes and Watershed Commission
Matt Diebel, Watershed Management Coordinator, Dane County Land and Water Resources Dept.
Laura Hicklin, Director, Dane County Land and Water Resources Dept.
Mark Opitz, Chair, Madison Area Transportation Planning Board
Bill Schaefer, Manager, Madison Area Transportation Planning Board
Todd Violante, Dane County Department of Planning and Development
Michael Mucha, Director and Chief Engineer, MMSD
Charles Hicklin, Dane County Controller
Robert Phillips, City Engineer, City of Madison
Tom Heikkinen, General Manager, Madison Water Utility
James Kuehn, WisDOT
Diane Paoni, WisDOT
Bruce Rheineck, WDNR
Greg Searle, WDNR Fitchburg Service Center
Lisa Helmuth, WDNR Central Office
Tim Asplund, WDNR Central Office
Curt Sauser, Sewer Connections and Extensions, MMSD

	A	O	P	Q
1	CARPC 2020 Proposed Budget (September 2019)			
2				
3		2019 Budget Adopted 9/13/18	2020 Budget Preliminary (June 2019)	2020 Budget Proposed (September 2019)
4	EXPENDITURES			
5	Personnel Services (includes Chairperson stipend)	\$ 8	8	8
6	Salaries & Wages	\$584,510	\$648,016	\$648,016
7	Workstudy / Interns/ Hourly	\$26,400	\$17,680	\$17,680
8	Retirement Fund	\$37,025	\$43,001	\$43,001
9	Social Security / Medicare	\$46,735	\$50,926	\$50,926
10	Unemployment Insurance Reimbursements	\$10,000	\$10,000	\$10,000
11	Employee/Retiree Insurance	\$175,846	\$197,461	\$197,461
12	Furloughs/Salary Reduction/Salary Savings	\$0	\$0	\$0
13	Total Personnel Services	\$ 880,524	\$ 967,084	\$ 967,084
14	Operating Expenses			
15	Commissioner Per Diem & Travel	\$6,000	\$6,500	\$6,500
16	Employee Travel & Meeting Expenses	\$6,000	\$4,500	\$4,500
17	Training & Conferences	\$7,000	\$4,000	\$4,000
18	Office Supplies & Expenses	\$14,000	\$8,000	\$8,000
19	Equipment	\$14,000	\$10,000	\$10,000
20	Dues / Membership Fees / Subscriptions	\$4,000	\$4,000	\$4,000
21	GIS and Other Software	\$32,000	\$27,200	\$27,200
22	Recruitment	\$500	\$500	\$500
23	Office Space/Rent	\$50,000	\$50,000	\$50,000
24	Legal Services	\$10,000	\$10,000	\$10,000
25	Audit Services	\$10,000	\$10,000	\$10,000
26	Financial Services	\$36,000	\$38,000	\$38,000
27	Insurance (package, D&O)	\$5,200	\$7,000	\$7,000
28	Moving Expenses	\$3,000	\$1,000	\$2,000
29	Communications	\$10,000	\$0	\$0
30	Total Operating Expenses	\$ 207,700	\$ 180,700	\$ 181,700
31	Contractual			
32	Server Storage	\$0	\$15,000	\$0
33	IM Services	\$18,000	\$20,000	\$35,000
34	Other	\$5,000	\$0	\$0
35	Total Contractual	\$ 23,000	\$ 20,000	\$35,000
36	Pass-Thru Contracts			
37	Cooperative Water Resources Monitoring	\$ 104,074	\$114,000	\$114,000
38	WDOT Rural Work Program (90% funded)	\$ 5,455	\$5,455	\$5,455
39	Total Pass-Thru	\$ 109,529	\$ 119,455	\$ 119,455
40				
41	Gross Total Expenditures	\$ 1,220,745	\$ 1,287,239	\$ 1,303,239
42	LESS pass-thru	\$ (109,529)	\$ (119,455)	\$ (119,455)
43	NET TOTAL Expenditures (Gross less pass-thru)	\$ 1,111,216	\$ 1,167,784	\$ 1,183,784
44				
45	REVENUES			
46	Operating Revenues			
47	Fees: Sewer Extensions	\$40,000	\$42,000	\$42,000
48	Fees: USA/LSA Application Review	\$40,000	\$42,000	\$42,000
49	Fees: Planning Conference Registration	\$0	\$0	\$0
50	Local & Regional Planning Assistance	\$21,000	\$13,000	\$28,000
51	MMSD	\$0	\$0	\$0
52	EPA/DNR Water Quality Planning	\$80,000	\$80,400	\$80,400
53	Grants and Donations	\$0	\$0	\$0
54	Product Sales	\$0	\$0	\$0
55	WDOT Transportation Plan Integration	\$5,457	\$5,457	\$5,457
56	Other	\$0	\$0	\$0
57	Pass-Thru (WDOT Rural Work Program)	\$5,455	\$5,455	\$5,455
58	Pass-Thru (Coop. Water Resources Monitoring)	\$104,074	\$114,000	\$114,000
59	Total Operating Revenues	\$ 295,986	\$302,312	\$317,312
60	Nonoperating Revenues			
61	Total Dane County Property Tax	\$ 924,137	\$983,137	\$983,137
62	Interest Income (Less Bank Fees)	\$ 1,200	\$2,000	\$3,000
63	Total Nonoperating Revenues	\$ 925,337	\$985,137	\$986,137
64				
65	Gross Revenues	\$ 1,221,323	\$ 1,287,449	\$ 1,303,449
66	LESS pass-thru	\$ (109,529)	\$ (119,455)	\$ (119,455)
67	Net Revenues (Gross less pass-thru)	\$ 1,111,794	\$ 1,167,994	\$ 1,183,994
68	CARPC Operating Reserves Applied			
69	Net Revenue + Reserves	\$1,111,794	\$1,167,994	\$1,183,994
70				
71	Surplus/(Deficit)	\$ 579	\$ 211	\$ 211
72	CARPC Staff Accrued Leave Liability	\$ (25,000)	\$ (25,000)	\$ (25,000)
73	Previous Year End Net Assets			
74	Operating Reserves / Net Assets			
75	Unbilled Accounts Receivable	\$ 53,936	\$ 53,936	\$ 53,936
76	EAV	\$ 59,290,719,550	\$ 63,913,689,150	\$ 66,490,116,700
77	Certified budget rate (CBR)	0.001559%	0.001479%	0.001479%