CALENDAR YEAR 2016 BUDGET

SOUTHEASTERN WISCONSIN
REGIONAL PLANNING COMMISSION

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Adopted by the Commission on
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Table 1

SUMMARY OF EXPENDITURES BY PROGRAM

Program	2015 Adopted Budget	Adopted 2016 Budget	Change 2015-2016	
			Amount	Percent
Land Use..................................	$1,352,322	$1,349,936	-$2,386	-0.18
Transportation..........................	2,651,808	2,721,819	70,011	2.64
Water Quality...........................	964,288	828,696	-135,592	-14.06
Floodland Management...........	942,088	1,021,108	79,020	8.39
Planning Research....................	707,743	440,448	-267,295	-37.77
Community Assistance............	760,083	955,569	195,486	25.72
Economic Development..........	147,114	162,986	15,872	10.79
Coastal Management...............	40,175	40,103	-72	-0.18
Total	$7,565,621	$7,520,665	-$44,956	-0.59

Table 2

SUMMARY OF REVENUES BY SOURCE

Program	2015 Adopted Budget	Adopted 2016 Budget	Change 2015-2016	
			Amount	Percent
Federal Grants..........................	$3,093,607	$3,038,866	-$54,741	-1.77
State Grants..............................	378,901	378,901	0	0.00
Service Agreements.................	1,722,868	1,732,653	9,785	0.57
Regional Tax Levy*.................	2,370,245	2,370,245	0	0.00
Total	$7,565,621	$7,520,665	-$44,956	-0.59

* See Table 14 for allocation of regional tax levy to counties

Table 3

DETAIL OF EXPENDITURES BY CATEGORY

Category: Type	Category: Item	2015 Adopted Budget	Adopted 2016 Budget	Change 2015-2016: Amount	Change 2015-2016: Percent
Salaries and Related	Salaries and Wages	$4,277,720	$4,333,951	$56,231	1.31
	Social Security	315,120	318,530	3,410	1.08
	Retirement	289,985	293,640	3,655	1.26
	Health insurance	1,067,640	1,073,625	5,985	0.56
	Disability/Life insurance	19,230	20,555	1,325	6.89
	Part-time/overtime pay	263,266	239,854	-23,412	-8.89
	Commissioner meeting fees	15,000	15,000	0	0.00
	Subtotal	$6,247,961	$6,295,155	$47,194	0.76
Expenses	Consultant fees	$258,400	$152,250	-$106,150	-41.08
	Library acquisition	35,000	35,000	0	0.00
	Office supplies	50,000	50,000	0	0.00
	Printing and graphics supplies	50,000	50,000	0	0.00
	Travel	45,000	50,000	5,000	11.11
	Building usage	172,260	172,260	0	0.00
	Building maintenance	170,500	174,000	3,500	2.05
	Telephone	30,000	30,000	0	0.00
	Postage	25,000	25,000	0	0.00
	Insurance, audit, legal fees	79,500	78,000	-1,500	-1.89
	Unemployment compensation	5,000	5,000	0	0.00
	Software & equipment maintenance	162,000	170,000	8,000	4.94
	Capital outlay	185,000	184,000	-1,000	-0.54
	Rent	20,000	20,000	0	0.00
	Other	30,000	30,000	0	0.00
	Subtotal	$1,317,660	$1,225,510	-$92,150	-6.99
	Total	$7,565,621	$7,520,665	-$44,956	-0.59

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Table 4

DETAIL OF REVENUES BY SOURCE

Source		2015 Adopted Budget	Adopted 2016 Budget	Change 2015-2016	
Type	Program			Amount	Percent
Federal Grants	USDOT Highway (PL)	$3,093,607	$3,038,866	-$54,741	-1.77
	Subtotal	$3,093,607	$3,038,866	-$54,741	-1.77
State Grants	WISDOT (Normal 3C)	$202,901	$202,901	$0	0.00
	WISDNR (Water Quality)	156,000	156,000	0	0.00
	WISDOA (Coastal Zone)	20,000	20,000	0	0.00
	Subtotal	$378,901	$378,901	$0	0.00
Service Agreements	Park and Land Use	$50,000	$0	-$50,000	-100.00
	Economic Development	40,000	35,000	-5,000	-12.50
	USDOT Highway (STP) Orthophotos	170,400	0	-170,400	-100.00
	Transportation	200,000	75,000	-125,000	-62.50
	Regional Plan Update 2050	200,000	0	-200,000	-100.00
	Re-Monumentation Assistance	75,000	75,000	0	0.00
	Wetland Delineation	100,000	100,000	0	0.00
	Community Assistance	0	150,025	150,025	N/A
	Water Quality	71,500	49,110	-22,390	-31.31
	Stormwater Management	399,510	783,000	383,490	95.99
	County Surveyor	344,940	394,000	49,060	14.22
	Rent	71,518	71,518	0	0.00
	Subtotal	$1,722,868	$1,732,653	$9,785	0.57
Tax Levy	Regional Support	$2,370,245	$2,370,245	$0	0.00
	Total	$7,565,621	$7,520,665	-$44,956	-0.59

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Table 5

BUDGET SUMMARY: LAND USE PLANNING PROGRAM

Expenditures

Program	2015 Adopted Budget	Adopted 2016 Budget	Change 2015-2016	
			Amount	Percent
Salaries and Related..................	$1,156,957	$1,142,935	-$14,022	-1.21
Consultant Fees..........................	0	0	0	0.00
Other Expenses..........................	195,365	207,001	11,636	5.96
Total	$1,352,322	$1,349,936	-$2,386	-0.18

Revenues

Program	2015 Adopted Budget	Adopted 2016 Budget	Change 2015-2016	
			Amount	Percent
USDOT Highway (PL)...............	$835,274	$820,494	-$14,780	-1.77
WISDOT (Normal 3C)...............	54,783	54,783	0	0.00
Service Agreements....................	60,967	0	-60,967	-100.00
Tax Levy....................................	401,298	474,659	73,361	18.28
Total	$1,352,322	$1,349,936	-$2,386	-0.18

Table 6

BUDGET SUMMARY: TRANSPORTATION PLANNING PROGRAM

Expenditures

Program	2015 Adopted Budget	Adopted 2016 Budget	Change 2015-2016	
			Amount	Percent
Salaries and Related........................	$2,261,866	$2,279,051	$17,185	0.76
Consultant Fees..............................	8,000	30,000	22,000	N/A
Other Expenses..............................	381,942	412,768	30,826	8.07
Total	$2,651,808	$2,721,819	$70,011	2.64

Revenues

Program	2015 Adopted Budget	Adopted 2016 Budget	Change 2015-2016	
			Amount	Percent
USDOT Highway (PL)...................	$1,948,972	$1,914,486	-$34,486	-1.77
WISDOT (Normal 3C)...................	127,828	127,828	0	0.00
Service Agreements........................	215,593	75,000	-140,593	-65.21
Tax Levy...	359,415	604,505	245,090	68.19
Total	$2,651,808	$2,721,819	$70,011	2.64

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Table 7

BUDGET SUMMARY: WATER QUALITY PLANNING PROGRAM

Expenditures

Program	2015 Adopted Budget	Adopted 2016 Budget	Change 2015-2016	
			Amount	Percent
Salaries and Related....................	$824,981	$701,622	-$123,359	-14.95
Consultant Fees...........................	0	0	0	N/A
Other Expenses...........................	139,307	127,074	-12,233	-8.78
Total	$964,288	$828,696	-$135,592	-14.06

Revenues

Program	2015 Adopted Budget	Adopted 2016 Budget	Change 2015-2016	
			Amount	Percent
WISDNR (Water Quality)...........	$156,000	$156,000	$0	0.00
Service Agreements....................	201,386	49,110	-152,276	-75.61
Tax Levy....................................	606,902	623,586	16,684	2.75
Total	$964,288	$828,696	-$135,592	-14.06

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Table 8

BUDGET SUMMARY: FLOODLAND MANAGEMENT PLANNING PROGRAM

Expenditures

Program	2015 Adopted Budget	Adopted 2016 Budget	Change 2015-2016	
			Amount	Percent
Salaries and Related..................	$805,988	$859,450	$53,462	6.63
Consultant Fees..........................	0	6,000	0	N/A
Other Expenses...........................	136,100	155,658	19,558	14.37
Total	$942,088	$1,021,108	$79,020	8.39

Revenues

Program	2015 Adopted Budget	Adopted 2016 Budget	Change 2015-2016	
			Amount	Percent
Service Agreements.....................	$399,510	$783,000	$383,490	95.99
Tax Levy....................................	542,578	238,108	-304,470	-56.12
Total	$942,088	$1,021,108	$79,020	8.39

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Table 9

BUDGET SUMMARY: PLANNING RESEARCH PROGRAM

Expenditures

Program	2015 Adopted Budget	Adopted 2016 Budget	Change 2015-2016	
			Amount	Percent
Salaries and Related.........................	$459,715	$372,909	-$86,806	-18.88
Consultant Fees...............................	170,400	0	-170,400	-100.00
Other Expenses...............................	77,628	67,539	-10,089	-13.00
Total	$707,743	$440,448	-$267,295	-37.77

Revenues

Program	2015 Adopted Budget	Adopted 2016 Budget	Change 2015-2016	
			Amount	Percent
USDOT Highway (PL)....................	$309,361	$303,887	-$5,474	-1.77
WISDOT (Normal 3C)....................	20,290	20,290	0	0.00
Service Agreements.........................	313,954	0	-313,954	-100.00
Tax Levy...	64,138	116,271	52,133	81.28
Total	$707,743	$440,448	-$267,295	-37.77

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Table 10

BUDGET SUMMARY: COMMUNITY ASSISTANCE PLANNING PROGRAM

Expenditures

Program	2015 Adopted Budget	Adopted 2016 Budget	Change 2015-2016	
			Amount	Percent
Salaries and Related....................	$603,223	$739,191	$135,968	22.54
Consultant Fees...........................	55,000	82,500	27,500	50.00
Other Expenses...........................	101,860	133,878	32,018	31.43
Total	$760,083	$955,569	$195,486	25.72

Revenues

Program	2015 Adopted Budget	Adopted 2016 Budget	Change 2015-2016	
			Amount	Percent
Service Agreements....................	$491,458	$790,543	$299,085	60.86
Tax Levy....................................	268,625	165,026	-103,599	-38.57
Total	$760,083	$955,569	$195,486	25.72

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Table 11

BUDGET SUMMARY: ECONOMIC DEVELOPMENT ASSISTANCE PROGRAM

Expenditures

Program	2015 Adopted Budget	Adopted 2016 Budget	Change 2015-2016	
			Amount	Percent
Salaries and Related....................	$125,861	$137,993	$12,132	9.64
Consultant Fees...........................	0	0	0	0.00
Other Expenses...........................	21,253	24,993	3,740	17.60
Total	$147,114	$162,986	$15,872	10.79

Revenues

Program	2015 Adopted Budget	Adopted 2016 Budget	Change 2015-2016	
			Amount	Percent
Service Agreements....................	$40,000	$35,000	-$5,000	-12.50
Tax Levy....................................	107,114	127,986	20,872	19.49
Total	$147,114	$162,986	$15,872	10.79

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Table 12

BUDGET SUMMARY: COASTAL MANAGEMENT PROGRAM

Expenditures

Program	2015 Adopted Budget	Adopted 2016 Budget	Change 2015-2016	
			Amount	Percent
Salaries and Related....................	$34,371	$33,954	-$417	-1.21
Consultant Fees...........................	0	0	0	0.00
Other Expenses...........................	5,804	6,149	345	5.94
Total	$40,175	$40,103	-$72	-0.18

Revenues

Program	2015 Adopted Budget	Adopted 2016 Budget	Change 2015-2016	
			Amount	Percent
WISDOA (Coastal Zone)............	$20,000	$20,000	$0	0.00
Tax Levy....................................	20,175	20,103	-72	-0.36
Total	$40,175	$40,103	-$72	-0.18

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Table 13

BUDGET SUMMARY: STREAM GAGING PROGRAM*

Expenditures

Program	2015 Adopted Budget	Adopted 2016 Budget	Change 2015-2016	
			Amount	Percent
Contract with U.S. Geological Survey to Operate 15 Stream Gaging Stations and Publish Data..	$180,750	$182,250	$1,500	0.83
Total	$180,750	$182,250	$1,500	0.83

Revenues

Program	2015 Adopted Budget	Adopted 2016 Budget	Change 2015-2016	
			Amount	Percent
Kenosha Sewer and Water Utility......	$6,200	$6,300	$100	1.61
Racine Sewer and Water Utility.........	6,200	6,300	100	1.61
City of Delafield	3,100	3,150	50	1.61
Upper Nemahbin Lake Management District.......................	3,100	3,150	50	1.61
Milwaukee Metropolitan Sewerage District...	49,600	50,400	800	1.61
Waukesha County..............................	24,800	25,200	400	1.61
U.S. Geological Survey.....................	87,750	87,750	0	0.00
Total	$180,750	$182,250	$1,500	0.83

* This Program is administered by SEWRPC outside of the normal SEWRPC budget.

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Table 14

ALLOCATION OF REGIONAL TAX LEVY TO COUNTIES

County	2015 Adopted Budget	Adopted 2016 Budget	Change 2015-2016	
			Amount	Percent
Kenosha	$174,665	$175,105	$440	0.25
Milwaukee	815,455	810,770	-4,685	-0.57
Ozaukee	145,975	147,315	1,340	0.92
Racine	191,830	189,615	-2,215	-1.15
Walworth	188,185	184,830	-3,355	-1.78
Washington	180,140	180,705	565	0.31
Waukesha	673,995	681,905	7,910	1.17
Total	$2,370,245	$2,370,245	$0	0.00

NOTES:

1. The allocation for 2016 is based on the distribution of the 2014 equalized valuation of the Region by county, the most recent such data available at the time of the preparation of the SEWRPC budget.

2. The Commission is permitted by law to levy up to 0.00300 percent of the equalized value of the Region. The 2009 rate was 0.00125; the 2010 rate was 0.00123: the 2011 rate was 0.00124; the 2012 rate was 0.00130; the 2013 rate was 0.00133; the 2014 rate was 0.00140; the 2015 rate was 0.00143; the 2016 rate is 0.00139.

3. The Commission budget represents the tenth straight year of a no change or decrease in the tax levy assessed to the Region.

Table 15

BUDGET SUMMARY BY REVENUE

Revenues	2015 Adopted Budget	Adopted 2016 Budget
Continuing Program		
Federal Grants....	$3,093,607	$3,038,866
State Grants....	378,901	378,901
Regional Support....	2,370,245	2,370,245
Subtotal	$5,842,753	$5,788,012
Serivce Agreement Revenues....	$1,552,468	$1,732,653
Regional Aerial Orthophotography Program....	$170,400	$0
Total	$7,565,621	$7,520,665