



2021 Operating Budget Proposal

Board of Health for Madison and Dane County

July 1, 2020

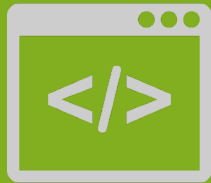


Public Health
MADISON & DANE COUNTY

Healthy people. Healthy places.



General Overview



2021 Capital Budget Update



2021 Operating Budget Proposal

General Overview

- **Capital Budget**

- Provides funding for major construction projects including:

- Building new facilities
 - Purchasing major equipment

- **Operating Budget**

- Provides money for running departments and services. It pays for:

- Day-to-day spending on employees, (salaries/benefits)
 - Materials and supplies, and
 - Purchased services

PHMDC Overview

- The City of Madison is PHMDC's Fiscal Agent
 - City handles all fiscal matters including disbursements, receipts, budget, and audit.
 - PHMDC follows the budget preparation procedures as outlined by the City
 - Though PHMDC follows both the Mayoral and County Executive directives regarding the operating budget target
- PHMDC funds are considered a “special revenue fund” in the City's accounting system (per IGA Section VIII(A)(6))
 - Any unspent funds remaining in the PHMDC budget at the end of the fiscal year will remain in the PHMDC undesignated fund balance account; undesignated fund balance allowed to grow to up to 5% of the current year operating budget
- PHMDC staff are Dane County employees and payroll and benefits are processed through the County



2021 Capital Budget

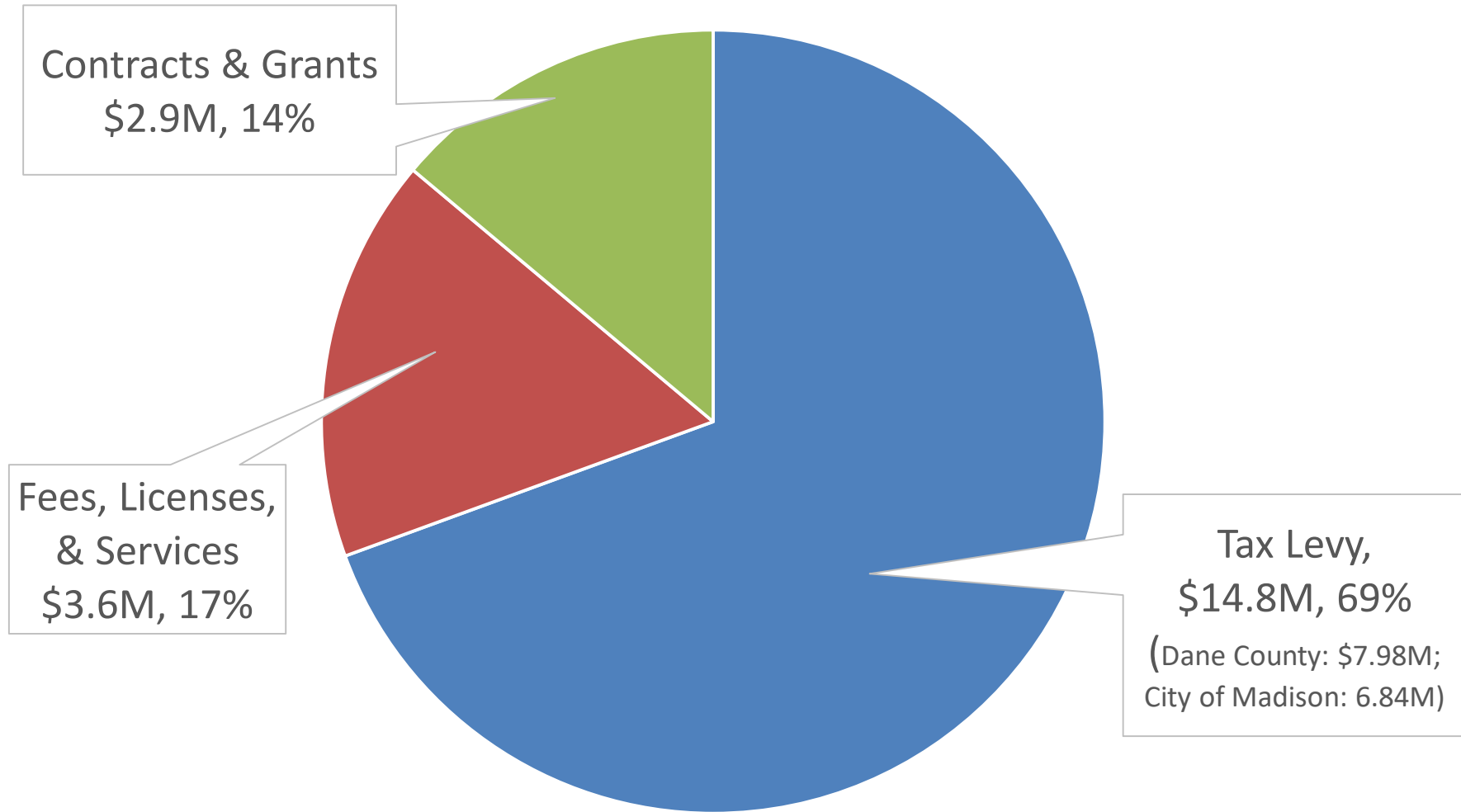
- No new capital budget requests in 2021
- Capital borrowing projects repaid through the annual operating budget
 - 2021 Debt Service: \$357,056



2021 Operating Budget

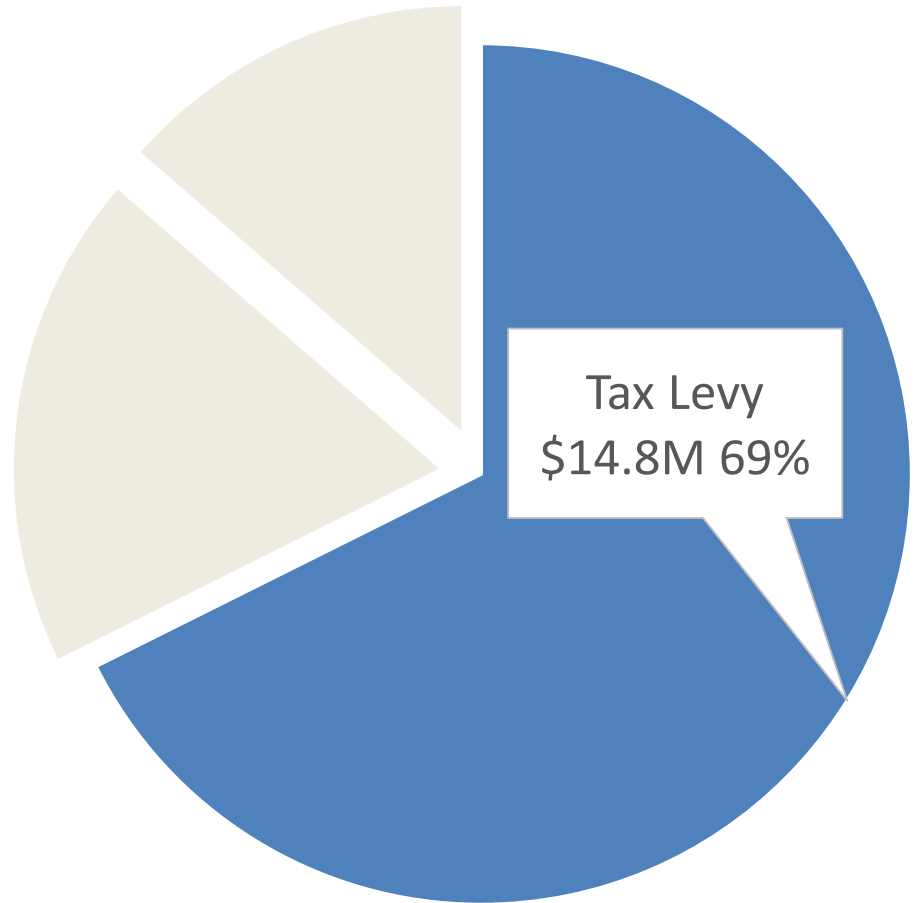
- Total: \$21,354,459
 - Increase of \$1.6M from 2020 budget due to planned step and longevity increases, updated IT and space costs.
- Meets cost-to-continue directive for PHMDC
 - PHMDC exempt from City reduction scenario due to ongoing COVID-19 response.
- No application of the unassigned fund balance

Revenue (\$21,354,459)



Tax Levy: \$14,824,301

- Tax dollars from City and County Residents
- Total tax levy contribution divided between the City and the County based on Equalized Value (as per IGA)
 - Dane County: 54%, \$7,985,121
 - City of Madison: 46%, \$6,839,180



Expenses (\$21,354,459)

