

***CRCOG***

**FY 2017-2018**

**BUDGET SUMMARY**

**MAY 10, 2017**

**CRCOG EXECUTIVE COMMITTEE**

# FY 2017-2018 ASSUMPTIONS

## Base Cost of Living Adjustment for CRCOG staff

### State level financial pressures on CRCOG:

- **Transportation Match:** Increased local match requirement for FHWA Planning funding (10% to approximately 14%-15%). 2016-2017 local match: \$160,000. 2017-2018 anticipated local match: \$220,000. Staff proposes reducing funding of the CRCOG's Regional Services Fund for 2017-2018
- **Uncertain State Funding:** CRCOG assumes that COG annual funding will be swept or pulled completely. Budget assumes no COG funding (called Regional Services Grant) but will put a contingency for if COG funding is given at 2016-2017 levels (\$538K). Note: per statute, COG funding would have doubled in 2017-2018 to approximately \$1.1MM.
- **State budget implications:** If COG annual funding is received, staff will submit an amended budget to Personnel and Finance Committee. If funding is significant, (greater than 10% of operating budget), the amended budget will come before the full board.

The outlook for FY 2021-2022 is challenging and staff recommends review and mitigation measures as necessary beginning FY2020-2021.

# FY 2016-2017

## ACCOMPLISHMENTS

Grew IT Services Cooperative and back office services including hosting services, disaster recovery and data backup, Voice Over Internet Protocol telephone service and general IT Services. Purchasing Council saved CRCOG towns \$1.84 million.

Regional Online permitting grew to 34 municipalities.

Completed statewide flyover of orthographic imagery to produce best in class GIS base map in the US

Continued support and management of federal Homeland Security projects --130 projects since inception of the program

Supported regional economic development: co-hosting German-American Forum and state approval as a Regional Economic Development District.

Obligated approximately \$10.4 million in Federal Transportation Funds for FY 2016 STP Block Grant Funds, worked to advance \$17.7 million in LOTCIP projects for SFY2017, and completed a solicitation for transportation enhancement projects totaling over \$6 million.

# FY 2017-2018

## GOALS

Establish additional IT Services opportunities: expand HR-Portal opportunities; advance Electronic Document Management System in preparation for program phase and continued expansion of existing programs.

Begin Long Range Transportation Plan update

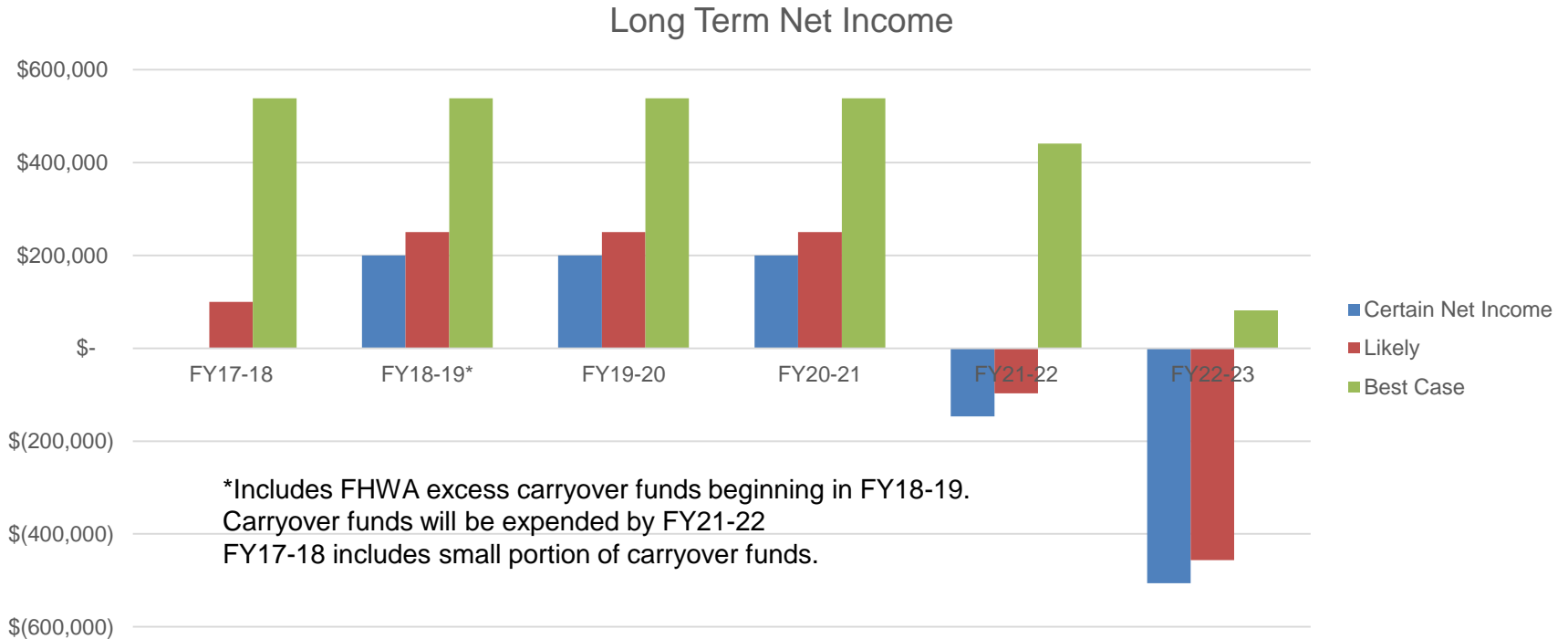
Continue support of existing programs is Homeland Security, Transportation, and Metro Brownfields Program

Begin Natural Hazard Mitigation Plan update

Advance complete streets inventory and gaps and needs assessment, and action plan through the Responsible Growth Grant

Complete regional LOTCIP solicitation and continue working to program regionally significant transportation projects

# LONG TERM NET INCOME



- CRCOG is not funding the Regional Fund beginning 2018-2019
- Long-term projections do not include use of the Regional Fund (which would be \$350,000)
- Use of FHWA carryover funds is included in Certain Net Income
- Includes 10% estimated health insurance increases and 2% increase of dues and base COLA increases for staff
- State funding of is included only as best case and at 50% of what is currently in legislation

# SUMMARY

Revenues: \$8,799,603



Expenditures: \$8,669,475\*



**\*Surplus revenue will be used for future grant matches or other similar objectives**

**Stable Income for FY 2017-2018**

**Mitigation measures may be necessary beginning FY 2020-2021**

# BUDGET SUMMARY

Revenue Sources	FY2014-2015	FY2015-2016	FY2016-2017	FY2017-2018	FY2017-2018	FY2017-2018
	Actual	Actual	Projected	Operating Budget	Grants and Contracts Budget	Budget Total
Federal	2,940,047	3,443,077	2,706,000	1,674,388	2,262,560	3,936,948
State	2,578,317	3,005,372	1,954,298	667,650	2,099,732	2,767,382
Local	654,839	604,727	760,091	661,307	121,056	782,363
Other	1,186,503	1,017,774	1,442,870	447,910	865,000	1,312,910
<b>TOTAL</b>	<b>7,359,706</b>	<b>8,070,950</b>	<b>6,863,258</b>	<b>3,451,255</b>	<b>5,348,348</b>	<b>8,799,603</b>
Expenditures				Operating Budget	Grants and Contracts Budget	FY2015-2016 Amended Budget Total
Homeland Security	290,976	627,398	420,318		657,160	657,160
Jobs Access	791,099	-	-		-	-
Municipal Services	269,538	1,276,781	371,962		1,190,000	1,190,000
Policy Development & Planning	406,229	133,341	296,930		980,188	980,188
Public Safety	1,156,349	952,751	1,074,000		850,000	850,000
Transportation	285,980	1,102,538	1,123,472		1,671,000	1,671,000
Personnel	1,300,447	1,313,387	1,388,781	1,524,864		1,524,864
Fringe	629,631	658,750	647,190	773,231		773,231
Management Support	419,970	436,996	437,035	461,021		461,021
Indirect Expenses	146,147	196,366	350,898	234,910		234,910
Direct Expenses	270,879	277,380	297,872	297,101		297,101
Contingency	-	-	15,000	30,000		30,000
<b>TOTAL</b>	<b>5,967,244</b>	<b>6,975,689</b>	<b>6,423,458</b>	<b>3,321,127</b>	<b>5,348,348</b>	<b>8,669,475</b>

# BUDGET SUMMARY BY DEPT.

	General Fund/ Admin.	Regional Program Fund	Policy and Planning	Transportation	Municipal Services	Public Safety	Homeland Security	Totals
<b>Revenues</b>								
<b>Local Dues</b>	<b>754,363</b>							
<i>Required Match</i>		50,000	33,854	333,921	-	-	-	417,775
<i>Additional Local Dues Allocated</i>			110,158	-	-	-	-	110,158
<b>Total Local Dues</b>	<b>226,430</b>	<b>50,000</b>	<b>144,012</b>	<b>333,921</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>754,363</b>
Federal			745,049	2,449,188	-	19,550	723,160	3,936,947
State			487,288	996,394	1,283,700	-	-	2,767,382
Other Sources			-	28,000	232,500	1,080,410	-	1,340,910
<b>Total Sources</b>	<b>226,430</b>	<b>50,000</b>	<b>1,376,349</b>	<b>3,807,504</b>	<b>1,516,200</b>	<b>1,099,960</b>	<b>723,160</b>	<b>8,799,603</b>
<b>Expenditures</b>								
<b>Contractual / Grant Obligations</b>		-	<b>907,487</b>	<b>1,671,001</b>	<b>1,262,700</b>	<b>850,000</b>	<b>657,160</b>	<b>5,348,348</b>
<b>Operating Revenue</b>	<b>226,430</b>		<b>468,862</b>	<b>2,136,503</b>	<b>253,500</b>	<b>249,960</b>	<b>66,000</b>	<b>3,451,255</b>
<b>Operating Expenses</b>								
<b>Administration</b>								
<i>Direct Salaries</i>			221,056	1,032,050	117,756	121,133.00	32,869	1,524,864
<i>Management Salaries</i>	461,021		66,833	312,026	35,602	36,622.84	9,937	461,021
<i>Overhead (Indirect Expenses)</i>	297,101		43,137	200,977	22,980	23,479.80	6,526	297,101
<i>Fringe</i>	773,231		112,094	523,334	59,712	61,424.36	16,667	773,231
<i>Direct Expenses</i>	116,302		25,742	68,116	17,450	7,300.00	-	234,910
<i>Allocated to departments</i>	(1,531,353)							
<b>Total Administration</b>	<b>116,302</b>		<b>468,862</b>	<b>2,136,503</b>	<b>253,500</b>	<b>249,960</b>	<b>66,000</b>	<b>3,291,127</b>
Contingency	30,000			-	-	-	-	30,000
<b>Total Uses</b>	<b>146,302</b>	<b>-</b>	<b>1,376,349</b>	<b>3,807,504</b>	<b>1,516,200</b>	<b>1,099,960</b>	<b>723,160</b>	<b>8,669,475</b>
<b>Surplus (Deficit)</b>	<b>80,128</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,128</b>

\*Surplus revenue will be used for future grant matches or other similar objectives