

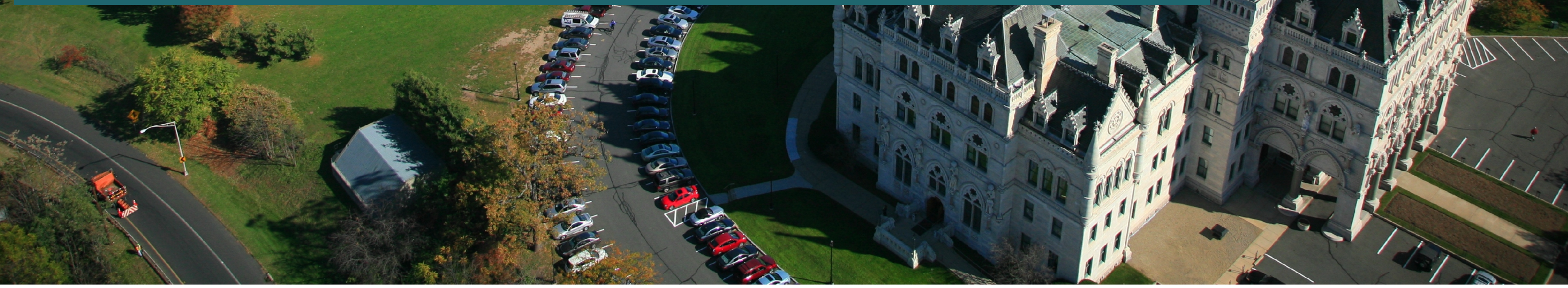


CRCOG

FY 2021-2022 Annual Budget

*Highlights for the Executive
Committee and Policy Board*

May 2021



2021-2022 Annual Budget Highlights

No increase in Municipalities' dues.

Regional Services Grant: Governor's budget sets to \$847,792. Contingency table for a range of outcomes is included in the budget (current year level funding of 736K to 50% of budget). Reducing costs achieved by using available local funds, not funding the Regional Fund, and expense reduction measures.

US census results will affect the per capita component for local dues in FY 2022-2023.



Fund Balance Information

Fund Balances: Previously deferred revenue recognition will increase fund balances. Projections are as follows:

- Public Safety (CAPTAIN): \$1,007,782
- Municipal Services: \$305,252
- e-Government: \$46,830
- Regional Program Fund: \$1,016,530



Personnel Finance Subcommittee recommends:

- Set the Municipal Services fund to \$100,00 and move the remainder to the Regional Program Fund.
- Move e-government fund to the Regional Program Fund.

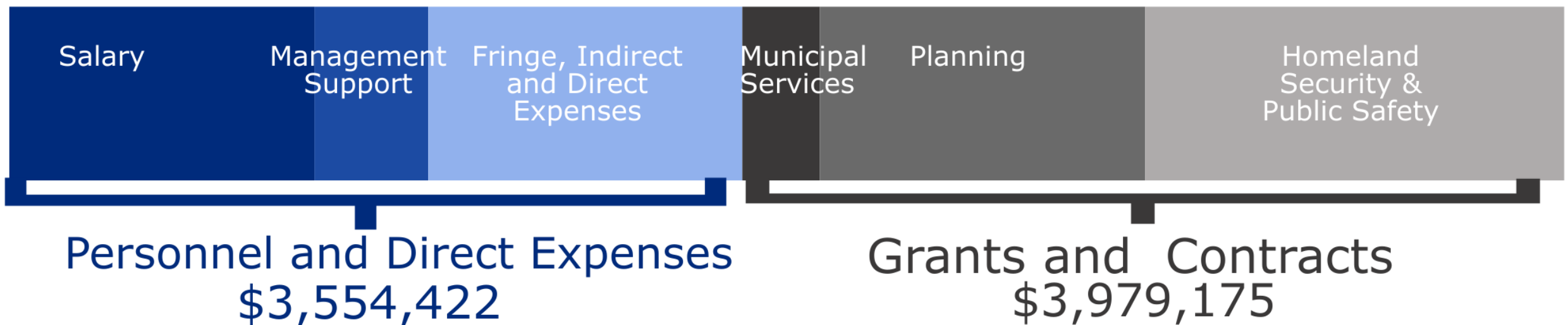
The Budget approval includes the above for FY 2020-2021 and FY 2021-2022.

Summary of Revenues and Expenditures

Revenues: \$7,645,861



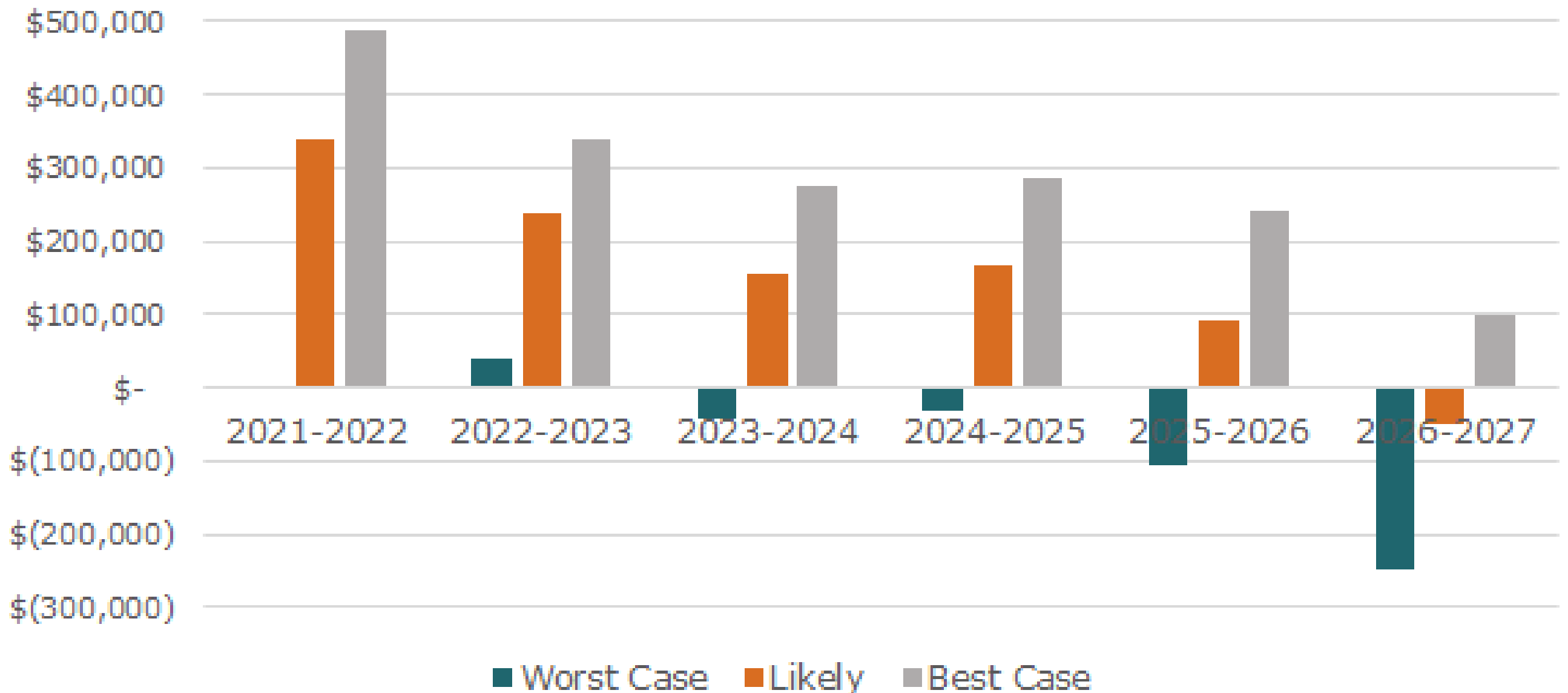
Expenditures: \$7,533,597



Long Term Net Income

RSG funding has been stable for the last five years and depending on legislative action, staff anticipates continual stability for the next five years.

Income / Deficit Scenarios



RSG Contingency Table

	RSG	Revenue Measures	Expense Reduction measures
2021-2022 Baseline	\$847,792	N/A	N/A
Level funding	\$736,490	Apply available local dues: \$111,302	None
75% funding	\$635,844	Apply available local dues: \$163,285 and reduce funding for the Regional Fund by \$48,663	None
50% funding	\$423,896	Apply available local dues: \$163,285, reduce funding for the Regional Fund by \$79,243	Do not hire for open position funded by RSG (\$181,368 including fringe, overhead and indirect costs)

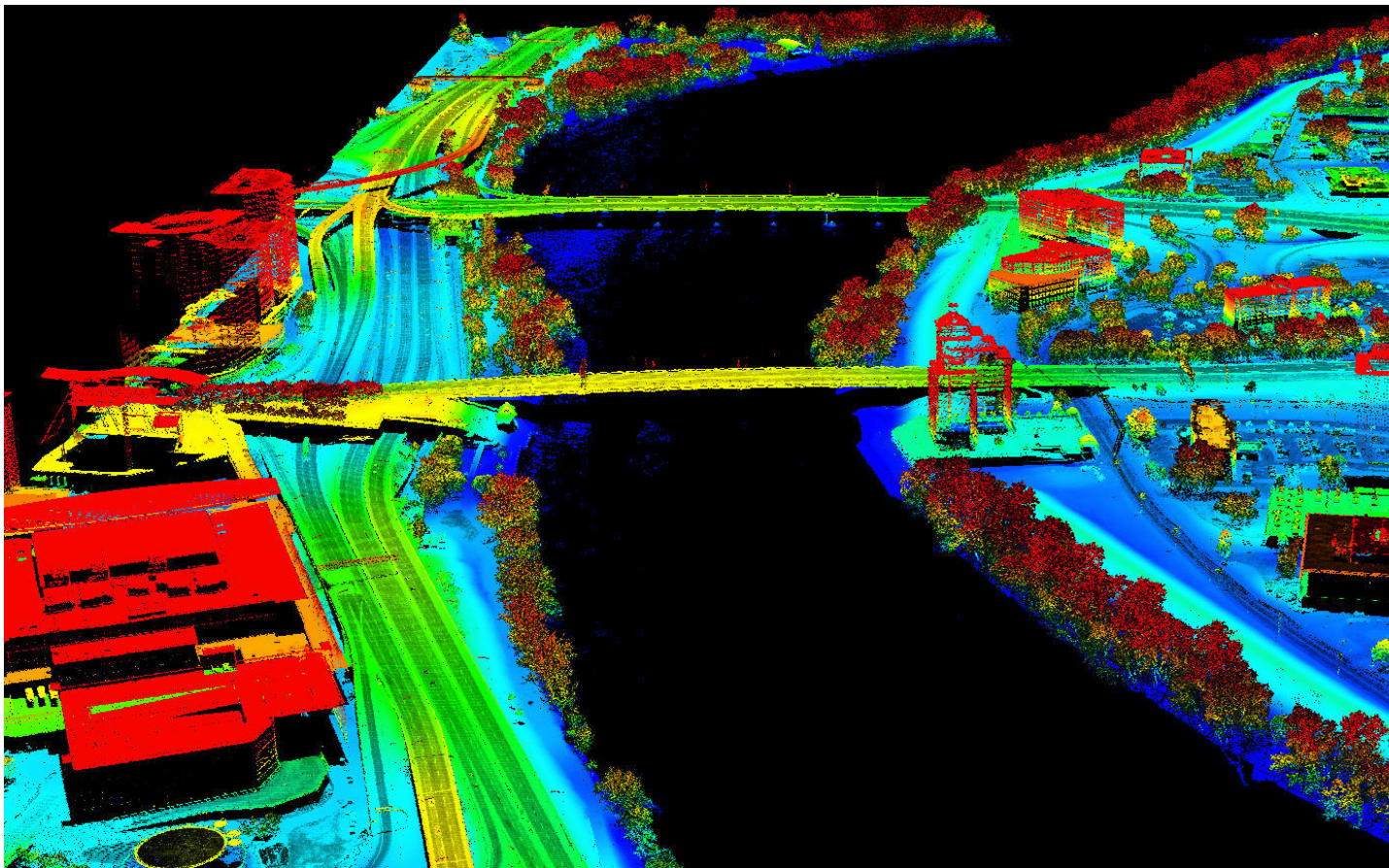
Summary

Proposed budget is balanced

Projections and best guess is five years of financial stability for CRCOG

Contingencies for changes in RSG will not affect current operations

CRCOG will continue to offer new initiatives to better serve its members.

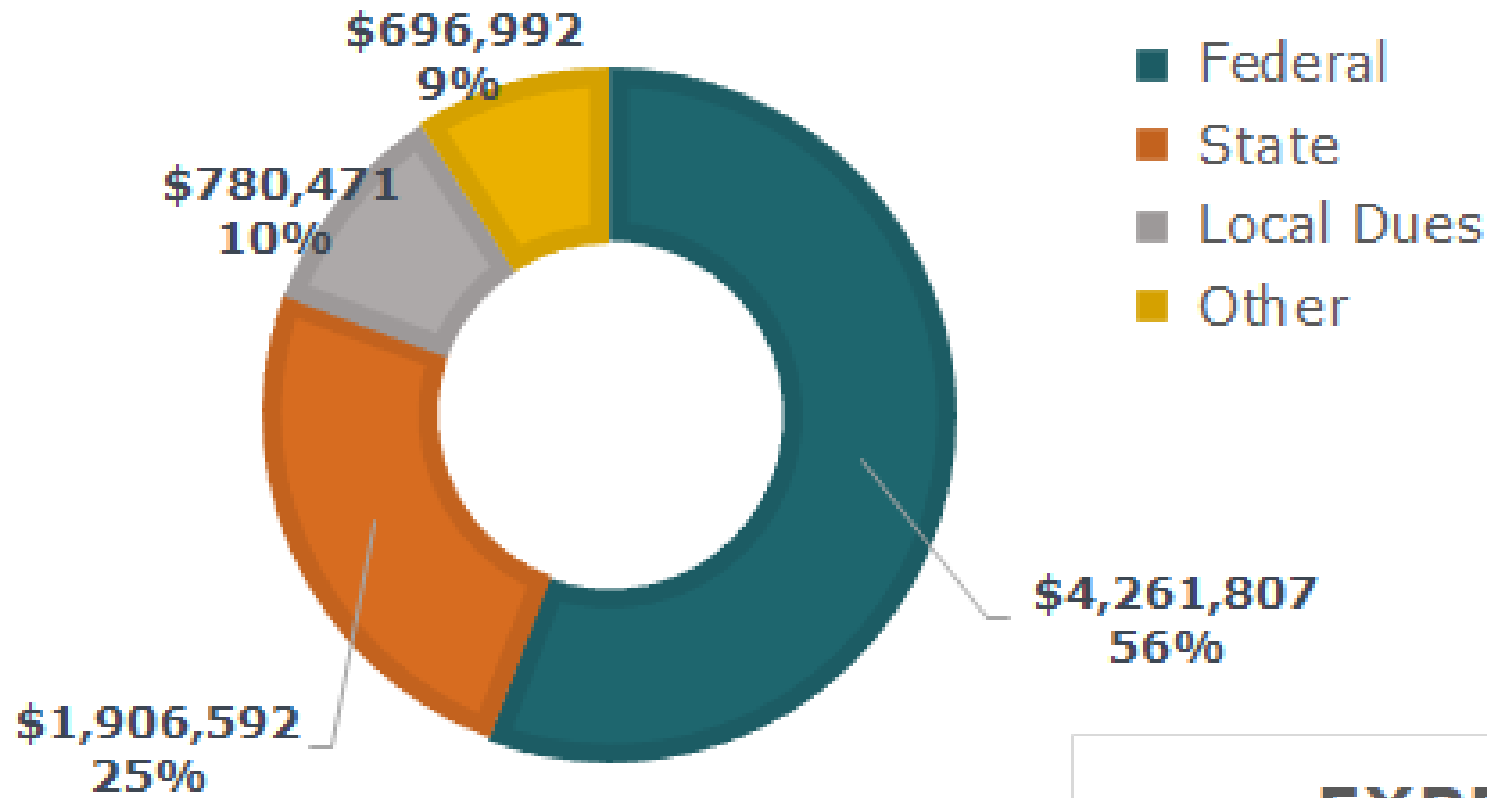




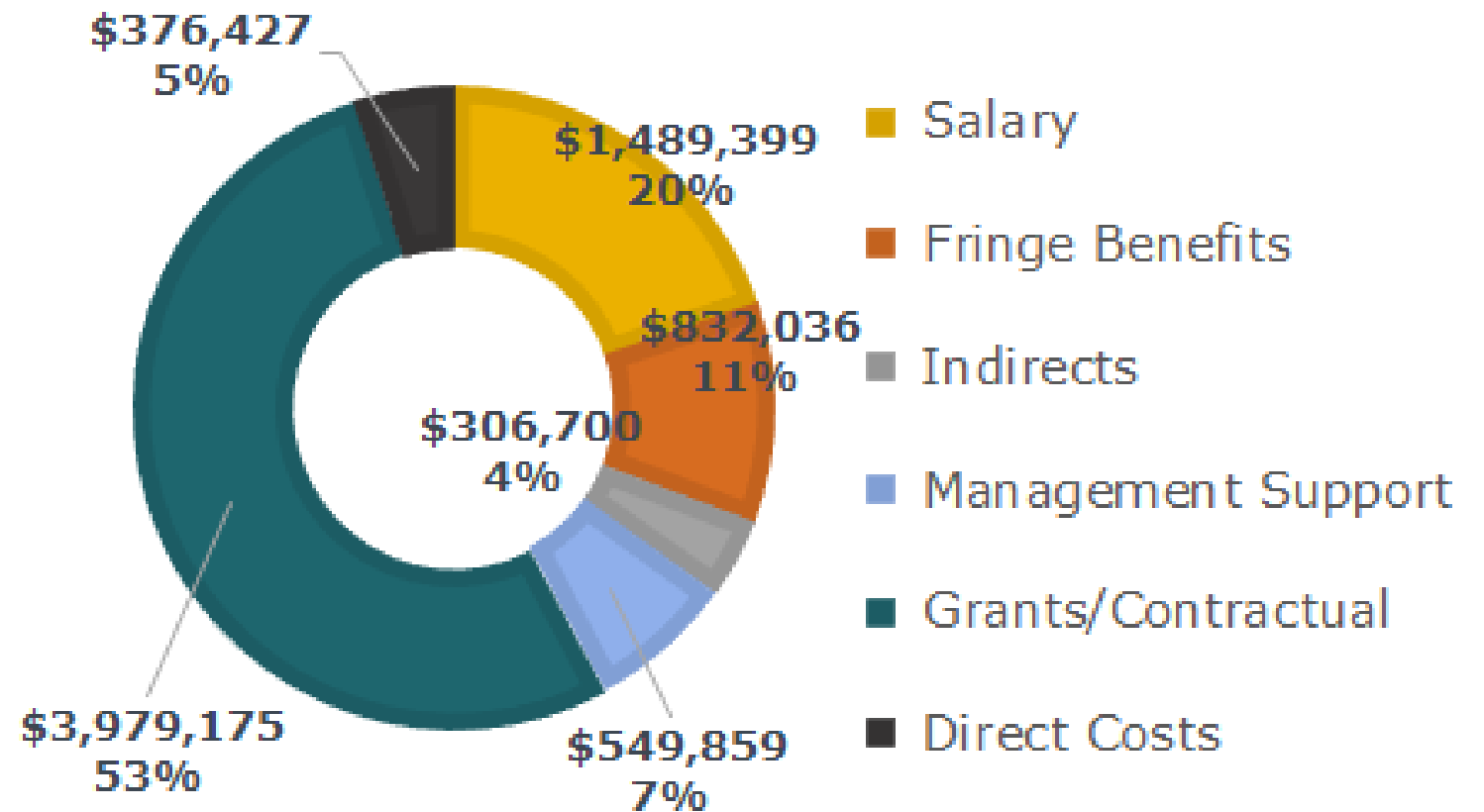
FY 2021-2022 Annual Budget Summary Tables

Total Revenue and Expenditures

REVENUE BY SOURCE



EXPENDITURE BY CATEGORY



FY 2021-2022 Budget

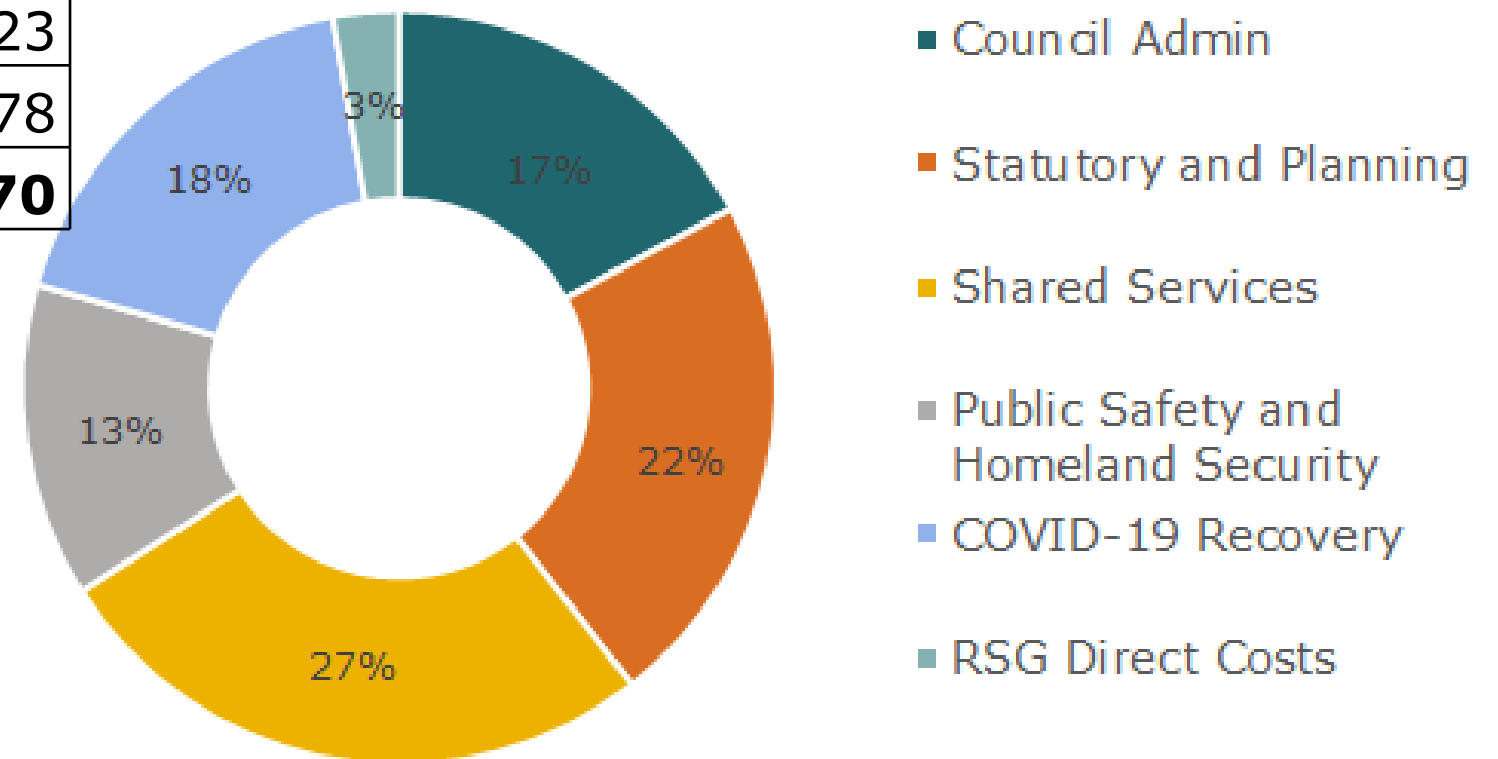
Revenue	Planning	Municipal Services	Public Safety and	Agency Wide (RSG and	Total
Federal	\$2,732,719	\$-	\$1,529,088	\$-	\$4,261,807
State	\$691,800	\$367,000	\$-	\$847,792	\$1,906,592
Local Dues	\$313,008	\$-	\$-	\$467,463	\$780,471
Other	\$52,992	\$187,000	\$436,000	\$21,000	\$696,992
TOTAL	\$3,790,518	\$554,000	\$1,965,088	\$1,336,255	\$7,645,861
Expenditures					
Personnel	\$977,964	\$63,894	\$63,817	\$383,724	\$1,489,399
Fringe	\$546,329	\$35,694	\$35,651	\$214,363	\$832,036
Indirect	\$201,384	\$13,157	\$13,141	\$79,017	\$306,700
Management	\$361,046	\$23,588	\$23,560	\$141,664	\$549,859
Grants/Contractual	\$1,573,787	\$380,000	\$2,025,388	\$-	\$3,979,175
Direct Expenses	\$129,276	\$37,150	\$5,800	\$204,201	\$376,427
TOTAL	\$3,789,786	\$553,483	\$2,167,358	\$1,022,970	\$7,533,597

Department Specific Summaries

FY 2021-2022 Regional Services Grant and Council Admin Budget	
Revenue	
State	\$847,792
Local Dues	\$467,462
Other	\$21,000
Total Revenues	\$1,336,254
Expenditures	
Personnel	\$818,769
RSG Direct Costs	\$29,023
Council Admin Direct	\$175,178
Total Expenditures	\$1,022,970

Regional Services Grant and Council

Agency Wide (Regional Services Grant and Council Admin) Expenditures by Program Area

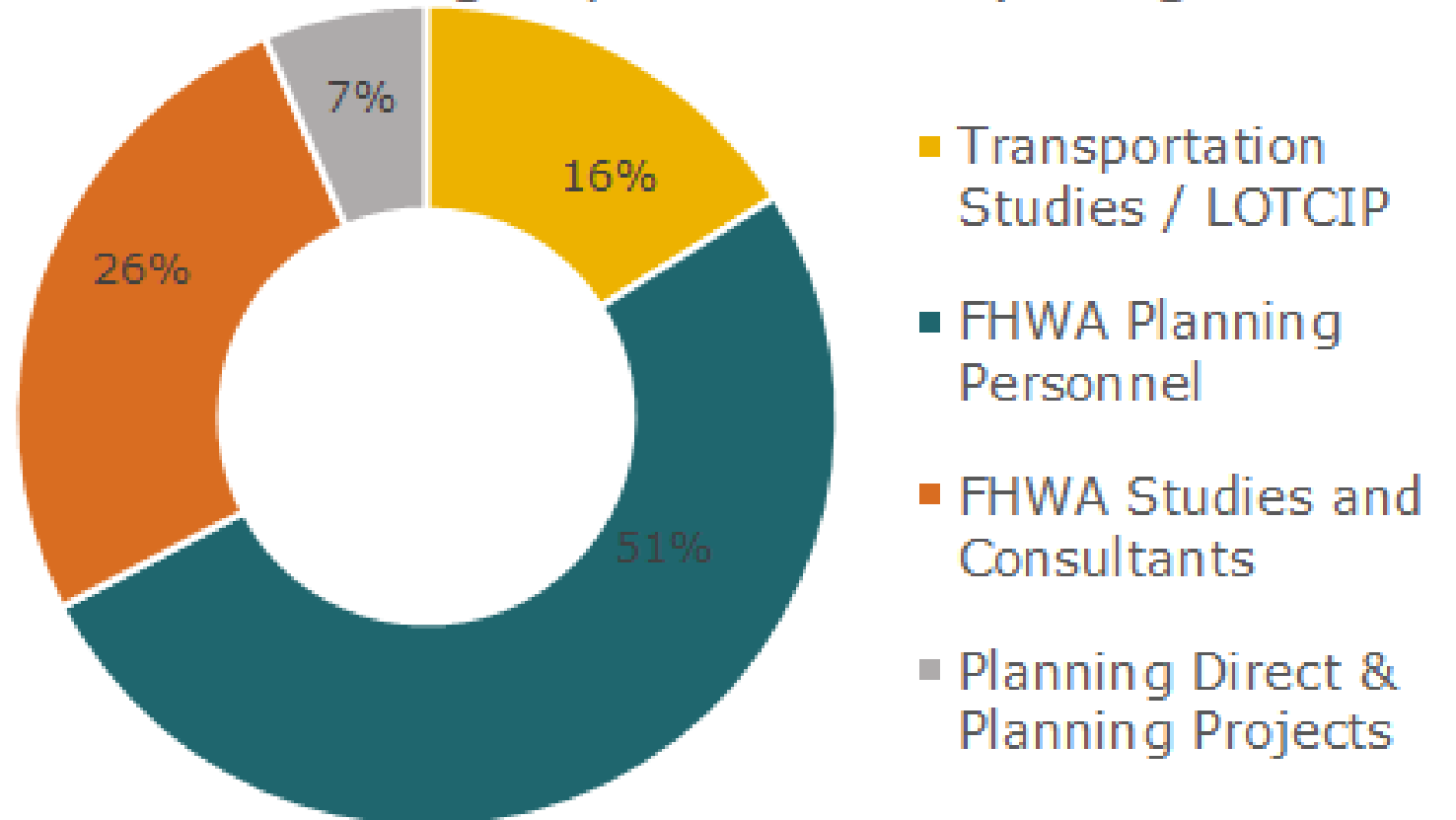


Department Specific

Planning

FY 2021-2022 Planning Budget	
Revenue	
Federal	\$2,732,719
State	\$691,800
Local Dues	\$313,008
Other Funds	\$52,992
Total Revenues	\$3,790,518
Expenditures	
Personnel	\$2,086,723
Direct Costs	\$129,276
LOTICIP Contractual	\$389,916
FHWA Studies	\$995,000
Planning Projects	\$188,871
Total Expenditures	\$3,789,786

Planning Expenditures by Program Area

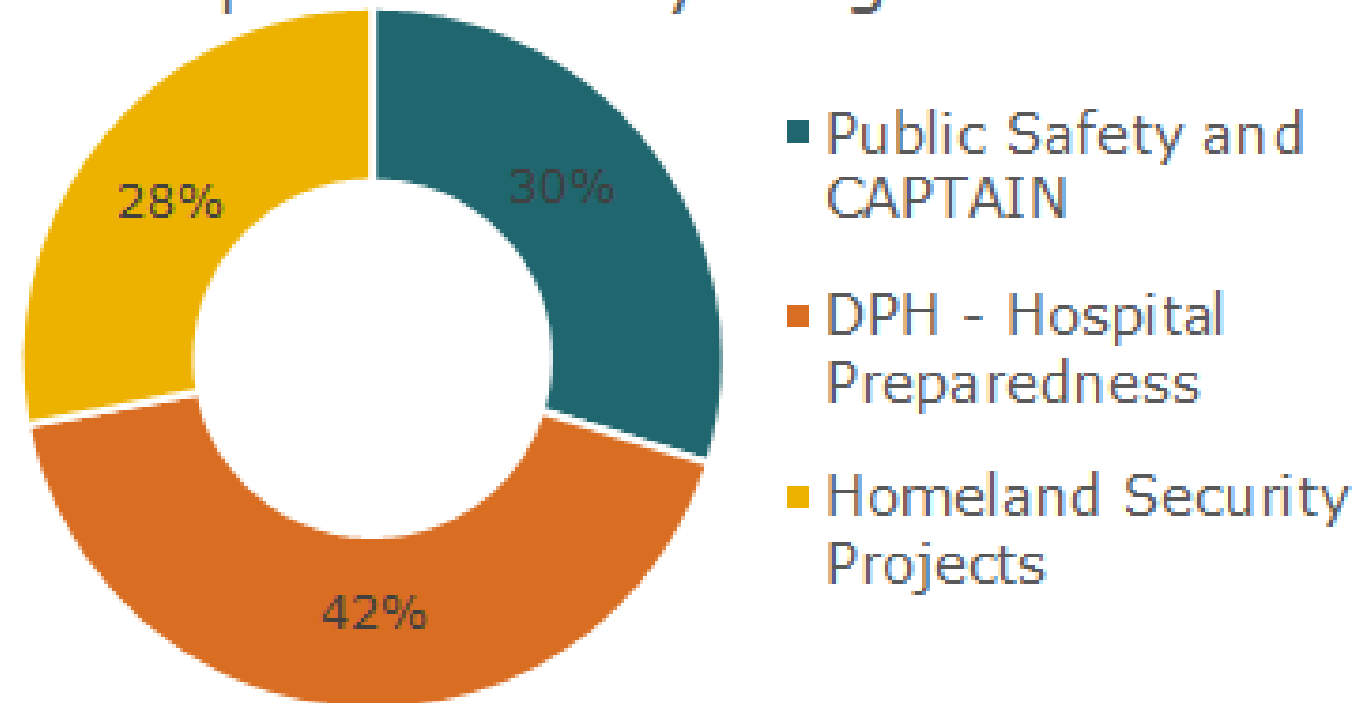


Department Specific Summaries

FY 2021-2022 Public Safety and Homeland Security Budget	
Revenue	
Federal	\$1,529,088
State	\$-
Local Dues	\$-
Other Funds	\$436,000
Total Revenues	\$1,965,088
Expenditures	
Personnel	\$136,170
Direct Costs	\$5,800
Public Safety Projects	\$635,000
DPH Projects	\$841,729
Homeland Security Projects	\$607,145
Total Expenditures	\$2,225,844

Public Safety and Homeland Security

Public Safety and Homeland Security Expenditures by Program Area



Department Specific Summaries

FY 2021-2022 Municipal Services	
Revenue	
Federal	\$-
State	\$367,000
Local Dues	\$-
Other Funds	\$187,000
Total Revenues	\$554,000
Expenditures	
Personnel	\$136,333
Direct Costs	\$37,150
Crumbling Foundations Testing	\$300,000
Grants and Contractual	\$80,000
Total Expenditures	\$553,483

Municipal Services

Municipal Services Expenditures
by Program Area

