



CRCOG

FY 2022-2023 Annual Budget

May 2022 Executive Committee and Policy Board Highlights

FY 2022-2023 Budget Highlights

- Budget is balanced.
- Budget maintains current services and programs.
- Budget includes appropriate resources to implement IIJA and other new initiatives important to Policy Board and executive team.
- Budget maintains current dues structure (no increase for member towns).

Additional Considerations

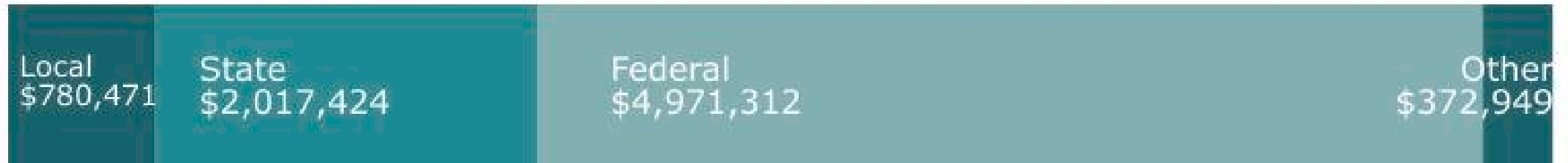
- FHWA: Under IIJA MPOs will receive an increase in planning funds. CRCOG's increase would be approximately 20%. Mgmt. has included another contingency table to incorporate this potential increase.
- IIJA could have other impacts on future revenue and expenses.



FY 2022-2023 Annual Budget Summary Tables

Summary of Revenues and Expenditures

Revenues: \$8,142,156



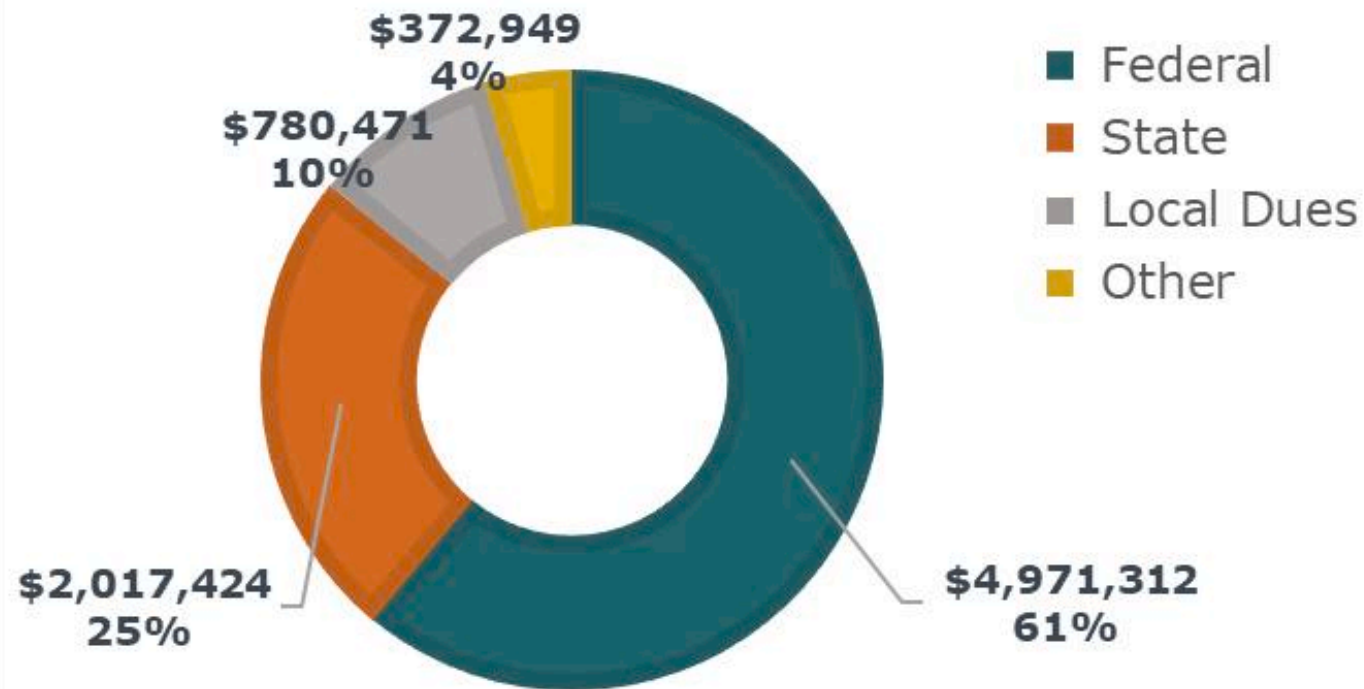
Expenditures: \$8,240,573



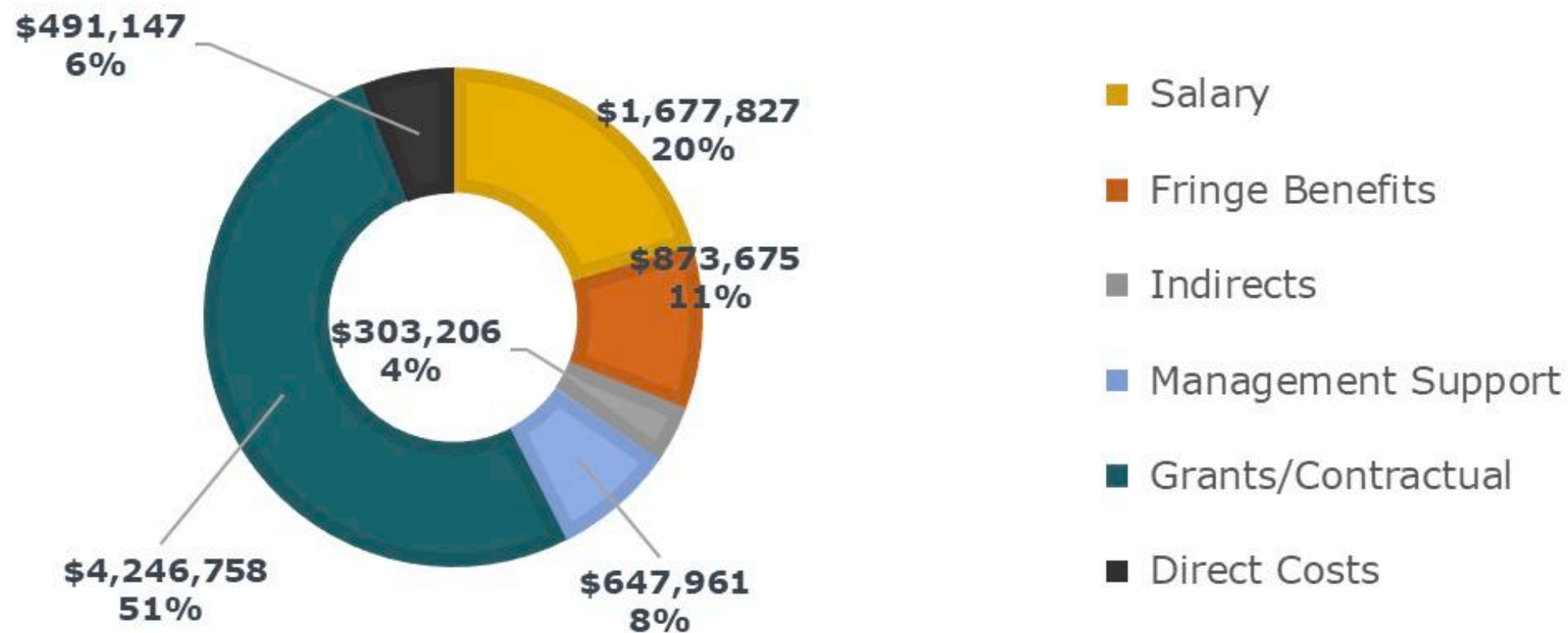
CAPTAIN system is expected to have a \$326,218 deficit, which will be supported by the CAPTAIN fund balance.

Total Revenue and Expenditures

REVENUE BY SOURCE



EXPENDITURE BY CATEGORY



FY 2022-2023 Budget

Revenue	Planning	Municipal Services	Public Safety and	Agency Wide (RSG and	Total
Federal	\$3,457,427	\$-	\$1,513,886	\$-	\$4,971,312
State	\$1,033,075	\$135,000	\$-	\$849,349	\$2,017,424
Local Dues	\$322,715	\$-	\$-	\$457,756	\$780,471
Other	\$30,709	\$131,000	\$211,240	\$-	\$372,949
TOTAL	\$4,843,926	\$266,000	1,725,126	\$1,307,104	\$8,142,156
Expenditures					
Personnel	\$1,176,284	\$58,328	\$89,056	\$354,159	\$1,677,827
Fringe	\$612,512	\$30,372	\$46,373	\$184,417	\$873,675
Indirect	\$212,570	\$10,541	\$16,094	\$64,001	\$303,206
Management	\$454,269	\$22,526	\$34,393	\$136,773	\$647,961
Grants/Contractual	\$2,247,869	\$105,000	\$1,843,890	\$50,000	\$4,246,758
Direct Expenses	\$140,423	\$38,250	\$5,550	\$306,925	\$491,147
TOTAL	\$4,843,927	\$265,017	\$2,035,355	\$1,096,275	\$8,240,573

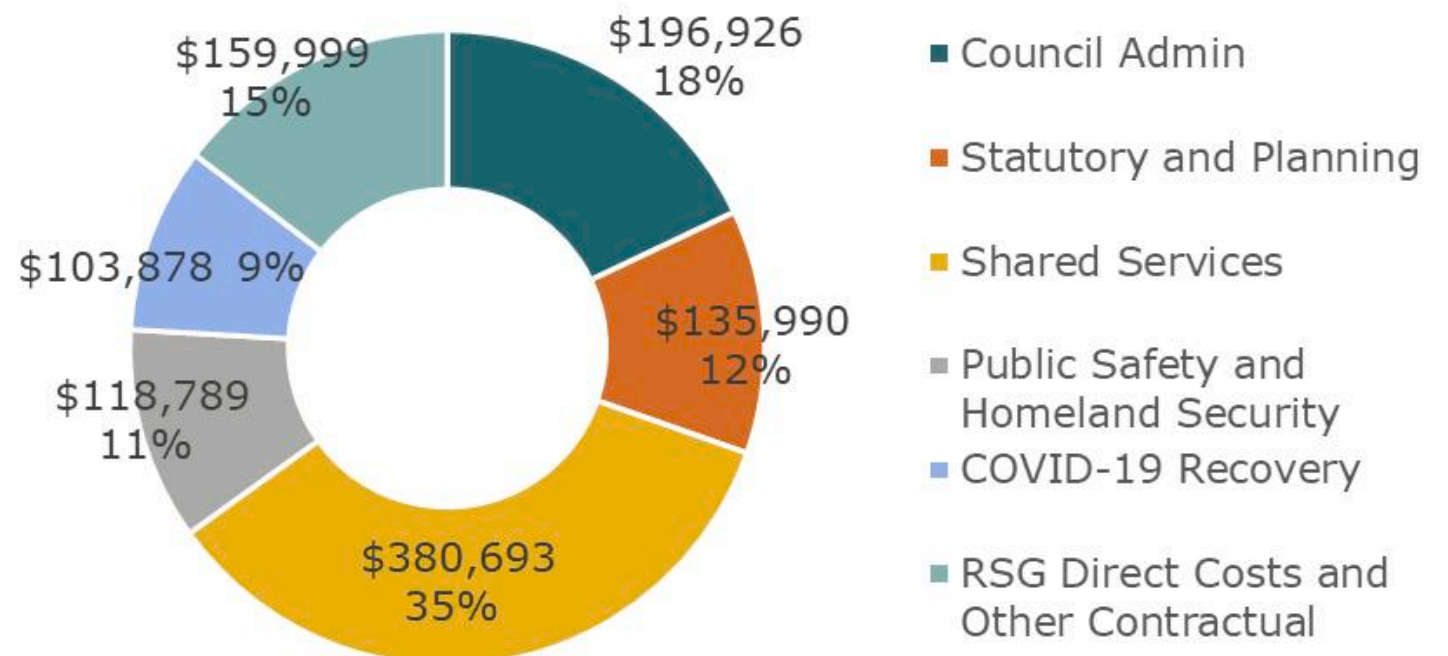
Department Specific Summaries

Regional Services Grant and Council Admin

Regional Services Grant supports staff in all departments as well as consultants for: Shared Services, Statutorily required activities, Public Safety and other Planning activities

FY 2021-2022 Regional Services Grant and Council Admin Budget	
Revenue	
State	\$849,349
Local Dues	\$457,756
Other	\$-
Total Revenues	\$1,307,104
Expenditures	
Personnel	\$739,350
RSG Direct Costs	\$109,999
Council Admin Direct	\$50,000
Total Expenditures	\$1,096,275

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



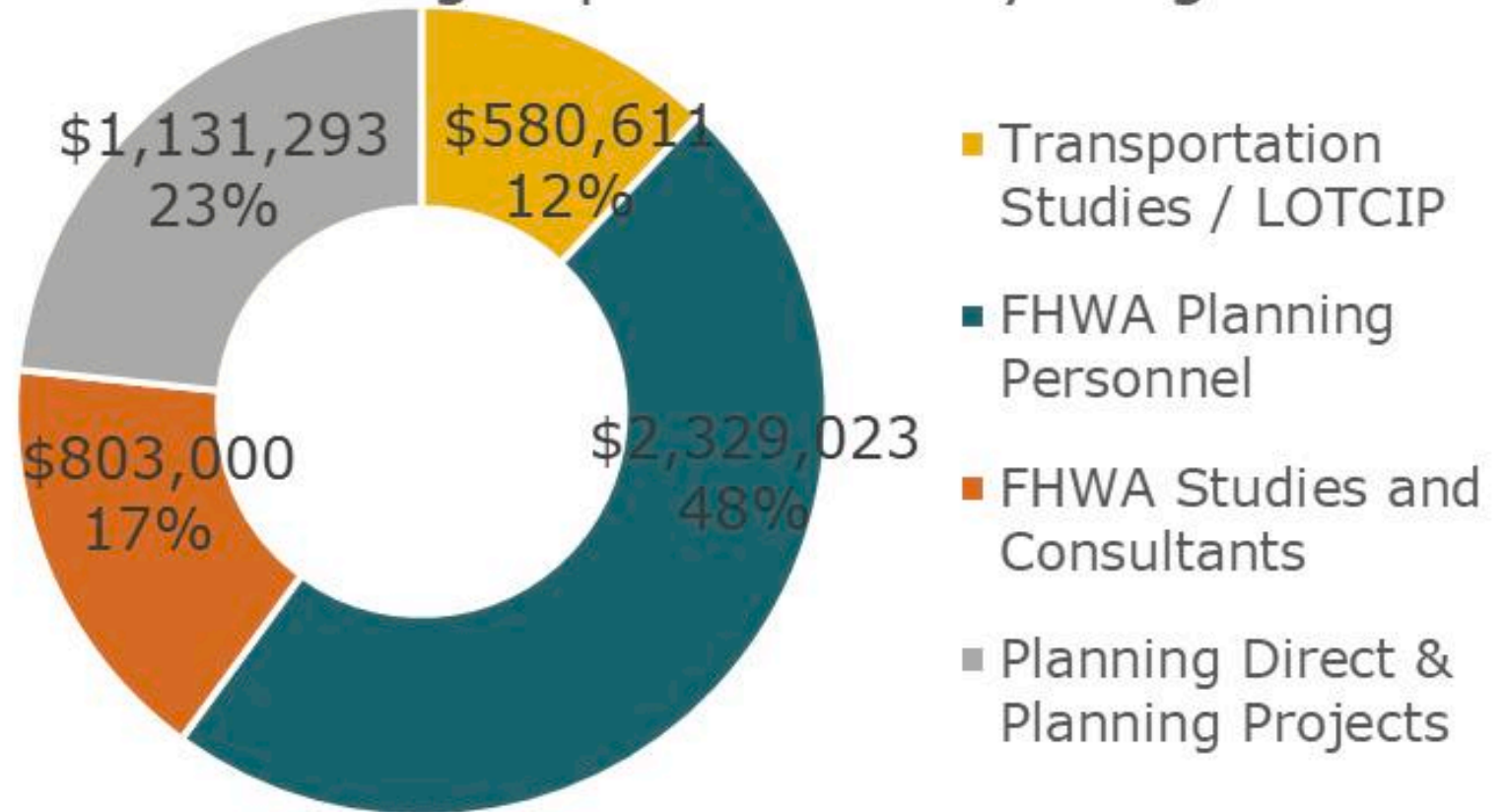
Department Specific Summaries

FY 2021-2022 Planning Budget	
Revenue	
Federal	\$3,457,427
State	\$1,033,075
Local Dues	\$322,715
Other Funds	\$30,709
Total Revenues	\$4,843,926
Expenditures	
Personnel	\$2,455,636
Direct Costs	\$140,423
LOTCHIP Contractual	\$380,620
FHWA Studies	\$803,000
Planning Projects	\$1,064,248
Total Expenditures	\$4,843,927

Planning

Coordinates and supports the region's MPO, LOTCIP program and other transportation plans, studies and projects. Planning also supports regional planning, economic development, the Brownfields program and other regional plans, including the Regional POCD.

Planning Expenditures by Program Area



Department Specific Summaries

FY 2021-2022 Public Safety and Homeland Security Budget

Revenue

Federal	\$1,513,886
State	\$-
Local Dues	\$-
Other Funds	\$211,240

Total Revenues **\$1,725,126**

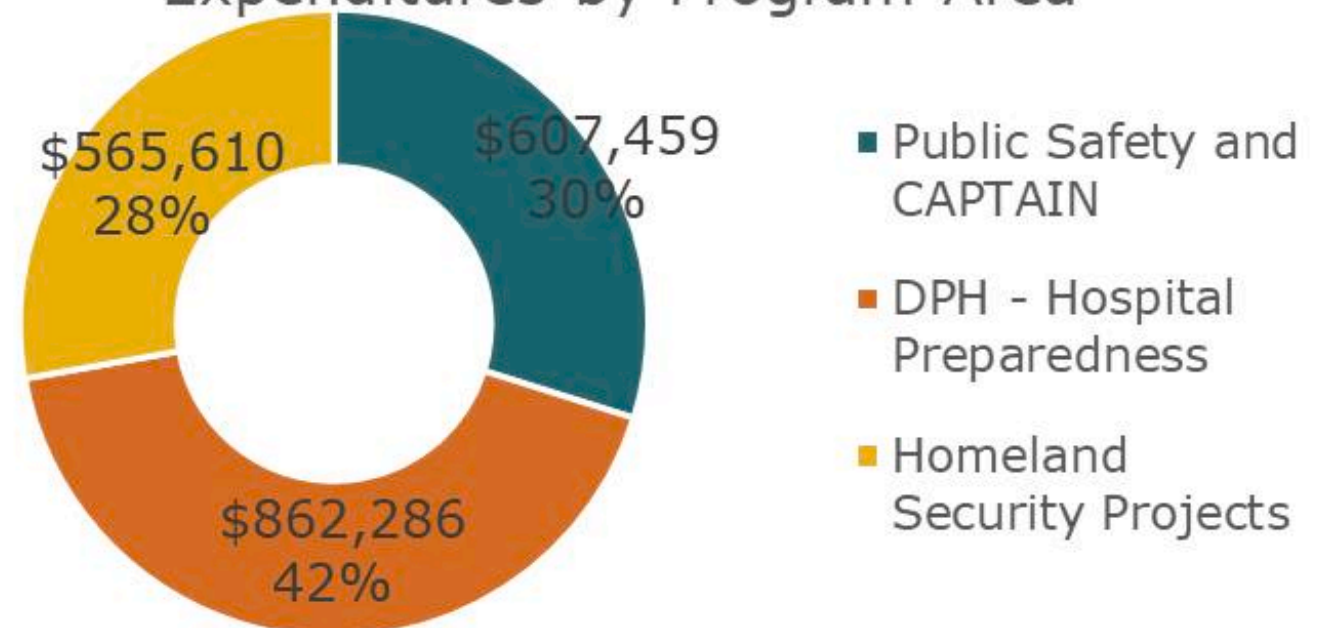
Expenditures

Personnel	\$127,462
Direct Costs	\$5,550
Public Safety Projects	\$597,408
DPH Projects	\$739,325
Homeland Security Projects	\$565,610
Total Expenditures	\$2,035,355

Public Safety and Homeland Security

Coordinates DEMHS Region 3 Homeland Security funding, CAPTAIN mobile data communication system, Department of Public Health projects including Emergency and Hospital Preparedness

Public Safety and Homeland Security Expenditures by Program Area



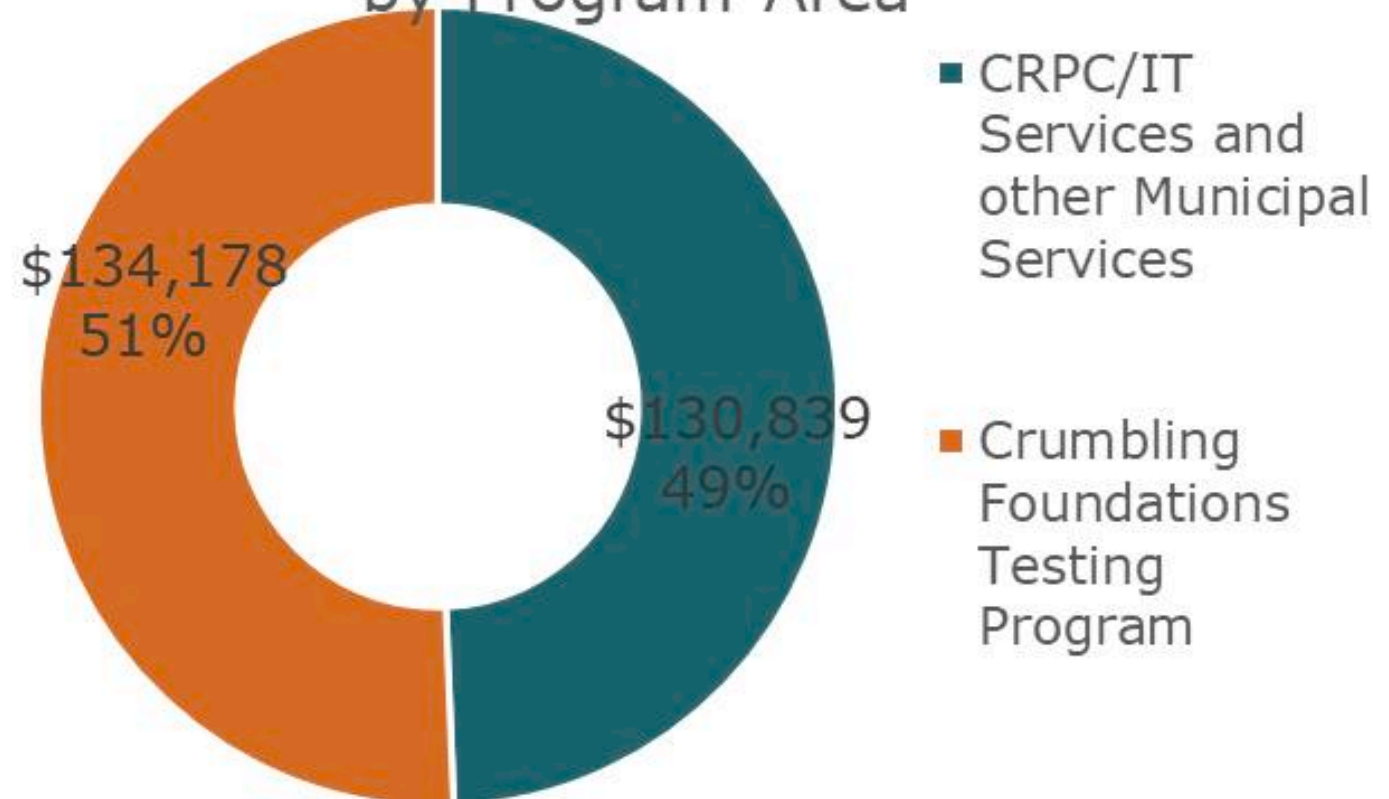
Department Specific Summaries

FY 2021-2022 Municipal Services	
Revenue	
Federal	\$-
State	\$135,000
Local Dues	\$-
Other Funds	\$131,000
Total Revenues	\$266,000
Expenditures	
Personnel	\$121,767
Direct Costs	\$38,250
Crumbling Foundations Testing	\$105,000
Grants and Contractual	
Total Expenditures	\$265,017

Municipal Services

Suports the Capitol Region Purchasing Council the IT Shared Services Cooperative, Municipal Services/Service Sharing (e.g. RPIP) and the Crumbling Foundations Testing program.

Municipal Services Expenditures
by Program Area



Fund Balance Information

	General Fund	Regional Services	FHWA and Planning	Municipal Services	Public Safety & Homeland	Non-Major Funds	Regional Fund
June 2021	\$1,983,673	\$-	\$-	\$96,999	\$1,331,241	\$83,148	\$1,547,917
June 2022 (projected)	\$2,121,635	\$-	\$-	\$101,999	\$1,081,241	\$83,148	\$1,697,917
Revenue							
Federal	-	-	\$3,457,427		\$1,513,886	\$-	-
State	-	\$849,349	\$1,033,075		\$-	\$135,000	-
Local Dues	\$307,756	-	\$322,715		\$-	\$-	\$150,000
Other/User	\$-	-	\$30,709	\$131,000	\$211,240		
Total	\$307,756	\$849,349	\$4,843,926	\$131,000	\$1,725,126	\$135,000	\$150,000
Expenses							
Pers./ Operations	-	\$739,350	\$2,455,636	\$92,589	\$185,915	\$29,178	-
Direct	\$196,926	\$109,999	\$140,423	\$38,250	\$5,550		-
Grants/Contractual	-	-	\$2,247,869	\$-	\$1,843,890	\$105,000	\$50,000
Total	\$196,926	\$849,349	\$4,843,927	\$130,839	\$2,035,355	\$134,178	\$50,000
Net Change	\$110,830	\$-	\$-	\$161	\$(310,229)	\$822	\$100,000
June 2023 (projected)	\$2,232,465	\$-	\$-	\$102,160	\$771,012	\$83,970	\$1,797,917

Long Term Net Income

Long Term projections include continuing to fund the Regional Fund with local dues. Worst case scenarios would be mitigated by discontinuing or reducing the amount contributed to the Regional Fund.

Income / Deficit Scenarios



Contingency Tables

		REVENUE	EXPENSES				
		RSG	Personnel Costs	Grants and	Direct Costs	Total Expenses	Net
FY 2022-2023		\$849,349	\$739,350	\$-	\$109,999	\$849,349	\$0
Potential Increase	\$780,998	\$1,630,347	\$1,315,350	\$254,997	\$60,000	\$1,580,350	\$0

Current formula: \$185,500 base plus \$0.68 per capita. Potential increase would be per capita \$1.48.

		REVENUE	EXPENSES				
		FHWA	Personnel Costs		Direct Costs	Total Expenses	Net
FY 2022-2023		\$3,126,619	\$2,218,454	\$803,000	\$110,569	\$3,126,619	\$0
Potential Increase	\$512,450	\$3,639,069	\$2,602,454	\$803,000	\$110,569	\$3,516,023	\$123,046

Estimate is based on formulas in the IIJA.

Questions & Answers?