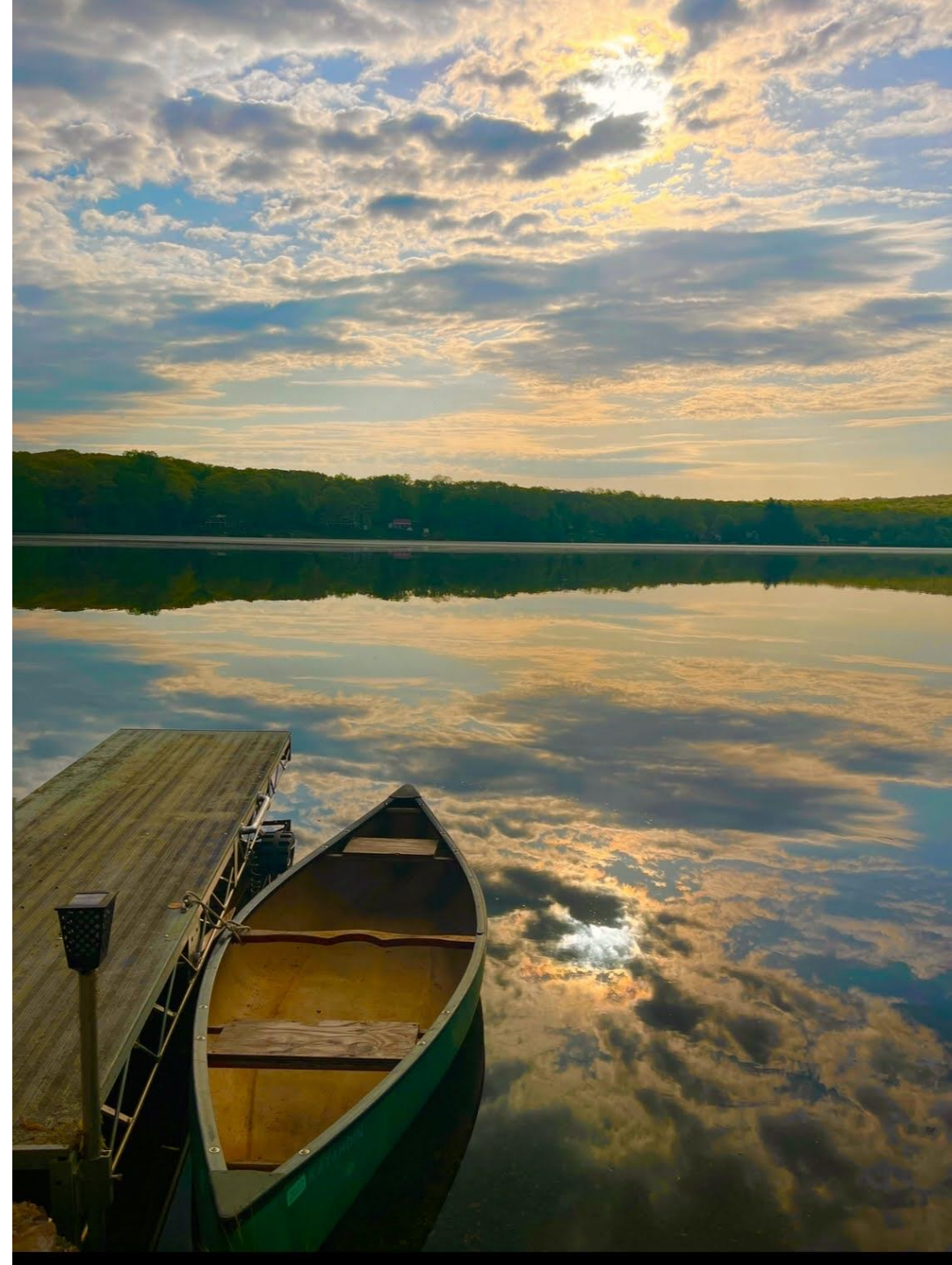


FY 2024-2025 CRCOG Annual Budget

May 2024
Executive Committee and
Policy Board

Picture: Louise Goodwin- Andover Lake,
CRCOG's Plan of Conservation and
Development Photo Contest, 1st Place



FY 2024-2025 Budget Highlights

- Budget is balanced
- Budget maintains current services and programs
- Budget maintains current dues structure (\$3,000 base with \$0.685 per capita)

Strategic Priorities

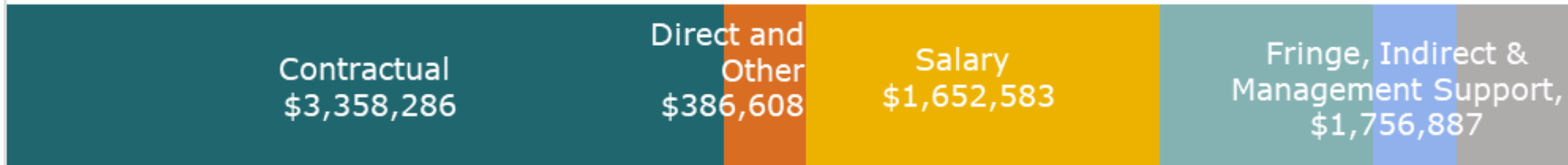
- Federal infrastructure funding
- Economic vitality
- Regional housing strategy
- Regional environmental services (waste & stormwater management)
- Road safety, Complete Streets, and bike/ped projects
- Public transit and transit-oriented development
- Shared services and workforce development

Current Fiscal Year

FY 2024 Projected Revenue: \$7,588,872



FY 2024 Projected Exenditure: \$7,588,872





FY 2024-2025 Annual Budget Summary Tables

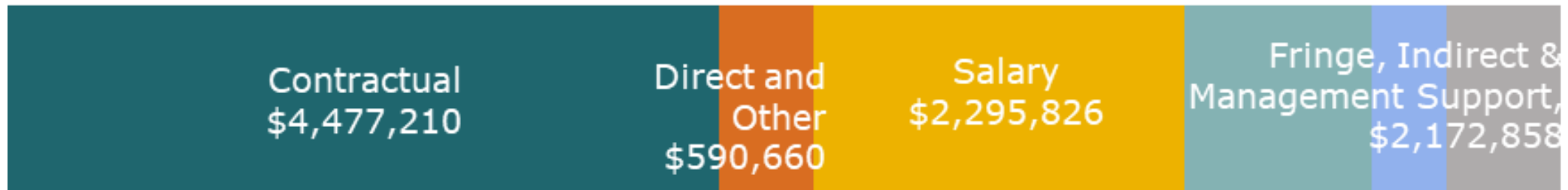


Summary of Revenue and Expenditures

Revenue **\$\$9,972,671**

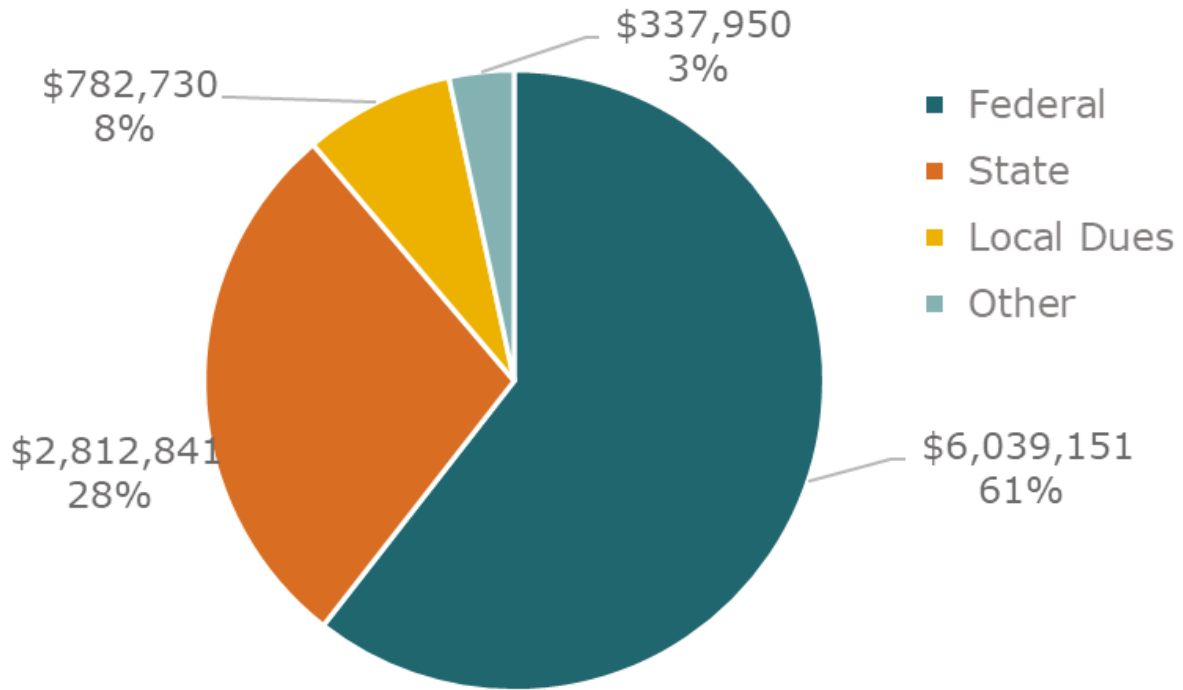


Expenditure: **\$9,712,682**

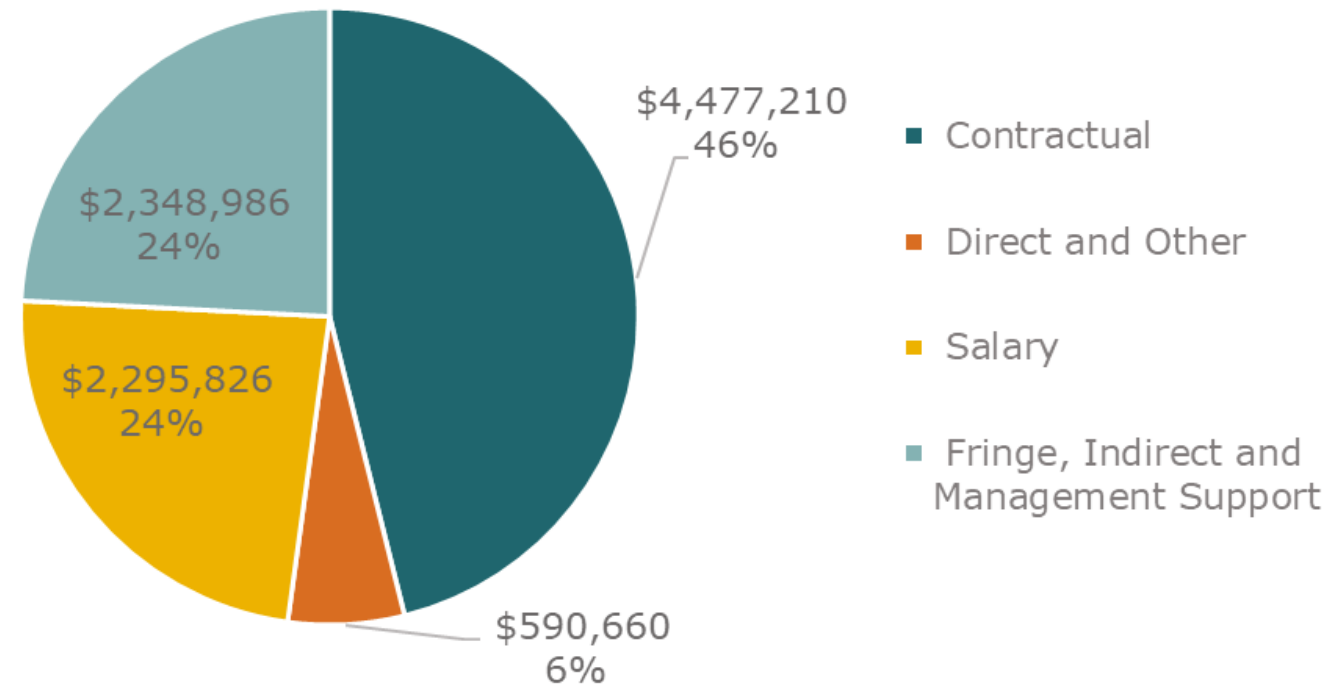


Total Revenue and Expenditures

2024-2025 Revenues by Source



2024-2025 Expenditures by Category



FY 2024-2025 Budget

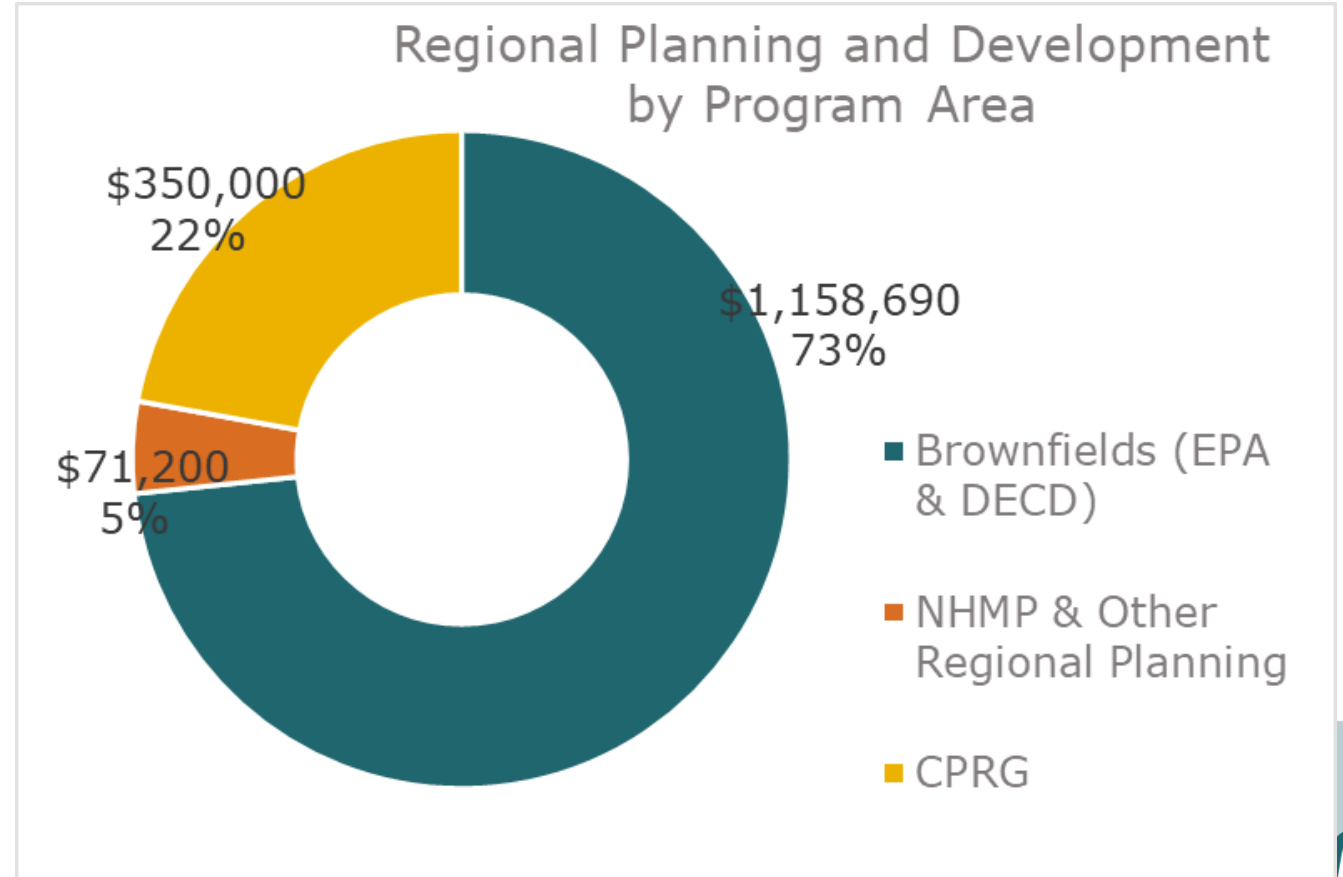
	Admin.	RSG/Regional Program (Agency Wide)	Transportation Planning	Regional Planning and Development	Municipal Services	Public Safety and Homeland Security	Total
Revenue							
Federal	\$0	\$0	\$3,007,469	\$1,396,790	\$250,000	\$1,384,892	\$6,039,151
State	\$0	\$1,356,407	\$943,434	\$143,000	\$370,000	\$0	\$2,812,841
Local Dues	\$286,796	\$100,000	\$355,834	\$40,100	\$0	\$0	\$782,730
Other	\$100,000	\$0	\$4,000	\$0	\$223,000	\$10,950	\$337,950
Total Revenues	\$386,796	\$1,456,407	\$4,310,736	\$1,579,890	\$843,000	\$1,395,842	\$9,972,671
Expenditures							
Contractual	\$0	\$100,000	\$1,491,550	\$1,351,129	\$429,796	\$1,104,735	\$4,477,210
Direct and Other	\$251,650	\$31,750	\$165,610	\$19,200	\$40,500	\$81,950	\$590,660
Salary		\$654,748	\$1,311,603	\$103,581	\$122,513	\$103,382	\$2,295,826
Fringe		\$332,872	\$666,815	\$52,660	\$62,285	\$52,559	\$1,167,192
Indirect Management Support		\$133,980	\$268,392	\$21,196	\$25,070	\$21,155	\$469,792
		\$203,056	\$406,766	\$32,124	\$37,995	\$32,062	\$712,002
Total Expenditures	\$251,650	\$1,456,407	\$4,310,735	\$1,579,890	\$718,158	\$1,395,842	\$9,712,682

FY 2024-2025 Regional Planning and Development Budget

Revenue	
Federal	\$ 1,396,790
State	\$ 143,000
Local Dues or Regional Fund Match	\$ 40,100
Other Funds	\$ -
Total Revenues	\$ 1,579,890
Expenditures	
Personnel	\$ 209,561
Direct Costs	\$ 19,200
CPRG	\$ 225,000
Brownfields	\$ 1,111,000
Natural Hazard Mitigation	\$ 15,129
Other Planning Projects	\$ -
Total Expenditures	\$ 1,579,890

Regional Planning and Development

Supports regional planning, economic development, the Brownfields program and other regional plans, including the Regional POCD, and the Regional Natural Hazard Mitigation Plan.



FY 2023-2024 Transportation Planning Budget Revenue

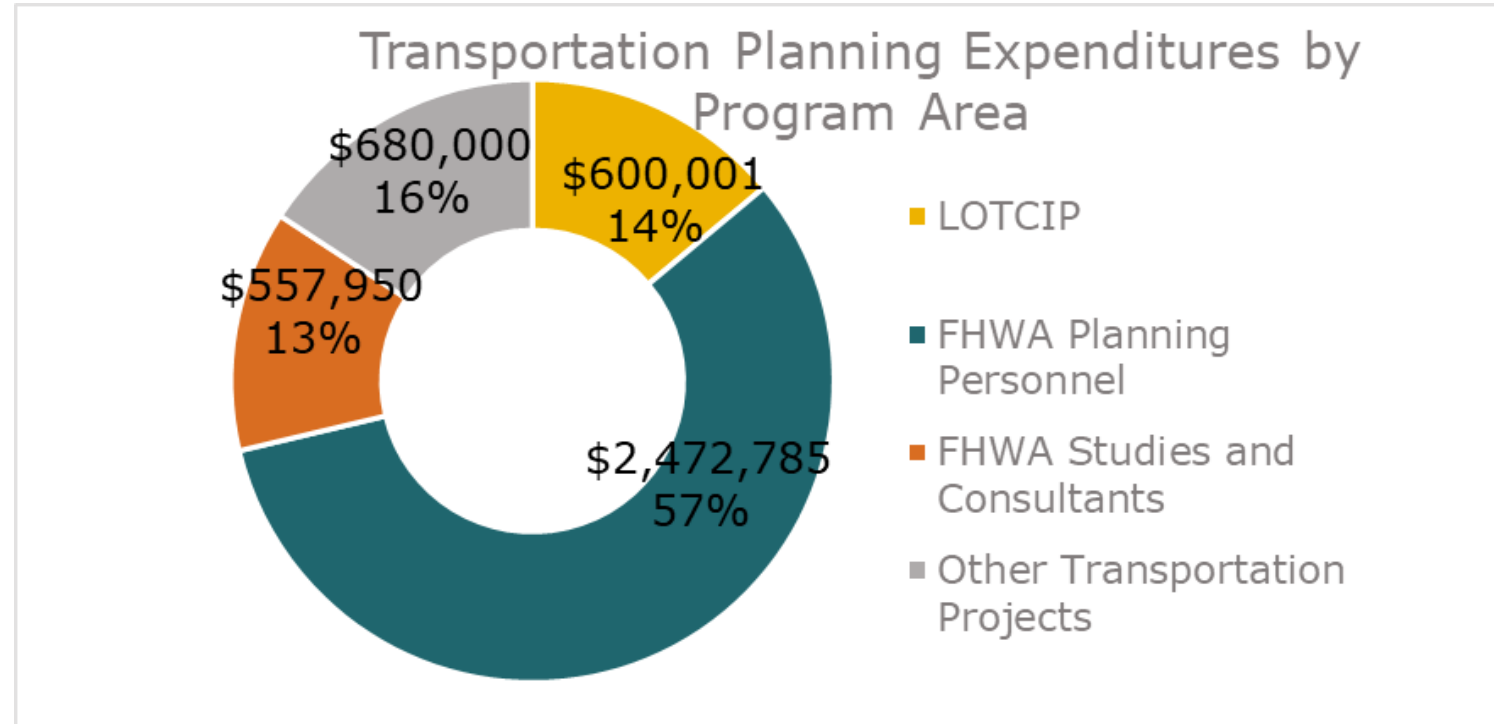
Federal	\$ 3,007,469
State	\$ 943,434
Local Dues	\$ 355,834
Other Funds	\$ 4,000
Total Revenues	\$ 4,310,736

Expenditures

Personnel	\$ 2,653,576
Direct Costs	\$ 165,610
LOTICIP Contractual	\$ 350,000
FHWA Studies	\$ 541,550
Other Studies and Projects	\$ 600,000
Total Expenditures	\$ 4,310,736

Transportation Planning

Coordinates and supports the region's MPO, LOTICIP program and other transportation plans, studies and projects.



FY 2023-2024 Public Safety and Homeland Security Budget Revenue

Federal	\$	1,384,892
State	\$	-
Local Dues	\$	-
Other Funds	\$	10,950
Total Revenues	\$	1,395,842

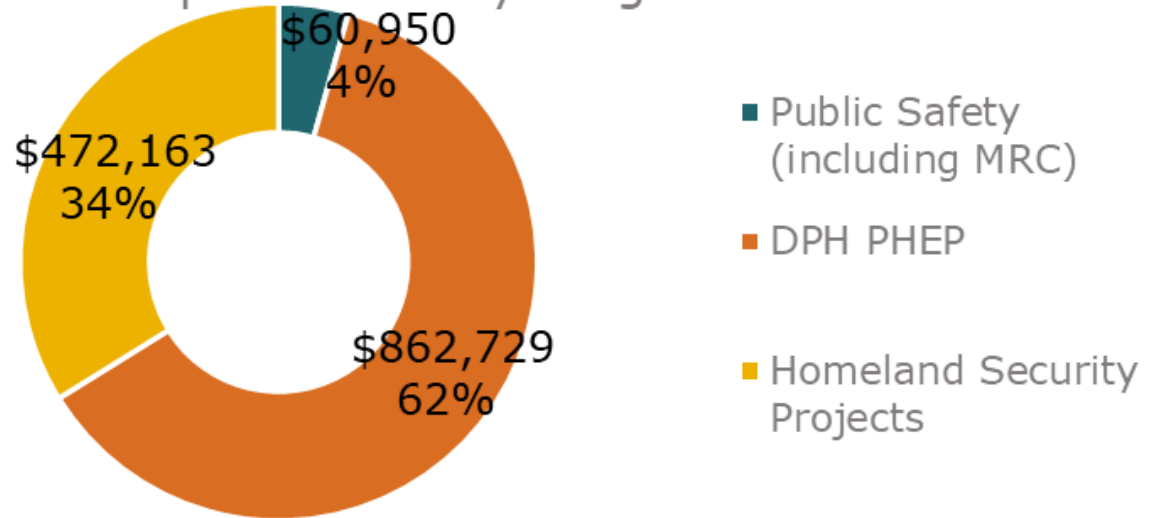
Expenditures

Personnel	\$	209,157
Direct Costs	\$	81,950
Public Safety Projects	\$	49,000
DPH Projects	\$	777,729
Homeland Security Projects	\$	278,006
Total Expenditures	\$	1,395,842

Public Safety and Homeland Security

Coordinates DEMHS Region 3 Homeland Security funding, Department of Public Health projects including Emergency and Hospital Preparedness

Public Safety and Homeland Security Expenditures by Program Area



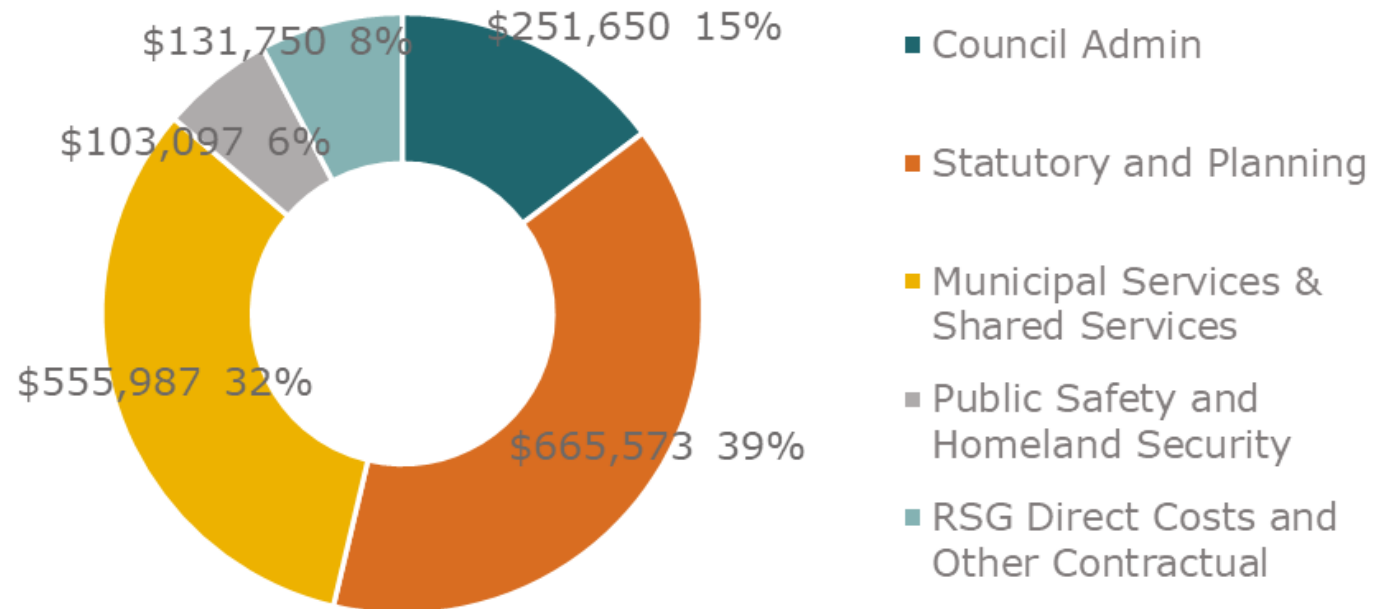
Regional Services and Council Admin

FY 2023-2024 Regional Services and Council Admin Budget

Revenue	
State	\$ 1,356,407
Local Dues	\$ 386,796
Other	\$ 100,000
Total Revenues	\$ 1,843,203
Expenditures	
Personnel	\$ 1,324,657
RSG Direct Costs	\$ 31,750
Grants and Contractual	\$ 100,000
Council Admin Direct Costs	\$ 251,650
Total Expenditures	\$ 1,708,057

Regional Services Grant support staff and consultants in all departments for: Shared Services, statutorily required activities, Public Safety and other Regional Planning and Transportation Planning activities.

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



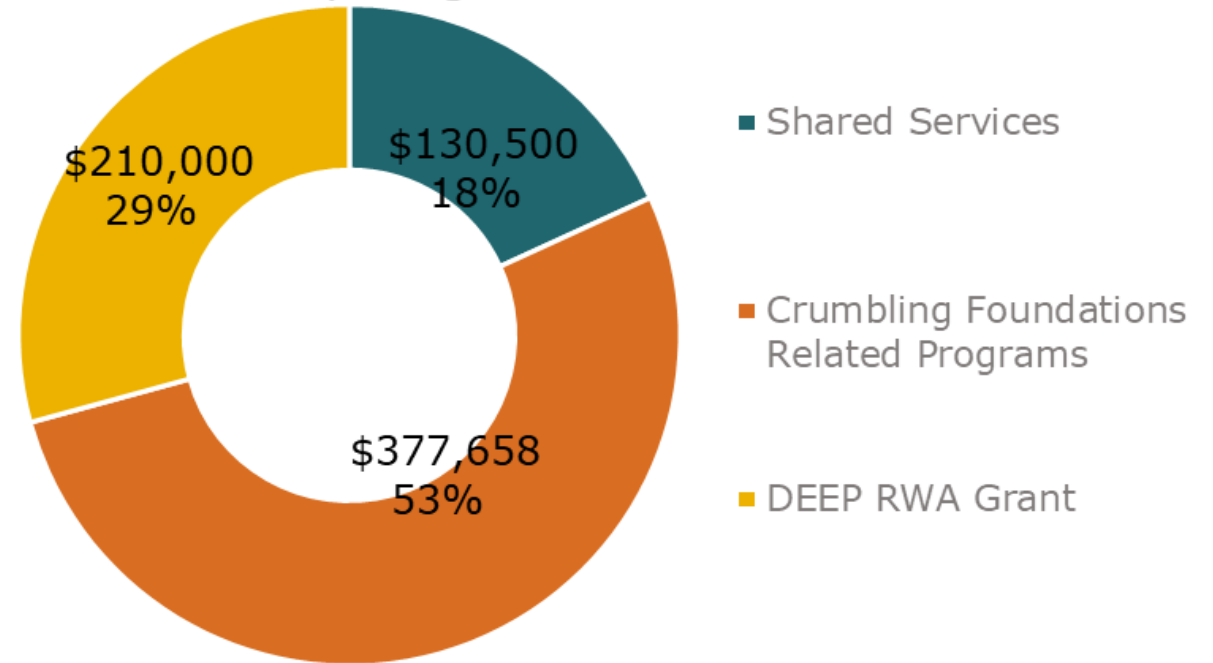
Municipal Services

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

FY 2023-2024 Municipal Services Budget

Revenue	
Federal	\$ 250,000
State	\$ 370,000
Regional Program Fund	\$ -
Other Funds	\$ 223,000
Total Revenues	\$ 843,000
Expenditures	
Personnel	\$ 247,862
Direct Costs	\$ 40,500
Grants and Contractual	\$ 429,796
Total Expenditures	\$ 718,158

Municipal Services Expenditures
by Program Area



Staffing Information

Staffing Levels by Project Area	FY 2024-2025 Budget
FHWA / LOTCIP / Transportation Studies	14.52
Brownfields, Regional Planning, DPH Complete Streets , Natural Hazard Mitigation	1.20
Purchasing Council, IT Services, Crumbling Foundations, RPIP	1.30
Homeland Security, DPH, Public Safety Projects	0.79
Regional Services Grant (Agency Wide)	7.26
Finance and Administration	6.85
TOTAL	31.91

Staffing Levels by Department (including two part time positions)	FY 2024-2025 Budget
Transportation Planning	11
Regional Planning and Development	7
Administration and Municipal Services	14
Public Safety and Homeland Security*	2
TOTAL	34

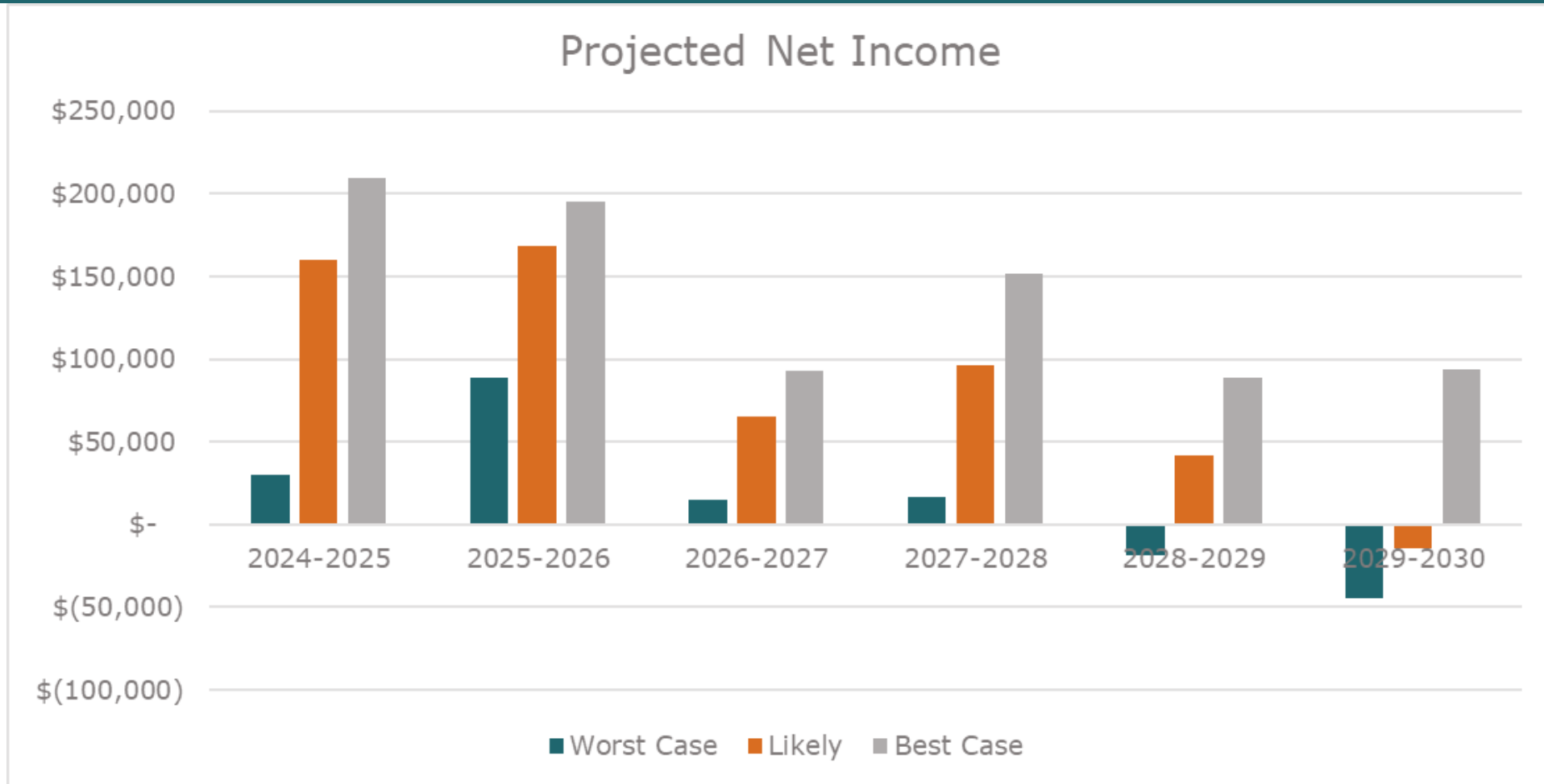
*Public Safety and Homeland Security also has 3 part time contractors.

Fund Balance Information

	General Fund	Regional Services Grant	Special Projects / Regional Fund	FHWA and Planning	Public Safety and Homeland Security	Municipal Services	Non-Major Governmental Funds
June 30, 2024 (Projected)	\$2,260,609	\$0	\$1,921,049	\$0	\$517,178	\$474,813	\$54,064
Revenue							
Federal		\$0	\$0	\$3,007,469	\$1,384,892	\$250,000	\$1,396,790
State		\$1,356,407	\$0	\$943,434	\$0	\$370,000	\$143,000
Local Dues (less Match)	\$286,796	\$0	\$100,000	\$355,834	\$0	\$0	\$40,100
Other/User Fees	\$100,000	\$0	\$0	\$4,000		\$223,000	\$0
Total Revenue	\$386,796	\$1,356,407	\$100,000	\$4,310,736	\$1,384,892	\$843,000	\$1,579,890
Expenses							
Grants/Contractual	\$0	\$0	\$100,000	\$1,491,550	\$1,104,735	\$429,796	\$1,351,129
Direct and Other	\$251,650	\$31,750	\$0	\$165,610	\$81,950	\$40,500	\$19,200
Salary	\$0	\$654,748	\$0	\$1,311,603	\$103,382	\$122,513	\$103,581
Fringe	\$0	\$332,872	\$0	\$666,815	\$52,559	\$62,285	\$52,660
Indirect	\$0	\$133,980	\$0	\$268,392	\$21,155	\$25,070	\$21,196
Management Support	\$0	\$203,056	\$0	\$406,766	\$32,062	\$37,995	\$32,124
Total Expenses	\$251,650	\$1,356,407	\$100,000	\$4,310,735	\$1,395,842	\$718,158	\$1,579,890
Net Change	\$135,146	\$0	\$0	\$0	-\$10,950	\$124,842	\$0
Projected FY 2024 Fund Balance	\$2,395,755	\$0	\$1,921,049	\$0	\$506,228	\$599,655	\$54,064

Long Term Net Income

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



Questions and Answers?

Thank

You.