2020 Budget
Approach for 2020 Budget

• Continued Focus on Long-term Stability, Innovation, & Success
  • Fiscally Conservative Budget Approach

• Deliver Strong ROI for Local Government Members
  • Controlled Pressure on Fringe and Indirect Expenses

• Maintain MORPC Values
  • Continuously Improve & Innovate
  • Build Value for Our Members
  • Be a Great Place to Work

• Align Budget to Regional & Agency Strategic Priorities
Focus on Long-term Success

- Focused Effort for Energy Efficiency & Home Repair Programs
- Realigning Some Functions within the Agency
- Moving Forward with Office & Meeting Space Upgrades
- 2020 Mid-Year Budget Update
Advance Strategic Priorities

• Promote Mobility, Sustainability, Growth, & Collaboration
  • Infrastructure Funding & Economic Development
  • Smart Region, Regional Housing, & Insight2050
  • Central Ohio Greenways & Sustaining Scioto

• Leverage Strengths with Strategies, Tools, & Plans
  • Implementing Regional Data Agenda
  • Sustainability Tools & Programs

• Be an Indispensable Resource to Region & Our Members
  • Advocating for Regional Policy Agenda
  • Defense Working Group Assistance
  • Advancing Local Government Diversity & Inclusion Efforts
2020 Revenue Budget

By Funding Source

- **Foundation/Corporate**: $45,000
- **State**: $732,944
- **Member Dues**: $1,285,165
- **Utility Companies**: $4,063,929
- **Local/Other**: $5,086,892
- **Federal Funding**: $6,865,069

Total: $18,078,999
5 Year Revenue Comparison

$ in Millions

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<th>Member Dues</th>
<th>Local/Other</th>
<th>Utility Companies</th>
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2020 Operating Expense Budget

- Depreciation: $103,672
- Materials & Supplies: $683,744
- Subcontractors: $4,135,846
- Services & Charges: $5,152,000
- Salaries & Benefits: $8,003,742

Total $18,078,999
Use of 2020 Current Members’ Dues

(Per-Capita Fees)

- Service to Members: $677,313
- Transportation & Foundation Match: $307,837
- Building Lease: $161,785
- Development Fund: $90,746
- All Other: $47,482

Total: $1,285,163
Appropriations and Reserves

• Appropriations mirrors the agency expenses

• The resolution:
  ➢ Sets authorized appropriation levels for MORPC
  ➢ Establishes authorization levels for the transfer of funds
    o Operating and Capital Expenses
    o Operating and Management Reserves
  ➢ Authorization to use funding from the building maintenance and improvement fund
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2020 Revenue Budget

By Program Areas

- Transportation & Infrastructure $4,602,913
- Planning & Sustainability $3,093,325
- Data & Mapping $1,336,903
- Residential Services $5,969,442
- Member Dues Activities $977,327
- Other $2,099,088

TOTAL: $18,078,999
Use of 2020 Members’ Dues

(Per-Capita Fees)

- 35% Service to Members $677,313
- 33% Transportation & Foundation Match $307,837
- 16% Building Due Diligence/Improvements $645,008
- 8% Building Lease $161,785
- 5% Development Fund $90,746
- 3% All Other $47,482

Total $1,930,171