

FISCAL YEAR 2020 BUDGET

Hampton Roads
Transportation Planning Organization

May 16, 2019

Presented by: Sheila Wilson
Chief Financial Officer

Agenda Item # 11

BUDGET SUMMARY

- Maintains Locality Membership Dues at \$0.80 per capita
- Provides for a 2.5% salary increase for staff
- Personnel Costs only increased by .17% due to retirements and a decrease in indirect cost rate
- \$1.16 million decrease in pass-through funds
- No increase in health care premiums or VRS rate

Documents Available in Agenda

- Historical Budget Trend Report with Bar Charts
- FY2020 Budget/Summary
- Fund Balance Report
- Member Dues & State Allocation Trend Report
- Local Jurisdiction Contributions Spreadsheet
- Revenue Pie Chart by Funding Source
- Expenditure Pie Chart by Program
- Reserves

HRTPO TOTAL BUDGET

FY2020 \$ 5,614,875

FY2019 \$ 6,433,165

\$ (818,290)*12.72% decrease

*This decrease is due to pass-through funds

EXPENDITURES

	FY2019	FY2020	Change
PERSONNEL	\$2,341,835	\$2,377,837	1.54%
PASS-THROUGH	2,791,500	1,853,714	(33.59%)
BUILDING MAINT., SUPPLIES, ETC.	<u>1,299,830</u>	<u>1,383,324</u>	6.42%
TOTAL	\$6,433,165	\$5,614,875	(12.72%)

MEMBER DUES & STATE ALLOCATION

MEMBER DUES AND STATE ALLOCATION TRENDS

FY	MEMBER DUES PER CAPITA	MEMBER DUES AMOUNT	STATE ALLOCATION	TOTAL
1996	0.400	\$594,000	\$312,818	\$906,818
1997	0.400	\$598,400	\$326,260	\$924,660
1998	0.435	\$659,920	\$312,818	\$972,738
1999	0.470	\$715,668	\$332,818	\$1,048,486
2000	0.470	\$716,374	\$356,628	\$1,073,002
2001	0.470	\$720,041	\$366,628	\$1,086,669
2002	0.520	\$818,897	\$358,625	\$1,177,522
2003	0.520	\$818,897	\$325,472	\$1,144,369
2004	0.520	\$818,901	\$326,663	\$1,145,564
2005	0.620	\$986,420	\$293,999	\$1,280,419
2006	0.820	\$1,304,620	\$293,995	\$1,598,615
2007	0.820	\$1,330,696	\$293,995	\$1,624,691
2008	0.820	\$1,338,739	\$279,295	\$1,618,034
2009	0.820	\$1,341,946	\$275,106	\$1,617,052
2010	0.820	\$1,346,171	\$253,879	\$1,600,050
2011	0.820	\$1,342,835	\$132,124	\$1,474,959
2012	0.820	\$1,362,766	\$151,943	\$1,514,709
2013	0.800	\$1,329,440	\$151,943	\$1,481,383
2014	0.800	\$1,339,935	\$151,943	\$1,491,878
2015	0.800	\$1,358,370	\$151,943	\$1,510,313
2016	0.800	\$1,366,797	\$151,943	\$1,518,740
2017	0.800	\$1,372,414	\$151,943	\$1,524,357
2018	0.800	\$1,380,622	\$151,943	\$1,532,565
2019	0.800	\$1,383,252	\$151,943	\$1,535,195
2020	0.800	\$1,381,541	\$151,943	\$1,533,484

FUTURE BUDGET CONSIDERATIONS

- Building and Grounds Maintenance
- Health Insurance Costs
- Competitive Staff Wages
- OPEB Trust Fund – Pension Liabilities
- IT Needs:
 - Servers
 - Software
 - Telephone System
 - Modernize Meeting Rooms D and E

Joint Personnel and Budget Committee Recommendation

Recommended Action

Consent Agenda Item #xx-x

Approve the FY2020 Budget as presented.