

# FISCAL YEAR 2017 BUDGET

Hampton Roads  
Transportation Planning Organization

May 19, 2016

Presented by: Nancy K. Collins, MBA  
Chief Financial Officer

# Documents Available in Agenda

- Historical Budget Trend Report with Bar Charts
- FY2017 Draft 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

# HRTPO TOTAL BUDGET

FY2017     \$3,381,062

FY 2016     \$3,854,673

\$ (473,611)=12.3% Decrease

# EXPENDITURES

|            | FY2016         | FY2017         | FY2017<br>(% of TOTAL) |
|------------|----------------|----------------|------------------------|
| PERSONNEL  | \$2,327,040    | \$2,261,586    | 66.9%                  |
| PASS-THRU  | 856,000        | 402,500        | 11.9%                  |
| OPERATIONS | <u>671,633</u> | <u>716,976</u> | <u>21.2%</u>           |
| TOTAL      | \$3,854,673    | \$3,381,062    | 100.0%                 |

NOTE: Majority of Pass-Thru expenditures go to HRT & WATA (transit agencies).

# Recommended Action Under Agenda Item #18-D

Approve the FY2017 Budget as presented.