

FISCAL YEAR 2021 BUDGET

Hampton Roads Planning District Commission

Hampton Roads Transportation Planning Organization

May 21, 2020

Robert A. Crum, Jr.
Executive Director



Recommended Action

“The HRPDC/HRTPO Personnel and Budget Committee recommends approval of the FY21 Budget by the HRPDC and HRTPO Boards, with the condition that the budget be revisited by both Boards at their October 15, 2020 meetings.”

BUDGET SUMMARY

- Maintains Locality Membership Dues at \$0.80 per capita
- No merit or cost of living increases have been included for staff
- Personnel Costs increased by .67% due to the increase in VRS retirement and health insurance
- Significant reductions in professional development activities, furniture, computers and software, outside printing and meeting expense
- \$1.2 million increase in pass-through funds

Documents Available in Agenda

- Historical Budget Trend Report with Bar Charts
- FY2021 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

HRPDC/HRTPO BUDGET

FY2021 \$16,327,474

FY2020 \$13,092,916

\$ 3,234,558 *24.70% increase

- ❖ Majority of this increase is due to pass-through funds
- ❖ FY2021 Operating Budget: \$5,681,080
- ❖ The Operating Budget for the HRPDC/HRTPO shows a decrease of \$187,398 from FY2020

EXPENDITURES

| | FY2020 | FY2021 | Change |
|------------------------------------|------------------|-------------------|---------|
| PERSONNEL | \$ 4,877,327 | \$ 4,909,964 | 0.67% |
| PASS-THROUGH | 6,293,106 | 7,501,416 | 19.20% |
| BUILDING MAINT., SUPPLIES, ETC. | <u>1,922,483</u> | <u>3,916,094*</u> | 103.70% |
| TOTAL | \$13,092,916 | \$16,327,474 | 24.70% |

*\$1.98 million reserved for HRTAC - Regional Connectors Study

MEMBER DUES & STATE ALLOCATION

| FY | MEMBER DUES PER CAPITA | MEMBER | | TOTAL |
|------|---------------------------|----------------|---------------------|-----------|
| | | DUES AMOUNT | STATE ALLOCATION | |
| 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 |
| 2021 | 0.800 | 1,383,287 | 151,943 | 1,535,230 |



FUTURE BUDGET CONSIDERATIONS

- Building and Grounds Maintenance
- Competitive Staff Wages
- Address Salary Compression
- OPEB Trust Fund – Pension Liabilities
- Agency Vehicle
- IT Needs:
 - Web Site Update/Redesign
 - Information Monitors
 - Deferred Computer Replacement/Modernization

RECOMMENDED ACTION

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