

# FISCAL YEAR 2018 BUDGET

Hampton Roads  
Transportation Planning Organization

May 18, 2017

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

Agenda Item #11

# Documents Available in Agenda

- Historical Budget Trend Report with Bar Charts
- FY2018 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

FY2018     \$3,460,065

FY 2017     \$3,381,062

\$     79,003 = 2.3% Increase

# EXPENDITURES

	FY2017	FY2018	FY2018 (% of TOTAL)
PERSONNEL	\$2,261,586	\$2,354,561	68.0%
PASS-THRU	402,500	382,500	11.0%
BUILDING, MAINT, SUPPLIES, ETC.	<u>716,976</u>	<u>723,004</u>	<u>21.0%</u>
TOTAL	\$3,381,062	\$3,460,065	100.0%

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

# 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

# Joint P&B Action Taken

- On April 20, 2017 the Joint Personnel and Budget Committee reviewed the FY18 Draft Budget and took action to recommend approval by both the HRPDC and the HRTPO Boards.

# Recommended Action

Approve the FY2018 Budget as presented.