

FISCAL YEAR 2019 BUDGET

Hampton Roads
Transportation Planning Organization
May 17, 2018
Presented by: Nancy K. Collins, MBA
Chief Financial Officer

Agenda Item #13

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 1.35% due to retirements and retention
- Over \$530,000 increase in pass-through funds due to HRPDC serving as fiscal agent and host for projects on behalf of localities
- 8.2% increase in health care premiums

Documents Available in Agenda

- Historical Budget Trend Report with Bar Charts
- FY2019 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

FY2019 \$6,433,165

FY 2018 \$6,460,065

\$ (26,900)=0.4% Decrease

EXPENDITURES

	FY2018	FY2019	FY2019 (% of TOTAL)
PERSONNEL	\$2,482,541	\$2,341,835	36.4%
PASS-THRU	3,065,500	2,791,500	43.4%
BUILDING, MAINT, SUPPLIES, ETC.	<u>912,024</u>	<u>1,299,830</u>	<u>20.2%</u>
TOTAL	\$6,460,065	\$6,433,165	100.0%

NOTE: Majority of Pass-Thru expenditures go to the Regional Connectors' Study).

MEMBER DUES & STATE ALLOCATION

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

FUTURE BUDGET CONSIDERATIONS

- Building/Grounds Maintenance
- Health Insurance Costs
- Competitive Staff Wages
- IT
 - Servers
 - Software
 - Telephone System
 - Modernize Meeting Rooms D and E

Joint P&B Action Taken

- The Joint Personnel and Budget Committee reviewed the FY19 Draft Budget prior to this meeting and took action to recommend approval by both the HRPDC and the HRTPO Boards.

Recommended Action

Consent Agenda Item #21-D

Approve the FY2019 Budget as presented.