

# 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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