

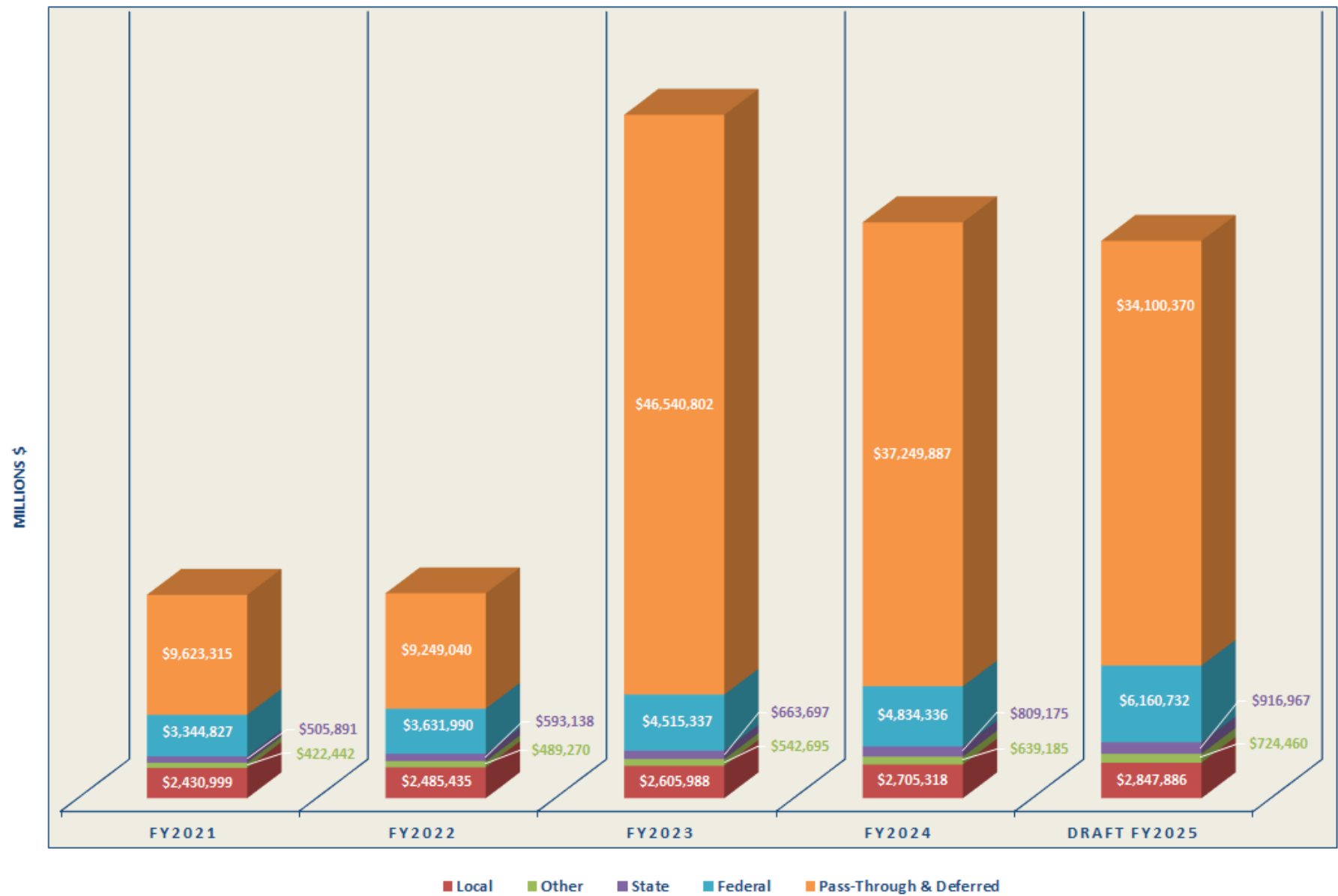


Proposed FY 2025 Budget Compendium

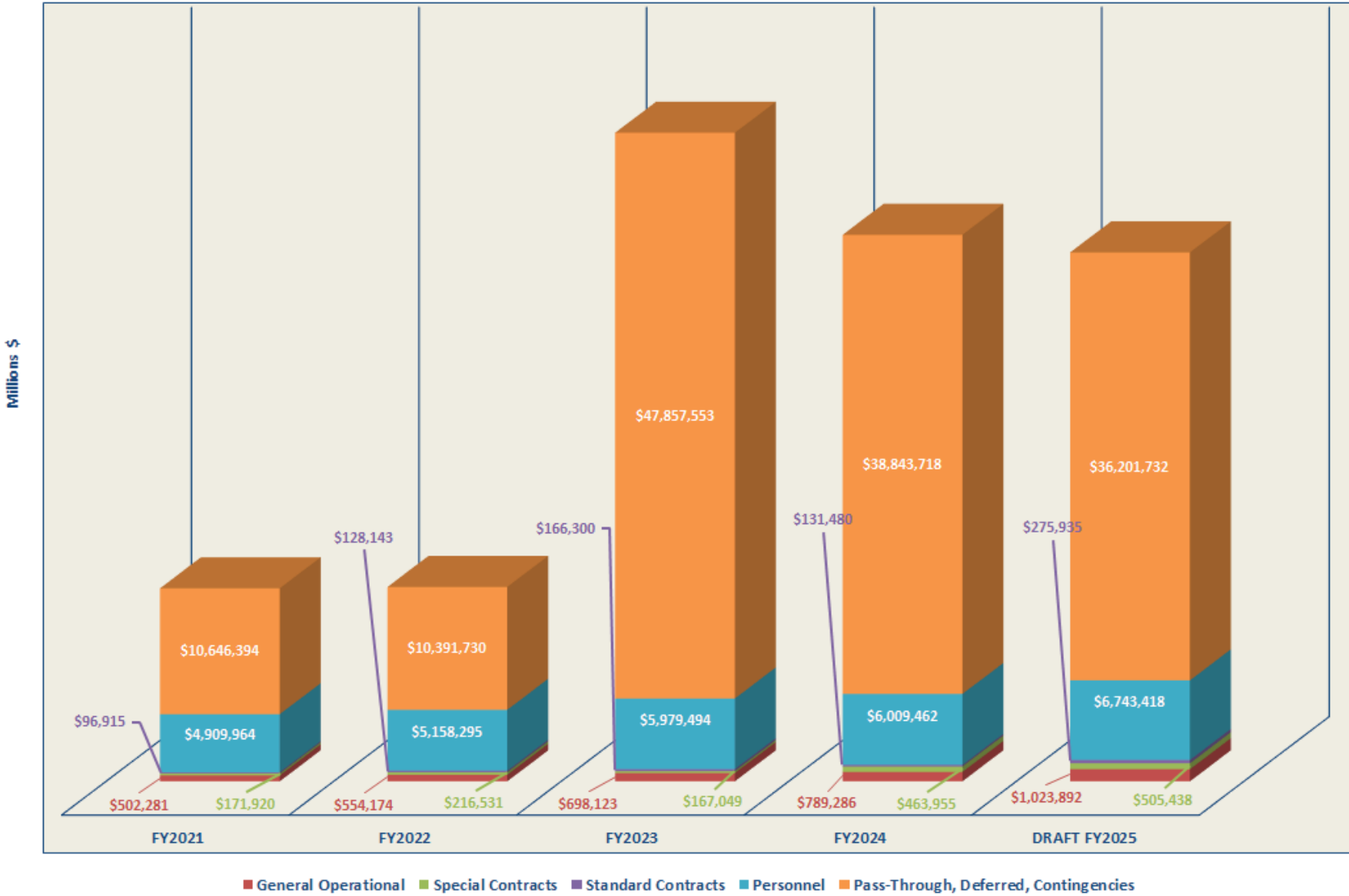
May 16, 2024

HRPDC/HRTPO Historical Budget Trend					
	FY2021	FY2022	FY2023	FY2024	DRAFT FY2025
REVENUES					
Operations					
Federal	3,344,827	3,631,990	4,515,337	4,834,336	6,160,732
State	505,891	593,138	663,697	809,175	916,967
State Support to PDCs	151,943	165,943	165,943	165,943	190,943
State Grants	353,948	427,195	497,754	643,232	726,024
Local	2,430,999	2,485,435	2,605,988	2,705,318	2,847,886
Local Member Contributions	1,383,287	1,469,744	1,574,700	1,664,260	1,753,239
(\$0.80/Per Capital FY18 - FY21) (\$0.85 - FY22, \$0.90 - FY23 & \$1.00 - FY24)					
Local Program Contributions	1,047,712	995,691	1,011,288	1,021,058	1,073,815
Local Special Program Contributions	0	0	0	0	0
Local Other	0	20,000	20,000	20,000	20,832
Other	2,407,975	489,270	542,695	639,185	724,460
Support for HRTAC	154,860	261,900	286,185	290,185	301,645
Support for HRMFFA	25,000	25,000	25,000	40,000	55,000
Support for SNA	0	32,000	50,000	72,000	80,000
Support for HRTAC (RCS)	166,467	155,170	155,585	79,425	0
Miscellaneous	2,061,648	15,200	25,925	157,575	287,815
Sub-Total Operations (Without Deferred)	8,689,692	7,199,833	8,327,717	8,988,014	10,650,045
Deferred - Operating	136,366	175,276	201,202	316,092	284,627
Total Operations (With Deferred)	8,826,058	7,375,109	8,528,919	9,304,106	10,934,672
Pass-Through & Deferred	7,501,416	9,073,764	46,339,600	36,933,795	33,815,743
Federal	2,417,824	2,704,727	23,376,011	18,799,139	17,989,971
State	43,500	703,500	3,673,500	4,533,500	4,858,208
Local	1,326,641	1,314,998	8,007,364	6,097,046	5,328,243
Miscellaneous	2,400,000	2,753,979	9,928,000	6,077,091	4,467,728
Deferred - Pass Thru	1,313,451	1,596,560	1,354,725	1,427,019	1,171,593
TOTAL REVENUES	16,327,474	16,448,873	54,868,519	46,237,901	44,750,415
EXPENDITURES					
Operations					
Personnel	4,909,964	5,158,295	5,979,494	6,009,462	6,743,418
Standard Contracts	96,915	128,143	166,300	131,480	275,935
Special Contracts	171,920	216,531	167,049	463,955	505,438
General	502,281	554,174	698,123	789,286	1,023,892
Subtotal	5,681,080	6,057,143	7,010,966	7,394,183	8,548,683
Pass-Through	7,501,416	9,073,764	46,339,600	36,933,795	33,815,743
Deferred & Contingencies	3,144,978	1,317,966	1,517,953	1,909,923	2,385,989
TOTAL EXPENDITURES	16,327,474	16,448,873	54,868,519	46,237,901	44,750,415

HRPDC/HRTPO REVENUE SOURCES



HRPDC/HRTPO EXPENDITURES



**HAMPTON ROADS PLANNING DISTRICT COMMISSION
HAMPTON ROADS TRANSPORTATION PLANNING ORGANIZATION
FY2025 DRAFT SUMMARY BUDGET COMPARISON**

	FY2024 TOTAL BUDGET	FY2025 DRAFT BUDGET				
		TOTAL BUDGET	TPO PASS-THRU	PDC PASS-THRU	TPO OPER BUDGET	PDC OPER BUDGET
REVENUES						
Local Member Contribution Dues (Note 1)	1,664,260	1,753,239			636,024	1,117,215
Local Program Contributions	1,021,058	1,073,815				1,073,815
Local Special Program/Other Local Projects	20,000	20,832				20,832
Miscellaneous/Other	157,575	287,815				287,815
HRMFFA	40,000	55,000				55,000
SNA	72,000	80,000				80,000
HRTAC	290,185	301,645			301,645	
HRTAC - HRCS	79,425	0			0	
Federal & State Grants	5,643,511	7,077,699			5,651,713	1,425,986
Transportation	4,865,429	5,651,713			5,651,713	
Planning District	612,139	1,235,043				1,235,043
Planning District State Allocation DHCD (Note 2)	165,943	190,943				190,943
TOTAL OPERATING REVENUE (W/O Deferred)	8,988,014	10,650,045	0	0	6,589,382	4,060,663
Deferred	316,092	284,627				284,627
Pass-Thru Revenues	36,933,795	33,815,743	391,500	33,424,243		
TOTAL REVENUE FOR FISCAL YEAR	46,237,901	44,750,415	391,500	33,424,243	6,589,382	4,345,290
EXPENDITURES						
Personnel (Note 3)	6,009,462	6,743,418			3,224,064	3,519,354
Standard Contracts (Note 4)	131,480	275,935			141,583	134,352
Special Contracts (Note 5)	463,955	505,438			363,220	142,218
Expenditures Schedules Operation (Note 6)	789,286	1,023,892			506,756	517,136
TOTAL OPERATING EXPENDITURES	7,394,183	8,548,683	0	0	4,235,623	4,313,060
Pass-Thru Expenditures	36,933,795	33,815,743	391,500	33,424,243	0	
Deferred Contingencies (Note 7)	1,909,923	2,385,989			2,353,759	32,230
TOTAL EXPENDITURES FOR FISCAL YEAR	46,237,901	44,750,415	391,500	33,424,243	6,589,382	4,345,290

Note 1: Local Member Contributions were reduced by \$0.02 in FY2013 to FY2021 to \$0.80 per capita. Increase in FY2022 to \$0.85 & Increase in FY2023 to \$0.90. Increase in FY2024 to \$1.00

Note 2: State Allocation grant has been reduced from a high of \$366,628 in FY2001 to \$151,943. Increase to \$165,943 in FY22 and a Increase in FY25 to \$190,943.

Note 3: Funding for 50 Full Time positions.

Note 4: Standard Contracts include: Space, Insurance, Equipment Rental, Maintenance & Repairs, Legal, & Audit.

Note 5: Special Contracts include Internet/Web hosting, design, and maintenance; recycling; public involvement.

Note 6: Schedules: hospitality for mtgs, consumables, equip, copy costs, telephone, memberships, travel.

Note 7: Contingencies consist of those revenues received in current fiscal year that it is anticipated won't be spent until a future fiscal year.

**FUND BALANCE REPORT
FROM FY2023 - FY2024**

	FY2023	ESTIMATED FY2024
TOTAL FUND BALANCE	7,534,532	8,319,181
LESS:		
DESIGNATED*	(2,299,632)	(3,212,897)
RESERVES	(1,152,104)	(952,104)
Minus: Prepaid Exp	(37,907)	(37,240)
GASB 45	(1,000,000)	(1,000,000)
LEAVE	<u>(605,976)</u>	<u>(654,432)</u>
AVAILABLE FUND BALANCE	2,438,913	2,462,508
 CASH IN BANK:		
Truist Investments	509,127	522,256
LGIP Investments	8,205,475	7,707,046
Truist Checking & Petty Cash	1,127,655	697,924
TOTAL CASH IN BANK	9,842,257	8,927,226
Plus: A/R	7,116,079	4,727,831
Plus: Prepaid Exp	37,907	37,240
TOTAL CURRENT ASSETS/LIABILITIES	16,996,243	13,692,297
Minus: A/P	(622,860)	(542,826)
Minus: Contracts A/P & Deferred Revenue	(8,833,806)	(4,826,685)
Minus: Misc A/P	<u>(5,045)</u>	<u>(3,605)</u>
TOTAL LIABILITIES	<u>(9,461,711)</u>	<u>(5,373,116)</u>
TOTAL FUND BALANCE	7,534,532	8,319,181
DESIGNATED (Committed)	(2,299,632)	(3,212,897)
RESERVES (Committed)	(1,152,104)	(952,104)
Minus: Prepaid Exp	(37,907)	(37,240)
GASB 75 (Assigned)	(1,000,000)	(1,000,000)
LEAVE (Assigned)	<u>(605,976)</u>	<u>(654,432)</u>
AVAILABLE FUND BALANCE (Unassigned)	2,438,913	2,462,508

**HAMPTON ROADS PLANNING DISTRICT COMMISSION
MEMBER DUES AND STATE ALLOCATION TRENDS**

FY	MEMBER DUES PER CAPITA	MEMBER DUES AMOUNT	STATE ALLOCATION	TOTAL
2001	\$0.47	\$720,041	\$366,628	\$1,086,669
2002	\$0.52	\$818,897	\$358,625	\$1,177,522
2003	\$0.52	\$818,897	\$325,472	\$1,144,369
2004	\$0.52	\$818,901	\$326,663	\$1,145,564
2005	\$0.62	\$986,420	\$293,999	\$1,280,419
2006	\$0.82	\$1,304,620	\$293,995	\$1,598,615
2007	\$0.82	\$1,330,696	\$293,995	\$1,624,691
2008	\$0.82	\$1,338,739	\$279,295	\$1,618,034
2009	\$0.82	\$1,341,946	\$275,106	\$1,617,052
2010	\$0.82	\$1,346,171	\$253,879	\$1,600,050
2011	\$0.82	\$1,342,835	\$132,124	\$1,474,959
2012	\$0.82	\$1,362,766	\$151,943	\$1,514,709
2013	\$0.80	\$1,329,440	\$151,943	\$1,481,383
2014	\$0.80	\$1,339,935	\$151,943	\$1,491,878
2015	\$0.80	\$1,358,370	\$151,943	\$1,510,313
2016	\$0.80	\$1,366,797	\$151,943	\$1,518,740
2017	\$0.80	\$1,372,414	\$151,943	\$1,524,357
2018	\$0.80	\$1,380,622	\$151,943	\$1,532,565
2019	\$0.80	\$1,383,252	\$151,943	\$1,535,195
2020	\$0.80	\$1,381,541	\$151,943	\$1,533,484
2021	\$0.80	\$1,383,287	\$151,943	\$1,535,230
2022	\$0.85	\$1,477,735	\$165,943	\$1,643,678
2023	\$0.90	\$1,574,700	\$165,943	\$1,740,643
2024	\$1.00	\$1,751,852	\$165,943	\$1,917,795
2025	\$1.00	\$1,753,239	\$190,943	\$1,944,182

Local Jurisdiction Contributions

Proposed FY 2025 Summary

Subject to Change (revised 04/18/2024)

	Chesapeake	Franklin	Gloucester	Hampton	Isle of Wight County	James City County	Newport News	Norfolk	Poquoson	Portsmouth	Smithfield
CENSUS Weldon-Cooper 07/01/2023 Population Estimates (Published 01/29/2024)	252,478	7,987	39,161	136,895	32,248	80,678	182,268	238,112	12,648	96,085	8,625

Agency Activities Member Contributions - Per Capita	\$1.00	\$252,478	\$7,987	\$39,161	\$136,895	\$32,248	\$80,678	\$182,268	\$238,112	\$12,648	\$96,085	\$8,625
Metropolitan Medical Response System (MMRS) - Per Capital	\$0.20	50,496	1,597	7,832	27,379	6,450	16,136	36,454	47,622	2,530	19,217	1,725
Regional Construction Standards - Per Committee		9,518	324	1,452	5,293	1,134	2,960	7,069	9,591	481	3,706	329

RESILIENCY AND WATER RESOURCES PROGRAMS - Per Committee

Coastal Resiliency TA	32,917	1,044	5,068	17,819	4,061	10,384	23,973	31,063	1,650	12,633	1,159
USGS Subsidence Monitoring (Per Committee)	5,753	182	886	3,114	710	1,815	4,190	5,429	288	2,208	202
Flood Insurance Outreach (Per Committee)	6,472	205	997	3,503	798	2,042	4,714	6,108	324	2,484	228
Regional Water TA Programs	17,866	3,175	3,529	2,400	3,295	7,635	0	17,720	2,400	9,744	3,095
Regional Stormwater Program	44,586	1,413	6,866	24,134	5,500	14,066	32,472	42,075	2,234	17,112	1,569
Regional Wastewater Program	6,277	409	173	4,088	340	2,315	4,461	6,112	518	2,994	284

ASKHRGREEN PROGRAMS - Per Committee

HRWET Staff	11,808	592	863	0	684	3,997	0	11,695	0	5,607	531
HRWET Direct	11,835	593	864	0	685	4,006	0	11,723	0	5,620	532
H2O - Help 2 Others (H2O) Program	3,875	194	283	0	224	1,311	0	3,840	0	1,840	174
HRFOG - Consultant	354	23	10	231	19	131	252	345	30	168	16
HRFOG - Direct	5,309	346	146	3,458	287	1,958	3,773	5,170	438	2,533	240
HRFOG - Staff	6,004	392	165	3,909	325	2,213	4,266	5,846	496	2,864	272
Stormwater Management Education Staff	10,289	326	1,584	5,570	1,269	3,246	7,494	9,710	516	3,949	362
Stormwater Management ask HRgreen	8,264	1,230	2,119	4,931	1,896	3,291	6,290	7,854	1,363	3,788	1,256
HRCLEAN Admin	7,551	239	1,163	4,087	942	2,382	5,499	7,126	378	2,898	256
HRCLEAN Direct	8,688	333	1,387	4,730	1,134	2,781	6,344	8,202	492	3,371	351

Total FY2025	\$500,340	\$20,604	\$74,548	\$251,541	\$62,001	\$163,347	\$329,519	\$475,343	\$26,786	\$198,821	\$21,206
Total FY2024	\$493,863	\$20,439	\$73,341	\$248,259	\$60,399	\$159,837	\$328,076	\$471,001	\$26,263	\$198,508	\$20,869
Difference	\$6,477	\$165	\$1,207	\$3,282	\$1,602	\$3,510	\$1,443	\$4,342	\$523	\$313	\$337

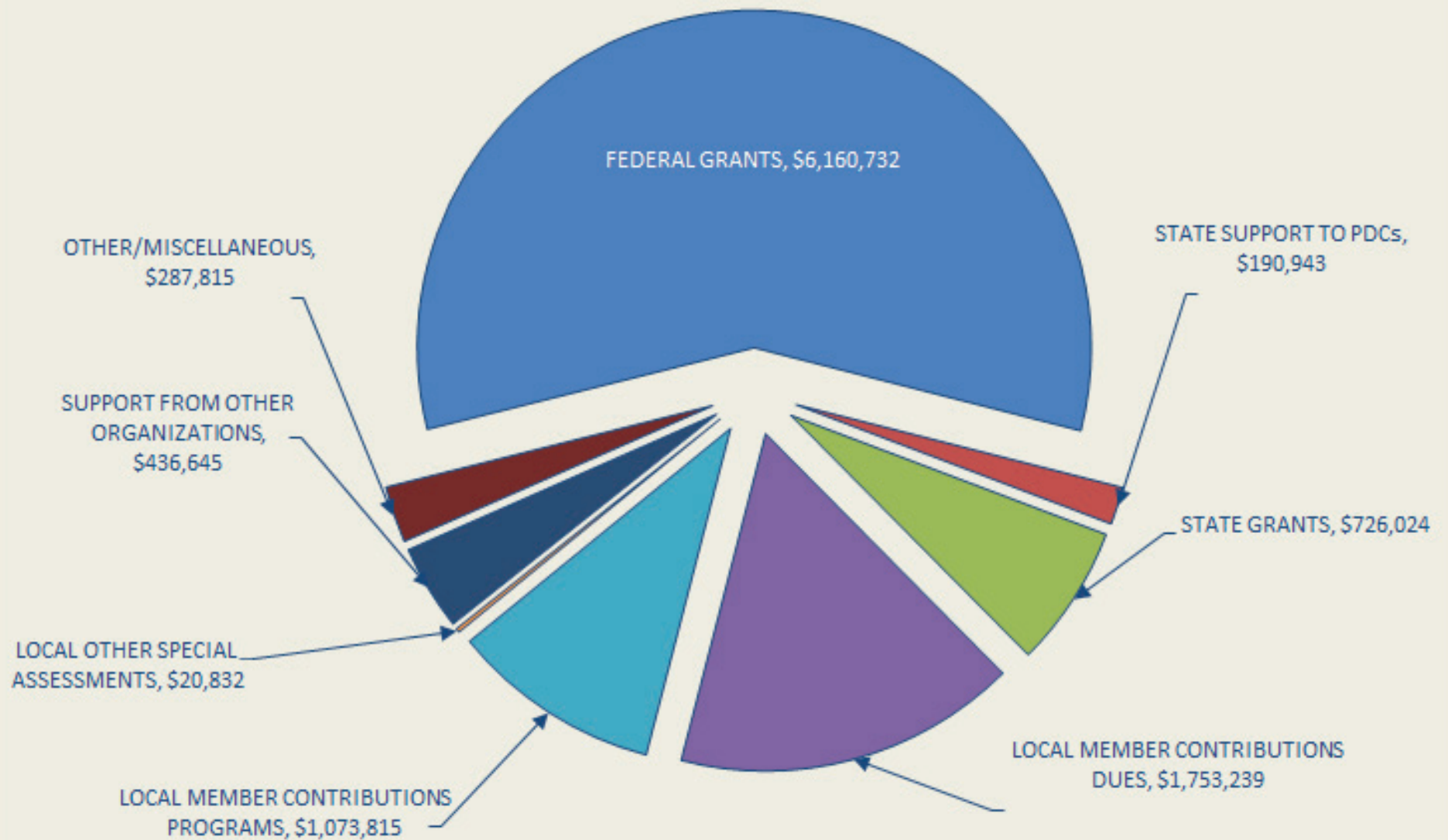
Local Jurisdiction Contributions

Proposed FY 2025 Summary

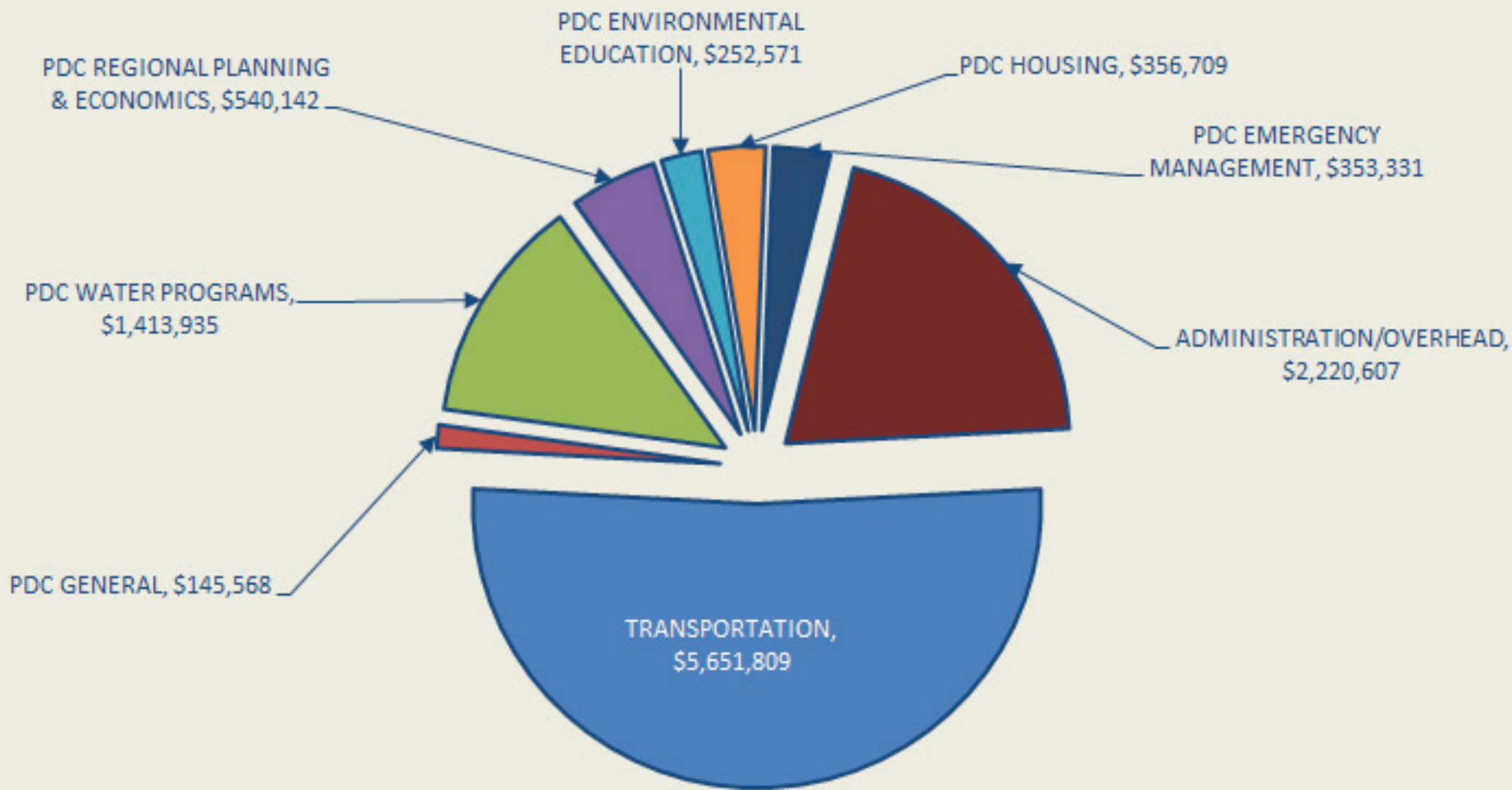
Subject to Change (revised 04/18/2024)

		Southampton County	Suffolk	Surry County	Virginia Beach	Williamsburg	York County	HRSD	HRUHCA	NN Water Works	Total FY2025	Total FY2024	Difference
CENSUS Weldon-Cooper 07/01/2023 Population Estimates (Published 01/29/2024)		17,754	100,690	6,524	453,605	15,675	71,806	0	0	0	1,753,239	1,751,852	1,387
Agency Activities Member Contributions - Per Capita	\$1.00	\$17,754	\$100,690	\$6,524	\$453,605	\$15,675	\$71,806	\$0	\$0	\$0	\$1,753,239	\$1,751,852	1,387
Metropolitan Medical Response System (MMRS) - Per Capital	\$0.20	3,551	20,138	1,305	90,721	3,135	14,361	0	0	0	350,649	350,371	278
Regional Construction Standards - Per Committee		697	3,618	257	17,696	593	2,682	5,000	5,000	2,500	79,900	79,900	0
RESILIENCY AND WATER RESOURCES PROGRAMS - Per Committee													
Coastal Resiliency TA		2,339	12,957	848	59,493	2,120	9,341	0	0	0	228,869	219,335	9,534
USGS Subsidence Monitoring (Per Committee)		410	2,265	148	10,398	370	1,632	0	0	0	40,000	40,000	0
Flood Insurance Outreach (Per Committee)		460	2,547	167	11,698	417	1,836	0	0	0	45,000	45,000	0
Regional Water TA Programs		2,570	8,503	0	31,813	3,479	2,400	9,213	0	29,854	158,691	159,265	(574)
Regional Stormwater Program		3,170	17,550	1,149	80,582	2,871	12,651	0	0	0	310,000	297,000	13,000
Regional Wastewater Program		113	2,232	14	11,866	292	2,516	43,668	0	0	88,672	82,307	6,365
ASKHRGREEN PROGRAMS - Per Committee													
HRWET Staff		130	4,660	0	22,457	824	0	0	0	20,961	84,809	80,771	4,038
HRWET Direct		131	4,671	0	22,508	825	0	0	0	21,007	85,000	90,000	(5,000)
H2O - Help 2 Others (H2O) Program		43	1,529	23	7,371	271	0	0	0	6,880	27,858	28,437	(579)
HRFOG - Consultant		6	126	0	669	16	142	2,462	0	0	5,000	5,000	0
HRFOG - Direct		95	1,888	12	10,036	247	2,128	36,936	0	0	75,000	75,000	0
HRFOG - Staff		108	2,134	14	11,349	279	2,406	41,767	0	0	84,809	80,771	4,038
Stormwater Management Education Staff		732	4,050	265	18,597	663	2,920	0	0	0	71,542	63,135	8,407
Stormwater Management ask HRgreen		1,516	3,859	1,187	14,127	1,468	3,061	0	0	0	67,500	69,500	(2,000)
HRCLEAN Admin		537	2,972	195	13,647	486	2,142	0	0	0	52,500	50,000	2,500
HRCLEAN Direct		672	3,456	281	15,656	614	2,508	0	0	0	61,000	61,000	0
Total FY2025		\$35,034	\$199,845	\$12,389	\$904,289	\$34,645	\$134,532	\$139,046	\$5,000	\$81,202	\$3,670,038	\$3,628,644	41,394
Total FY2024		\$34,868	\$194,345	\$12,269	\$900,024	\$34,465	\$131,729	\$134,445	\$5,000	\$80,644	\$3,628,644		
Difference		\$166	\$5,500	\$120	\$4,265	\$180	\$2,803	\$4,601	\$0	\$558	\$41,394		

FY 2025 Operating Revenue Budget



FY2025 OPERATING EXPENDITURE BUDGET



HRPDC / HRTPO RESERVES
FY2023

	ANNUAL CONTRIBUTIONS	6/30/2023 AUDITED BALANCES
GASB 75 Retiree Liabilities Reserve (Note 1)	\$0	\$1,000,000
Leave Liability Reserve	\$15,000	\$605,976
Vehicle Replacement Reserve	\$5,000	\$80,000
Computer Equipment Reserve/Network Servers	\$7,000	\$150,000
Network Servers/Software Reserve	\$10,000	\$176,534
Capital Building Replacement Reserve	\$50,000	\$274,315
Building Operations & Maintenance Reserve	\$5,000	\$73,214
GIS Reserves	\$5,000	\$170,000
Interior Upgrades - offices & public areas	\$3,000	\$228,040
TOTAL RESERVES	\$100,000	\$2,758,079

Note 1: This balance was capped per management discussion.