9/29/2021

Revenue	$0.62 per capita *FY20 Actual*	$0.62 per capita *FY21 Actual*	$0.62 per capita *FY22 Approved*	$0.62 per capita ***FY23 Projected***
Federal	$1,170,710	$3,311,545	$1,193,070	$1,515,667
State	$276,948	$256,898	$479,636	$1,391,253
Local	$390,375	$442,110	$420,529	$438,064
Local per capita	$156,717	$157,820	$159,620	$160,848
Interest Income	$10,983	$1,382	$2,000	$720
Rent Income	$0	$13,450	$10,000	$13,500
Grant & Reserves Transfer	$0	$0	$54,470	$83,188
Total Revenue	$2,005,733	$4,183,206	$2,319,325	$3,603,239
Operating Expenses				
Personnel Costs				
Salaries	$966,262	$793,008	$782,686	$947,569
Fringe and Release	$0	$170,318	$157,487	$204,967
Total Personnel	$966,262	$963,326	$940,173	$1,152,537
Other Costs				
Postage	$1,298	$1,835	$2,254	$2,034
Subscriptions	$1,525	$947	$550	$550
Supplies	$9,424	$5,470	$7,364	$8,768
Audit-Legal	$15,525	$15,936	$16,500	$17,000
Advertising	$20,042	$4,574	$27,798	$26,664
Meeting Expenses	$8,741	$1,119	$5,996	$10,593
TJPDC Contractual	$50,921	$58,537	$112,312	$53,770
Dues	$10,654	$9,132	$12,016	$12,016
Insurance	$4,281	$5,774	$3,336	$5,800
Printing/Copy	$4,887	$4,459	$6,060	$6,738
Rent	$92,604	$97,269	$98,058	$101,142
Equip/Data Use	$20,796	$36,280	$21,037	$21,158
Capital & Leases	$0	$0	$0	$0
Telephone	$7,426	$7,659	$5,862	$8,842
Travel-Vehicle	$15,002	$6,711	$27,253	$45,904
Janitorial	$6,961	$2,310	$8,920	$6,921
Professional Development	$18,651	$5,421	$20,654	$27,570
Total Other Costs	*$288,738*	*$263,433*	*$375,970*	*$355,469*
TOTAL OPERATING EXPENSES	$1,255,000	$1,226,759	$1,316,143	$1,508,006
Net Ordinary Income - Pass Through $	$750,733	$2,956,447	$1,003,182	$2,095,233
Other				
HOME Pass Thru	$612,065	$582,891	$608,954	$937,322
HPG Pass Thru	$0	$105,287	$100,148	$121,490
All Grants/Contracts Pass Thrus	$104,804	$2,141,976	$294,080	$1,036,422
Total Other Expenses	*$716,869*	*$2,830,154*	*$1,003,182*	*$2,095,233*
Net Other Income	-$716,869	-$2,830,154	-$1,003,182	-$2,095,233
Net Income	**$33,864**	**$126,293**	**$0**	**$0**

FY22 Budget Revenues

Revenue	Federal	State	Local	Local per capita	Interest Income	Rent
LOCALITY AND STATE REVENUE						
Charlottesville				$30,657		
Albemarle				$68,538		
Fluvanna				$16,865		
Greene				$12,600		
Louisa				$22,947		
Nelson				$9,240		
Legislative Liaison			$103,773			
State Contribution - DHCD		$89,971				
WSC & Offices						$13,500
Interest Income					$720	
Unknown Source/Reserve Transfer			$83,187			
TRANSPORTATION						
Charlottesville-Albemarle MPO						
FTA Funding	$87,686	$10,961				
PL Funding	$197,317	$24,664				
RTP			$45,000			
Rideshare/TDM - DPRT		$136,558	$37,112			
Rural Admin	$12,800					
Rural Transportation Planning	$45,200					
HOUSING AND NONPROFIT						
HOME Consortium Admin	$117,663					
Housing Preservation	$18,481					
VERP - DHCD		$5,000				
VA Housing - PDC		$40,000				
Regional Housing Partnership			$50,000			
ENVIRONMENT						
RRBC			$10,500			
Solid Waste			$5,500			
Haz Mit Grant	$4,500	$1,200	$300			
WIP DEQ	$58,000					
OTHER PROGRAMS						
VAPDC			$50,000			
Reional Cigarette Tax			$125,179			
VATI DHCD		$105,099				
PASS THRU REVENUE						
Consortium HOME Pass Through	$869,295					
Housing Preservation Pass Through	$104,726					
VERP - DHCD Pass Through		$95,000				
VA Housing - PDC Pass Through		$880,000				
RTP			$5,000			
Solid Waste			$5,000			
TDM Rideshare		$2,800	$700			
Total Revenues by Category	$1,515,668	$1,391,253	$521,251	$160,847	$720	$13,500
Sum Total of Revenues						$3,603,239

Possible Sources

FY23

	7/1/2020		0.62	Local	Local	Local	0.4				0.62	Required Local Match				75%	25%	
	Pop.	% Pop.	Per Ccapita	Rideshare	Solid Waste	RRBC	Legislative Liaison	Regional Transit Partnership	Regional Housing Partnership	Total Contribution	Per Capita	Rural	MPO	Hazard Mit	Balance	Regional	Local	*Difference from FY22 Total Contribution*
Charlottesville	$ 49,447	19.06%	$ 30,657	$ 7,331	$ 2,540	$ 1,337	$ 19,779	$ 25,000	$ 9,550	$ 96,194	$ 30,657	$ -	$ (11,759)	$ -	$ 18,898	$ 14,174	$ 4,725	*$ 9,821*
Albemarle	$ 110,545	42.61%	$ 68,538	$ 15,876	$ 5,560	$ 6,210	$ 44,218	$ 25,000	$ 21,310	$ 186,712	$ 68,538	$ (2,620)	$ (20,492)	$ -	$ 45,425	$ 34,069	$ 11,356	*$ 22,149*
Fluvanna	$ 27,202	10.49%	$ 16,865	$ 3,999	$ 1,370	$ 1,897	$ 10,881	$ -	$ 5,250	$ 40,262	$ 16,865	$ (3,261)	$ -	$ -	$ 13,604	$ 10,203	$ 3,401	*$ 5,417*
Greene	$ 20,323	7.83%	$ 12,600	$ 2,997	$ 1,030	$ 1,056	$ 8,129	$ -	$ 3,905	$ 29,717	$ 12,600	$ (2,472)	$ -	$ -	$ 10,128	$ 7,596	$ 2,532	*$ 4,136*
Louisa	$ 37,011	14.27%	$ 22,947	$ 5,274	$ -	$ -	$ 14,804	$ -	$ 7,110	$ 50,135	$ 22,947	$ (4,278)	$ -	$ -	$ 18,669	$ 14,002	$ 4,667	*$ 7,509*
Nelson	$ 14,904	5.74%	$ 9,240	$ 2,335	$ -	$ -	$ 5,962	$ -	$ 2,875	$ 20,412	$ 9,240	$ (1,869)	$ -	$ -	$ 7,371	$ 5,529	$ 1,843	*$ 2,987*
TOTALS	$ 259,432	100.00%	$ 160,848	$ 37,812	$ 10,500	$ 10,500	$ 103,773	$ 50,000	$ 50,000	$ 423,433	$ 160,848	$ (14,500)	$ (32,251)	$ -	$ 114,097	$ 85,573	$ 28,524	*$ 52,020*
												$14,500	$32,251					

296-LOCALITY FUNDING FY23 Projected

tjpdc.org

Thomas Jefferson Planning District Commission
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(434) 979-7310 phone ● info@tjpdc.org email

RESOLUTION APPROVING THE FISCAL YEAR 2023
THOMAS JEFFERSON PLANNING DISTRICT COMMISSION PROJECTED BUDGET

WHEREAS, the Thomas Jefferson Planning District Commission ("the Commission") is the Planning District Commission serving the City of Charlottesville, Albemarle, Fluvanna, Greene, Louisa and Nelson Counties, known together as Planning District 10; and

WHEREAS, the Commission and its associate organization, the Charlottesville-Albemarle Metropolitan Planning Organization, carry out a program of work on behalf of its members and in cooperation with its federal, state and local partners; and

WHEREAS, the Commission prepares an annual projected budget containing a revenue summary and expenditure plan to fund and carry out its work program; and

WHEREAS, the projected budget establishes local government revenue sources recommended to meet expenditure obligations for a balanced budget for the upcoming fiscal year; and

WHEREAS, upon approved local government funding from member jurisdictions, the Commission will adopt an annual operating budget by May of every fiscal year; and

WHEREAS, the Executive Director recommends to the Commission for the Fiscal Year 2023 a Projected Budget of $3,603,239 in Revenues and $3,603239 in Expenses; and

WHEREAS, the FY 2023 projected budget recommends local funding with per capita funding remaining constant at sixty-two cents per person and maintaining a per capita contribution of forty cents per person specific to legislative liaison services, based upon the most recent Weldon Cooper Center population estimates published January 29, 2021; and

WHEREAS, the FY 2023 budget anticipates per capita contributions to first provide grant matching funds to urban and rural transportation grants and then to regional and local services in a ratio of 75% regional and 25% direct local services; and

NOW, THEREFORE, BE IT RESOLVED by the Thomas Jefferson Planning District Commission that it hereby approves the Fiscal Year 2023 Projected Budget and Member Assessments, which is attached hereto and which shall be included in the minutes of the Commission meeting of October 7, 2021.

Adopted by the Thomas Jefferson Planning District Commission at its Monthly Commission Meeting of October 7, 2021 via Zoom electronic means, a quorum being present.

______________________________________	______________________________________
Christine Jacobs, Interim Executive Director Thomas Jefferson Planning District Commission	Jesse Rutherford, Commission Chair Thomas Jefferson Planning District Commission
__________________________	________________________
Date	Date