

TJPDC - FY24 Draft Operating Budget

5/4/2023

	\$0.62 per capita	\$0.62 per capita	\$0.62 per capita	\$0.64 per capita
Revenue	<u>FY21 Actual</u>	<u>FY22 Actual</u>	<u>FY23 Amended</u>	<u>FY24 Operating</u>
Federal	\$3,311,545	\$1,319,557	\$36,710,296	\$50,563,517
State	\$256,898	\$862,691	\$1,286,067	\$1,132,839
Local	\$442,110	\$1,908,011	\$3,130,463	\$3,009,549
Local per capita	\$157,820	\$158,876	\$160,848	\$171,055
Interest Income	\$1,382	\$25,200	\$30,000	\$25,000
Rent Income	\$13,450	\$2,769	\$22,000	\$15,000
Grant & Reserves Transfer	\$0		\$0	\$9,075
Total Revenue	\$4,183,206	\$4,277,104	\$41,339,674	\$54,926,035
Operating Expenses				
Personnel Costs				
Salaries	\$793,008	\$931,013	\$985,772	\$1,112,132
Fringe and Release	\$170,318	\$0	\$201,368	\$236,833
Total Personnel	\$963,326	\$931,013	\$1,187,139	\$1,348,965
Other Costs				
Postage	\$1,835	\$1,942	\$2,246	\$2,344
Subscriptions	\$947	\$156	\$500	\$1,850
Supplies	\$5,470	\$5,912	\$16,700	\$8,678
Audit-Legal	\$15,936	\$22,900	\$27,700	\$52,000
Advertising	\$4,574	\$22,580	\$22,987	\$30,388
Meeting Expenses	\$1,119	\$1,824	\$5,624	\$10,039
TJPDC Contractual	\$58,537	\$80,958	\$206,119	\$143,837
Dues	\$9,132	\$8,623	\$13,290	\$13,246
Insurance	\$5,774	\$6,563	\$7,000	\$7,000
Printing/Copy	\$4,459	\$4,538	\$6,193	\$6,600
Rent	\$97,269	\$98,058	\$101,142	\$104,296
Equip/Data Use	\$36,280	\$40,728	\$52,720	\$28,720
Capital & Leases	\$0	\$0	\$0	\$0
Telephone	\$7,659	\$6,388	\$8,225	\$8,992
Travel-Vehicle	\$6,711	\$9,646	\$27,653	\$42,521
Janitorial	\$2,310	\$2,050	\$3,501	\$6,001
Professional Development	\$5,421	\$16,555	\$26,655	\$32,163
Total Other Costs	\$263,433	\$329,420	\$528,254	\$498,674
TOTAL OPERATING EXPENSES	\$1,226,759	\$1,260,434	\$1,715,393	\$1,847,639
Net Ordinary Income - Pass Through \$	\$2,956,447	\$3,016,670	\$39,624,281	\$53,078,396
Other				
HOME Pass Thru	\$582,891	\$736,642	\$763,113	\$997,404
HPG Pass Thru	\$105,287	\$113,255	\$168,914	\$187,102
All Grants/Contracts Pass Thrus	\$2,141,976	\$2,110,440	\$38,680,230	\$51,893,889
Total Other Expenses	\$2,830,154	\$2,960,337	\$39,612,257	\$53,078,396
Net Other Income	-\$2,830,154	-\$2,960,337	-\$39,612,257	-\$53,078,396
Net Income	\$126,293	\$56,333	\$12,024	\$0

FY24 Budget Revenues

Internal Program Code	Revenue	Federal	State	Local	Local per capita	Interest Income	Rent
LOCALITY PER CAPITA AND STATE REVENUE							
110	State Contribution - DHCD		\$89,971				
110	WSC & Offices						\$15,000
110	Interest Income					\$25,000	
301	Charlottesville				\$32,691		
302	Albemarle				\$73,231		
304	Fluvanna				\$17,636		
305	Greene				\$13,459		
306	Louisa				\$24,553		
307	Nelson				\$9,485		
	Unknown Source/Reserve Transfer			\$9,075			
TRANSPORTATION							
	Rural Transportation						
170	Rural Admin	\$12,800					
171	Rural Transportation Planning	\$45,200					
172	Safe Streets and Roads for All (SS4A)	\$30,400		\$7,600			
180	Mobility Management	\$30,552	\$6,110				
	Transit Planning						
181	Regional Transit Partnership (RTP)			\$70,000			
184	Transit Governance Study	\$16,422		\$8,055			
	Charlottesville-Albemarle MPO						
190/195/198	PL Funding	\$206,411	\$25,801				
191/196/199	FTA Funding	\$103,232	\$12,904				
	Rideshare						
193	Rideshare/TDM - DPRT		\$139,358	\$34,840			
194	CAP/Rideshare Strategic Plan						
HOUSING AND NONPROFIT							
726	HOME-ARP	\$32,670					
727	HOME Consortium Admin	\$72,408					
728	Housing Preservation	\$30,060					
729	Regional Housing Partnership			\$50,000			
732	VERP - DHCD		\$7,875				
733	VA Housing - PDC		\$64,000				
ENVIRONMENT							
303	Solid Waste			\$5,500			
330	Haz Mit Grant	\$0	\$0				
907	WIP DEQ	\$58,000					
908	RRBC			\$10,500			
OTHER PROGRAMS							
277	Legislative Liaison			\$119,609			
278	VAPDC			\$50,000			
333	CEDS	\$10,133		\$2,533			
760	Reional Cigarette Tax			\$140,980			
761	VATI 2022 - DHCD	\$250,000		\$0			
PASS THRU REVENUE							
172	Safe Streets and Roads for All (SS4A)	\$312,640		\$78,160			
181	Regional Transit Partnership (RTP)			\$0			
184	Transit Governance Study	\$32,563		\$15,973			
170/171	Rural Transportation Planning	\$0		\$0			
180	Mobility Management	\$41,070	\$8,214				
193	Rideshare/TDM - DRPT						
194	CAP/Rideshare Strategic Plan	\$32,200	\$35,000				
190/195/198	MPO - PL	\$103,840	\$12,980				
191/196/199	MPO - FTA	\$0	\$0				
303	Solid Waste			\$5,000			
333	CEDS	\$43,200		\$10,800			
726	HOME-ARP Pass Through	\$277,697					
727	Consortium HOME Pass Through	\$651,680					
728	Housing Preservation Pass Through	\$170,339					
732	VERP - DHCD Pass Through		\$130,625				
733	VA Housing - PDC Pass Through		\$600,000				
760	Regional Cigarette Tax Pass Through			\$2,400,000			
761	VATI 2022- DHCD	\$48,000,000		\$0			
Total Revenues by Category		\$50,563,516	\$1,132,839	\$3,018,625	\$171,055	\$25,000	\$15,000
Sum Total of Revenues							\$54,926,034

**NOTE unconfirmed source (or reserve transfer)

FY24

FY24		Per Capita			Per Capita			Per Capita			Per Commission Policy:									
7/1/2022		0.64	Local	Local	Local	0.4	Local	Local		0.64	Required Local Match			75%	25%					
Program Code		110/300	193	303	908	277	181	729		110/300	170/171	190/195/198 191/196/199	330	907						
Program	Pop.	% Pop.	Per Capita	Rideshare	Solid Waste	RRBC	Legislative Liaison	Regional Transit Partnership	Regional Housing Partnership	Total Contribution	Per Capita	Rural	CA-MPO	Hazard Mit (FY26/FY27)	Watershed Improvement Program (WIP)	Balance	Regional	Local	Difference from FY23 Total Contribution	
Charlottesville	51,079	19.11%	\$ 32,691	\$ 7,331	\$ 2,540	\$ 1,337	\$ 20,432	\$ 25,000	\$ 9,550	\$ 98,880	\$ 32,691	\$ -	\$ (11,759)	\$ (2,771)	\$ 18,161	\$ 13,621	\$ 4,540	\$ 2,686		
Albemarle	114,424	42.81%	\$ 73,231	\$ 15,876	\$ 5,560	\$ 6,210	\$ 45,770	\$ 25,000	\$ 21,310	\$ 192,957	\$ 73,231	\$ (2,620)	\$ (20,492)	\$ (6,208)	\$ 43,911	\$ 32,933	\$ 10,978	\$ 6,245		
Fluvanna	27,556	10.31%	\$ 17,636	\$ 3,999	\$ 1,370	\$ 1,897	\$ 11,022	\$ -	\$ 5,250	\$ 41,174	\$ 17,636	\$ (3,261)	\$ -	\$ (1,495)	\$ 12,880	\$ 9,660	\$ 3,220	\$ 912		
Greene	21,030	7.87%	\$ 13,459	\$ 2,997	\$ 1,030	\$ 1,056	\$ 8,412	\$ -	\$ 3,905	\$ 30,859	\$ 13,459	\$ (2,472)	\$ -	\$ (1,141)	\$ 9,846	\$ 7,385	\$ 2,462	\$ 1,142		
Louisa	38,364	14.35%	\$ 24,553	\$ 5,274	\$ -	\$ -	\$ 15,346	\$ -	\$ 7,110	\$ 52,283	\$ 24,553	\$ (4,278)	\$ -	\$ (2,081)	\$ 18,194	\$ 13,646	\$ 4,549	\$ 2,147		
Nelson	14,820	5.54%	\$ 9,485	\$ 2,335	\$ -	\$ -	\$ 5,928	\$ -	\$ 2,875	\$ 20,623	\$ 9,485	\$ (1,869)	\$ -	\$ (804)	\$ 6,812	\$ 5,109	\$ 1,703	\$ 211		
TOTALS		267,273	100.00%	\$ 171,055	\$ 37,812	\$ 10,500	\$ 10,500	\$ 106,909	\$ 50,000	\$ 50,000	\$ 436,776	\$ 171,055	\$ (14,500)	\$ (34,766)	\$ (14,500)	\$ 109,804	\$ 82,353	\$ 27,451	\$ 13,343	
Population Increase 0.03022372												\$14,500		\$34,766		\$ 14,500				
7841												296-LOCALITY FUNDING FY24 Projected								

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Per Capita Increase - \$0.02/year for 5 years - Approved by Commission 9/1/2022

FY23	0.62	\$	165,709		0
FY24	0.64	\$	171,055	\$	5,346
FY25	0.66	\$	176,400	\$	5,345
FY26	0.68	\$	181,746	\$	5,345
FY27	0.70	\$	187,091	\$	5,345
FY28	0.72	\$	192,437	\$	5,345