

TJPD - FY25 Amended Budget

02.06.2025

	<i>\$0.62 per capita</i>	<i>\$0.62 per capita</i>	<i>\$0.64 per capita</i>	<i>\$0.66 per capita</i>
Revenue	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Actual</u>	<u>FY25 Amended</u>
Federal	\$1,319,439	\$12,765,316	\$26,941,918	\$37,588,493
State	\$862,261	\$955,735	\$838,859	\$3,779,210
Local	\$0	\$5,313,450	\$8,579,291	\$6,601,354
Local per capita	\$158,876	\$160,847	\$171,054	\$178,411
Interest Income	\$2,769	\$35,208	\$61,276	\$70,000
Rent Income	\$25,200	\$22,198	\$26,098	\$40,000
Grant & Reserves Transfer		-\$32,486	\$11,197	\$0
Total Revenue	\$4,276,502	\$19,220,268	\$36,629,693	\$48,257,467
Operating Expenses				
Personnel Costs				
Salaries	\$775,648	\$967,741	\$998,838	\$1,139,306
Fringe and Release	\$147,991	\$203,213	\$225,045	\$276,301
Total Personnel	\$923,639	\$1,170,954	\$1,223,883	\$1,415,607
Direct Costs				
Overhead Allocation	\$0	\$0	\$0	\$0
Nonreimbursable Overhead	\$0	\$0	\$0	\$0
Contingency	\$0	-\$56	\$0	\$17,115
Postage	\$1,947	\$1,948	\$326	\$1,339
Subscriptions	\$249	\$708	\$317	\$630
Supplies/COGS	\$5,819	\$13,510	\$15,132	\$19,485
Audit-Legal	\$22,900	\$27,817	\$28,753	\$37,920
Advertising	\$22,580	\$16,030	\$20,883	\$39,963
Meeting Expenses	\$1,824	\$7,525	\$4,383	\$41,030
TJPD Contractual	\$80,652	\$109,322	\$77,341	\$80,769
Dues	\$8,623	\$9,312	\$10,924	\$12,412
Insurance	\$5,942	\$7,731	\$7,406	\$8,020
Printing/Copy	\$4,538	\$5,139	\$2,539	\$5,269
Rent	\$97,850	\$100,975	\$104,296	\$107,700
Equip/Data Use	\$40,050	\$50,026	\$26,592	\$56,473
Capital & Leases	\$0	\$0	\$0	\$0
Telephone	\$6,388	\$6,258	\$16,079	\$17,530
Travel-Vehicle	\$9,675	\$17,741	\$32,766	\$65,448
Janitorial	\$2,050	\$2,917	\$2,545	\$5,500
Professional Development	\$16,555	\$52,815	\$16,628	\$48,511
<i>Total Other Costs</i>	<i>\$327,642</i>	<i>\$429,717</i>	<i>\$366,910</i>	<i>\$565,113</i>
TOTAL OPERATING EXPENSES	\$1,251,280	\$1,600,671	\$1,590,793	\$1,980,721
Net Ordinary Income - Pass Through \$	\$3,025,222	\$17,619,596	\$34,578,718	\$46,276,746
Other				
HOME Pass Through	\$736,642	\$376,127	\$775,261	\$407,125
HPG Pass Through	\$115,899	\$141,171	\$168,632	\$140,552
Cigarette Tax Pass Through	\$1,389,338	\$2,659,620	\$2,683,169	\$3,274,313
VATI Broadband Pass Through	\$0	\$13,376,956	\$29,941,546	\$40,420,000
Other Grants Pass Through	\$721,102	\$949,884	\$1,010,110	\$1,780,905
<i>Total Other Expenses</i>	<i>\$2,962,981</i>	<i>\$17,503,758</i>	<i>\$34,578,718</i>	<i>\$46,022,895</i>
Net Other Income	-\$2,962,981	-\$17,503,758	-\$26,615,515	-\$46,022,895
Net Income	\$62,241	\$115,839	\$460,182	\$253,852

FY25 Budget Revenues

Internal Program Code		Revenue	Federal	State	Local	Local per capita	Interest Income	Rent
LOCALITY PER CAPITA AND STATE REVENUE								
110	State - DHCD Allocation			\$60,615				
110	WSC & Offices							\$40,000
110	Interest Income						\$70,000	
301	Charlottesville					\$33,843		
302	Albemarle					\$76,227		
304	Fluvanna					\$18,376		
305	Greene					\$13,969		
306	Louisa					\$26,219		
307	Nelson					\$9,777		
	Unknown Source/Reserve Transfer				\$0			
TRANSPORTATION								
	Rural Transportation							
170	Rural Admin		\$12,800					
171	Rural Transportation Planning		\$45,200					
172	Safe Streets and Roads for All (SS4A)		\$42,526		\$10,631			
180B-Local	PATH/Mobility Management - Local				\$14,717			
180-FFY24	PATH/Mobility Management FY224		\$25,199	\$5,039				
180-FFY25	PATH/Mobility Management FFY25		\$129,762	\$25,952				
	Transit Planning							
181	Regional Transit Partnership (RTP)				\$42,353			
	Charlottesville-Albemarle MPO							
190/195/198	PL Funding		\$200,812	\$25,102				
191/196/199	FTA Funding		\$109,481	\$13,685				
	Rideshare							
193	Rideshare/TDM - DPRT			\$139,358	\$34,840			
194	CAP/Rideshare Strategic Plan		\$1,792	\$1,948	\$156			
	Other Transportation							
334	Nelson TAP				\$0			
HOUSING AND NONPROFIT								
726	HOME-ARP		\$19,531					
727-21	HOME Consortium Admin-21		\$0					
727-22	HOME Consortium Admin-22		\$0					
727-23	HOME Consortium Admin-23		\$21,111					
727-23.1	HOME Consortium Admin-23.1			\$30,000				
727-24	HOME Consortium Admin-24		\$0					
728-22	Housing Preservation Admin - HPG-22		\$0					
728-23	Housing Preservation Admin - HPG-23		\$9,673					
728-23.1	Housing Preservation Admin - HPG-23.1			\$3,904				
728-24	Housing Preservation Admin - HPG 24		\$10,185					
729	Regional Housing Partnership				\$33,882			
729.1	Regional Housing Summit			\$15,000	\$76,835			
729.2	Regional Housing Study			\$38,708	\$25,880			
732	VERP - DHCD			\$13,198				
733	VA Housing - PDC			\$60,931				
ENVIRONMENT								
303	Solid Waste				\$11,500			
901	IJJA DEQ Septic Program		\$11,602					
902	IJJA DEQ Rain Barrel Program		\$8,270					
907	WIP DEQ		\$40,441					
908	RRBC				\$11,130			
OTHER PROGRAMS								
112	TJPDC - Corporation				\$1,200			
120	SCRC - Capacity Building		\$17,250					
277	Legislative Liaison				\$118,128			
278	VAPDC				\$55,243			
300	Regional - Other				\$4,750			
325	Mineral - LSL				\$4,647			
760	Reional Cigarette Tax				\$123,558			
761	VATI 2022 - DHCD		\$182,724		\$0			
762	VATI 2023 - DHCD			\$56,020	\$0			
PASS THRU REVENUE								

Sum Total of Revenues	\$48,257,467
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FY25

FY25

			Per Capita		Direct Local Contributions					Per Capita		Required Local Match						
7/1/2022			0.66	Local	Local	Local	0.4	Local	Local	0.66	Per Capita	Per Capita	Per Capita	Per Capita	Per Capita	Per Capita		
Program Code			110/300	193	303	908	277	181	729	Various	300	170/171	180	190/195/198	191/196/199	330	907	120
																		Southeast Crescent Regional Commission
Program	Pop.	% Pop.	Per Capita	Rideshare	Solid Waste	RRBC	Legislative Liaison	Regional Transit Partnership	Regional Housing Partnership	Total Contribution	Per Capita	Rural	Mobility Management	CA-MPO	Hazard Mit (FY26/FY27)	Watershed Improvement Program (WIP)		(SCRC)
Charlottesville	51,278	18.97%	\$ 33,843	\$ 7,331	\$ 2,540	\$ 1,337	\$ 20,511	\$ 25,000	\$ 9,550	\$ 100,113	\$ 33,843	\$ -	\$ (1,678)	\$ (14,125)	\$ -	\$ (2,751)	\$ -	
Albemarle	115,495	42.73%	\$ 76,227	\$ 15,876	\$ 5,560	\$ 6,210	\$ 46,198	\$ 25,000	\$ 21,310	\$ 196,381	\$ 76,227	\$ (7,645)	\$ (3,780)	\$ (31,813)	\$ -	\$ (6,195)	\$ -	
Fluvanna	27,843	10.30%	\$ 18,376	\$ 3,999	\$ 1,370	\$ 1,897	\$ 11,137	\$ -	\$ 5,250	\$ 42,030	\$ 18,376	\$ (1,843)	\$ (911)	\$ -	\$ -	\$ (1,494)	\$ -	
Greene	21,165	7.83%	\$ 13,969	\$ 2,997	\$ 1,030	\$ 1,056	\$ 8,466	\$ -	\$ 3,905	\$ 31,423	\$ 13,969	\$ (1,401)	\$ (693)	\$ -	\$ -	\$ (1,135)	\$ -	
Louisa	39,725	14.70%	\$ 26,219	\$ 5,274	\$ -	\$ -	\$ 15,890	\$ -	\$ 7,110	\$ 54,493	\$ 26,219	\$ (2,630)	\$ (1,300)	\$ -	\$ -	\$ (2,131)	\$ -	
Nelson	14,813	5.48%	\$ 9,777	\$ 2,335	\$ -	\$ -	\$ 5,925	\$ -	\$ 2,875	\$ 20,912	\$ 9,777	\$ (981)	\$ (485)	\$ -	\$ -	\$ (795)	\$ -	
TOTALS			270,319	100.00%	\$ 178,411	\$ 37,812	\$ 10,500	\$ 108,128	\$ 50,000	\$ 50,000	\$ 445,350	\$ 178,411	\$ (14,500)	\$ (8,847)	\$ (45,938)		\$ (14,500)	\$ -