

## TJPDC FY27 Draft Operating Budget

### TJPDC Commission Meeting April 2, 2026



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## THOMAS JEFFERSON PLANNING DISTRICT COMMISSION

### Budget Timeline

- Sept/Oct, 2025 – FY27 Projected Budget
  - Sets per capita rate, population basis
  - Sets amounts requested for specific programs to serve as the basis for budget submissions to localities
- May/June, 2026 – FY27 Operating Budget\*
  - Managing Operational Budget
- Feb/March, 2027 – FY27 Amended Budget
  - Serves as the final budget for financial reports

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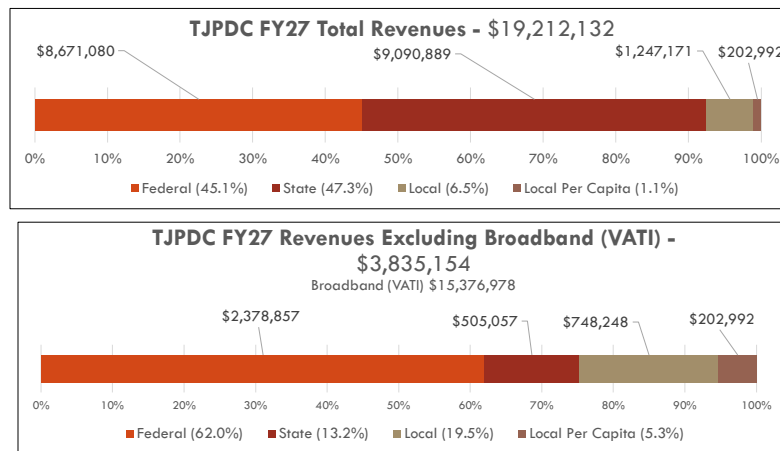
### Recommended Budget

- Draft FY27 Operating Budget is balanced
  - Projected Revenues of - \$19,212,132
  - Projected Expenditures - \$19,212,132

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### TJPDC FY27 Revenues – Total and Excluding VATI

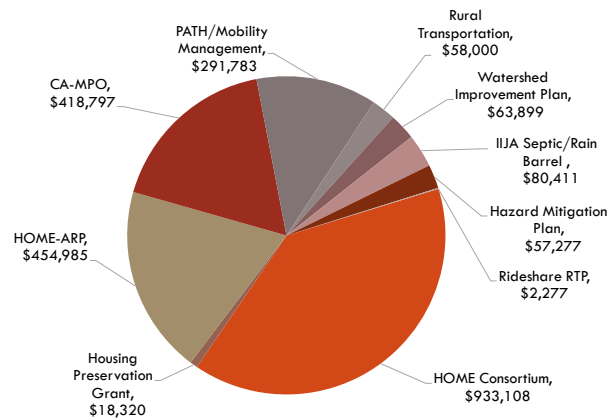


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### TJPDC FY27 Federal Revenues - \$8,671,080

**TJPDC FY27 Non-VATI Federal Revenue - \$2,378,857**  
Broadband (VATI) - \$6,292,223 - Not Displayed

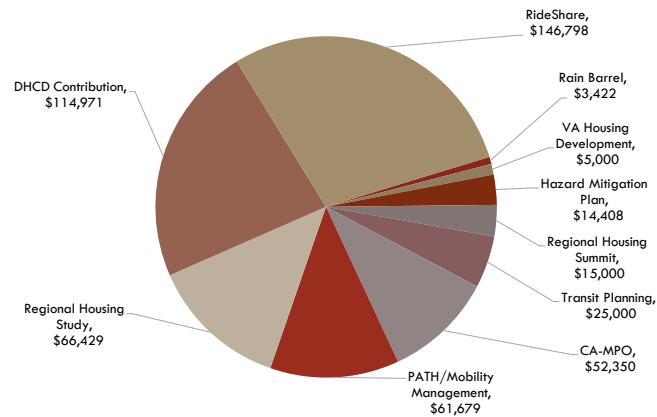


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### TJPDC FY27 State Revenues - \$9,090,889

**TJPDC FY27 Non-VATI State Revenue - \$505,057**  
Broadband (VATI) - \$8,585,832 - Not Displayed

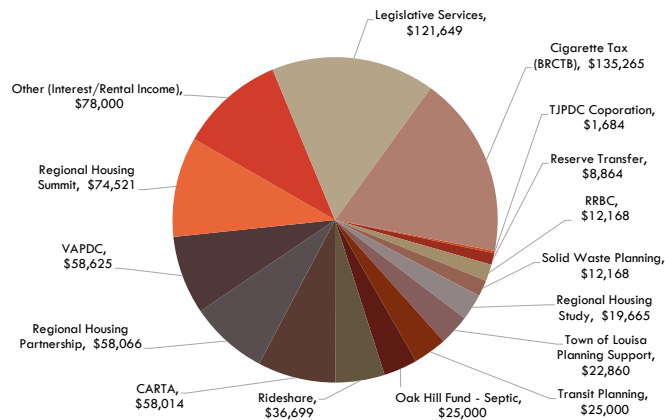


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### TJPDC FY27 Local Revenues - \$1,247,171

**TJPDC FY27 Non-VAT Local Revenue - \$748,248**  
Broadband (VAT) - \$498,923 - Not Displayed

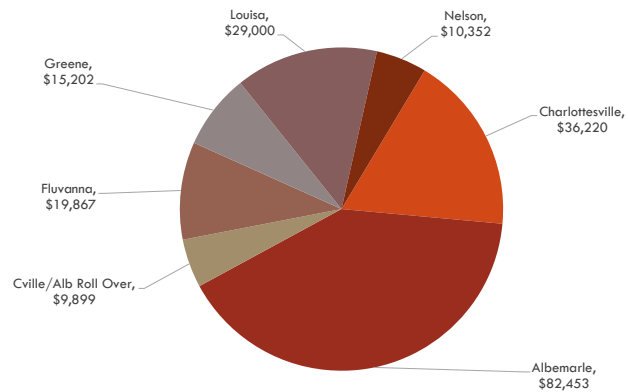


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### TJPDC FY26 Per Capita Revenues - \$193,094

**TJPDC FY27 Local Per Capita Assessments - \$193,094**  
Rolled-Over Per Capita - \$9,899



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### TJPDC FY27 Budget Expenditures – Pass Throughs

- Pass-throughs – \$16,758,625 (87.23%) of the \$19,212,132
  - Virginia Telecommunications Initiative (VATI)
  - HOME, HOME-ARP, Housing Preservation Grant (HPG)
  - Regional Housing Study, Regional Housing Summit
  - Mobility Management
  - CARTA Transit Study
  - Hazard Mitigation
  - Septic and Rain Barrel Program, Oak Hill Fund Septic

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### TJPDC FY27 Budget Expenditures (cont.) – Operating Expenses

- Operating Expenses - \$2,453,516 (12.77%)
  - Personnel Expenses- \$1,866,932 (76.91%)
    - Salaries - \$1,507,432 (79.9%)
      - Includes second-year implementation of approved Classification and Compensation Study (one-year implementation spread across two years – Year 1: 75% salary, 25% one-time bonus; Year 2: 100% salary)

| Itemized Costs – Option 3b             | Count     | Cost (\$)        | % of Payroll |
|----------------------------------------|-----------|------------------|--------------|
| Adjustments to Minimum                 | 13        | \$128,639        | 10.8%        |
| Adjustments for Time in Seat           | 14        | \$104,811        | 8.8%         |
| 3% COLA Increase                       | 18        | \$34,947         | 2.9%         |
| <b>Total Increase in Payroll Costs</b> | <b>18</b> | <b>\$268,397</b> | <b>22.5%</b> |

- Also Includes COLA 2.8% adjustment for most staff (one-year implementation of Class/Comp study across two years did not age data for 2<sup>nd</sup> year of implementation)
    - 16 full-time, 2 part-time
  - Fringe - \$379,500 (20.1%)
    - FICA, State Unemployment Insurance, Health Insurance (17%), Fitness Reimbursement, VRS Employer Contributions, Long- and Short-Term Disability, Workman's Comp, VRS GTL, Gym

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### TJPDC FY27 Budget – Indirect Cost Rate

- FY27 Indirect Cost Rate 50%

| Fiscal Year | Indirect Cost Rate |
|-------------|--------------------|
| FY27        | 50%                |
| FY26        | 41%                |
| FY25        | 56%                |
| FY24        | 74%                |
| FY23        | 55%                |
| FY22        | 66%                |
| FY21        | 62%                |
| FY20        | 67%                |
| FY19        | 72%                |
| FY18        | 87%                |

- Ten-Year Average = 63%
- Five-Year Average = 55%
- Three-Year Average = 49%

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### Questions?

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