

<b>Central Virginia Planning District Commission</b>			
<b>Budget Prep FY27</b>			
	<b>FY 26 Approved Budget</b>	<b>Proposed 2026-2027 Budget</b>	<b>\$Change Between FY26 &amp; FY27</b>
<b>OPERATIONS FUND (EXPENDITURES)</b>			
<b>SALARY</b>			
ADMINISTRATION	150,550	312,655	162,105
FINANCE	159,799	0	(159,799)
OPERATIONS	295,553	304,125	8,572
	<b>605,902</b>	<b>616,780</b>	<b>10,878</b>
INTERNSHIP	5,400	5,400	-
PART TIME SENIOR PLANNER	21,499	42,505	21,006
<b>Total Salaries &amp; Wages</b>	<b>632,801</b>	<b>664,685</b>	<b>31,884</b>
EMPLOYER COST FICA	48,409	50,848	2,439
EMPLOYER COST V R S	18,000	15,209	(2,791)
EMPLOYER COST HEALTH INS	96,308	121,102	24,794
EMPLOYER COST LIFE INS	7,777	7,200	(577)
EMPLOYER HYBRID DISABILITY COSTS		2,455	2,455
WORKERS COMP	1,900	2,000	100
<b>Total Fringe Benefits</b>	<b>172,394</b>	<b>198,814</b>	<b>26,420</b>
<b>OFFICE EXPENSES</b>			
AUDITING SERVICES	16,000	17,000	1,000
PAYROLL ACCOUNTING SERVICES	12,000	9,000	(3,000)
LEGAL SERVICES	3,000	3,000	-
LIABILITY INSURANCE	4,000	4,000	-
CONTRACTUAL SERVICES -	22,000	30,400	8,400
ADVERTISING & OUTREACH	1,500	4,000	2,500
POSTAGE	1,100	1,400	300
TELEPHONE	4,500	5,920	1,420
INTERNET SERVICES	2,800	3,475	675
OFFICE SUPPLIES	5,000	5,000	-
PRINTING & BINDING	1,000	1,000	-
TRAVEL	10,000	10,000	-
SPECIAL MEETINGS	5,000	5,000	-
EDUCATION & TRAINING	5,000	5,000	-
DUES, SUBSCRIPTIONS	10,000	13,000	3,000
PUBLICATIONS	500	500	-
MISCELLANEOUS EXPENSES	1,000	1,000	-
FURNITURE & FIXTURES	16,000	1,500	(14,500)
RENTAL OFFICE EQUIPMENT	4,000	4,000	-
OFFICE RENT	76,435	78,732	2,297
COMPUTER MAINTENANCE/SOFTWARE	33,000	33,000	-
<b>Total Office Expenses</b>	<b>233,835</b>	<b>235,927</b>	<b>2,092</b>
<b>Total Operations Expenses</b>	<b>1,039,030</b>	<b>1,099,426</b>	<b>60,396</b>

<b>Central Virginia Planning District Commission</b>			
<b>Budget Prep FY27</b>			
	<b><u>FY 26</u></b>	<b>2026-2027</b>	<b>\$ Change</b>
	<b><u>Approved</u></b>	<b>Budget</b>	<b>Between FY26</b>
	<b><u>Budget</u></b>		<b>&amp; FY27</b>
<b>Total Operations Expenses (from Page 1)</b>	<b>1,039,030</b>	<b>1,099,426</b>	<b>60,396</b>
<b>Direct Project Expenses</b>			
Altavista Planning Grant - CDBG	100	0	(100)
Amherst Co. Madison Heights PG	50		(50)
Appomattox Comprehensive Plan			-
Appomattox CVCC Welding - GO Virginia		-	-
Appomattox CVCC Welding -TRRC		-	-
Bedford Town CDBG (Hilltop) - Phase II	700	200	(500)
CEDS	50,000	20,000	(30,000)
Brookneal Comp Plan	0	200	200
Brownfields Assessment - EPA	1,000		(1,000)
Chesapeake Bay WIP III - DEQ	10,000	10,000	-
Chesapeake Bay Small Watershed		10,500	10,500
DCR CFPF Resiliency Plan	0		-
DRPT/CAP	24,600	26,600	2,000
DRPT/FTA - PY24	10,000	-	(10,000)
DRPT/FTA - PY25	85,600	35,195	(50,405)
DRPT/FTA - PY26	115,990	135,558	19,568
DRPT/FTA - PY27			-
FEMA Hazard Mitigation Plan	45,000	45,000	-
Mosley Heights Community Revitalization		1,200	1,200
National Fish & Wildlife Middle James Proj	73,000		(73,000)
Regional Radio Board			-
US DOT Safe Streets & Roads for All (SS4A)	110,000		(110,000)
USDOT - Thriving Communities	50,000		(50,000)
VDOT - PL	413,242	342,560	(70,682)
VDOT - Rural	7,500	40,540	33,040
Virginia Housing			-
Virginia Housing - Capacity		15,000	15,000
Virginia Housing - Event sponsorship		11,000	11,000
South Madison Heights Infrastructure Project		3,000	3,000
SCRC - LDD Capacity Building	1,000	1,000	-
<b>Total Direct Project Expenses</b>	<b>997,782</b>	<b>697,553</b>	<b>(300,229)</b>
<b>TOTAL OPERATING &amp; DIRECT PROJECT EXPENSES</b>	<b>\$2,036,812</b>	<b>\$1,796,979</b>	<b>(239,833)</b>
<b>Pass Thru Expenses</b>			
Regional Radio Board	1,499,830	1,673,147	173,317
Virginia Housing	300,000		(300,000)
WIOA	990,855	960,236	(30,619)
<b>Total Pass Thru Expenses</b>	<b>\$2,790,685</b>	<b>\$2,633,383</b>	<b>(157,302)</b>
<b>Total Expenses</b>	<b>\$4,827,497</b>	<b>\$4,430,362</b>	<b>(397,135)</b>

Central Virginia Planning District Commission			
Budget Prep FY27			
	<u>FY 26 Approved Budget</u>	<u>2026-2027 Budget</u>	<u>% Change Between FY26 &amp; FY27</u>
<b>Revenues</b>			
<b><u>OPERATIONS FUND (REVENUE)</u></b>			
Dues	185,330	186,748	1,418
DHCD	114,971	114,971	-
Miscellaneous Revenue	0		
<b>Total Operations Revenue</b>	<b>300,301</b>	<b>301,719</b>	<b>1,418</b>
<b>Direct Project Revenues</b>			
Agribusiness Planning - TRRC	10,000	0	(10,000)
Agribusiness Planning - VDACS	-	0	-
Altavista Planning Grant - CDBG	6,500	0	(6,500)
Amherst Co. Madison Heights PG	9,283	0	(9,283)
Appomattox Comprehensive Plan			-
Appomattox CVCC Welding - Go VA	7,500	1,500	(6,000)
Appomattox CVCC Welding - TRRC	5,000		(5,000)
Bedford Town CDBG (Hilltop) - Phase II	34,500	31,680	(2,820)
CEDS	30,000	10,000	(20,000)
Brookneal Comp Plan		15,000	15,000
Brownfields - EPA	11,000		(11,000)
Chesapeake Bay WIP III - DEQ	73,000	58,000	(15,000)
Chesapeake Bay Small Watershed Grant		10,500	10,500
DRPT/FTA - PY24	24,730	-	(24,730)
DRPT/FTA - PY25	139,455	36,011	(103,444)
DRPT/FTA - PY26	130,165	141,464	11,299
DRPT/FTA - PY27		145,440	145,440
DRPT/FTA rollover to FY28		(145,440)	(145,440)
DRPT/CAP	64,000	64,000	-
FEMA Hazard Mitigation Plan	116,000	116,000	-
Mosley Heights Community Revitalization		34,100	34,100
National Fish & Wildlife Middle James Proj	75,000		(75,000)
Regional Radio Board	36,000	35,635	(365)
Region 2000 Services Authority	164,165	169,859	5,694
US DOT Safe Streets & Roads for All (SS4A)	88,000		(88,000)
VDOT-PL	552,818	554,787	1,969
VDOT-Rural	58,000	58,000	-
USDOT - Thriving Communities	50,000		(50,000)
Virginia Housing	50,000	44,706	(5,294)
Virginia Housing - Capacity		15,000	15,000
Virginia Housing - Event sponsorship		15,000	15,000
SCRC LDD Capacity Building	15,000	22,668	7,668
WIOA	60,000	60,000	-
<b>Total Direct Project Revenues</b>	<b>1,810,116</b>	<b>1,493,910</b>	<b>(316,206)</b>
Interest	10,000	10,000	0.00%
<b>TOTAL OPERATIONS &amp; DIRECT PROJECT REVENUES</b>	<b>2,120,417</b>	<b>1,805,629</b>	<b>(314,788)</b>
<b>Surplus/(Use of Fund) Balance</b>	<b>83,605</b>	<b>8,650</b>	<b>(74,955)</b>
<b>Pass Thru Revenue</b>			
Regional Radio Board	1,499,830	1,673,147	173,317
Virginia Housing	300,000		(300,000)
WIOA	990,855	960,236	(30,619)
<b>Total Pass Thru Revenues</b>	<b>\$2,790,685</b>	<b>\$2,633,383</b>	<b>(157,302)</b>
<b>Total Revenue</b>	<b>4,911,102</b>	<b>4,439,012</b>	<b>(472,090)</b>
<b>Net Surplus/(Use of Fund) Balance</b>	<b>83,605</b>	<b>8,650</b>	<b>(74,955)</b>
<b>Local Government Investment Pool (LGIP) Balance as of 3/31/26</b>		<b>338,675</b>	