

Central Virginia Planning District Commission			
Budget Prep FY27			
	FY 26 Approved Budget	Proposed 2026-2027 Budget	\$Change Between FY26 & FY27
OPERATIONS FUND (EXPENDITURES)			
SALARY			
ADMINISTRATION	150,550	312,655	162,105
FINANCE	159,799	0	(159,799)
OPERATIONS	295,553	304,125	8,572
	605,902	616,780	10,878
INTERNSHIP	5,400	5,400	-
PART TIME SENIOR PLANNER	21,499	42,505	21,006
Total Salaries & Wages	632,801	664,685	31,884
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
Total Fringe Benefits	172,394	198,814	26,420
OFFICE EXPENSES			
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	-
Total Office Expenses	233,835	235,927	2,092
Total Operations Expenses	1,039,030	1,099,426	60,396

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	<u>FY 26</u>	2026-2027	\$ Change
	<u>Approved</u>	Budget	Between FY26
	<u>Budget</u>		& FY27
Total Operations Expenses (from Page 1)	1,039,030	1,099,426	60,396
Direct Project Expenses			
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	-
Total Direct Project Expenses	997,782	697,553	(300,229)
TOTAL OPERATING & DIRECT PROJECT EXPENSES	\$2,036,812	\$1,796,979	(239,833)
Pass Thru Expenses			
Regional Radio Board	1,499,830	1,673,147	173,317
Virginia Housing	300,000		(300,000)
WIOA	990,855	960,236	(30,619)
Total Pass Thru Expenses	\$2,790,685	\$2,633,383	(157,302)
Total Expenses	\$4,827,497	\$4,430,362	(397,135)

Central Virginia Planning District Commission			
Budget Prep FY27			
	<u>FY 26 Approved Budget</u>	<u>2026-2027 Budget</u>	<u>% Change Between FY26 & FY27</u>
Revenues			
OPERATIONS FUND (REVENUE)			
Dues	185,330	186,748	1,418
DHCD	114,971	114,971	-
Miscellaneous Revenue	0		
Total Operations Revenue	300,301	301,719	1,418
Direct Project Revenues			
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		139,455	139,455
DRPT/FTA rollover to FY28		(139,455)	(139,455)
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	-
Total Direct Project Revenues	1,810,116	1,493,910	(316,206)
Interest	10,000	10,000	0.00%
TOTAL OPERATIONS & DIRECT PROJECT REVENUES	2,120,417	1,805,629	(314,788)
Surplus/(Use of Fund) Balance	83,605	8,650	(74,955)
Pass Thru Revenue			
Regional Radio Board	1,499,830	1,673,147	173,317
Virginia Housing	300,000		(300,000)
WIOA	990,855	960,236	(30,619)
Total Pass Thru Revenues	\$2,790,685	\$2,633,383	(157,302)
Total Revenue	4,911,102	4,439,012	(472,090)
Net Surplus/(Use of Fund) Balance	83,605	8,650	(74,955)
Local Government Investment Pool (LGIP) Balance as of 3/31/26		338,675	