

Northern Virginia Transportation Authority Base/Proposed FY2019 Operating Budget						
	Adopted Budget FY2018	Adjusted Budget FY2018	Proposed Base Budget FY2019	Budget Note	Proposed Budget w/ Initiatives FY2019	Budget Note
<b>INCOME:</b>						
Budget Carryforward including Operating Reserve	\$ 397,289	\$ 397,289	\$ 394,081		\$ 394,081	
330100 Contribution Member Jurisdiction	1,922,195	1,922,195				
330000 Other Income						
<b>Total Income</b>	<b>\$ 2,319,484</b>	<b>\$ 2,319,484</b>	<b>\$ 394,081</b>		<b>\$ 394,081</b>	
<b>EXPENDITURES:</b>						
	Adopted Budget FY2018	Adjusted Budget FY2018	Proposed Base Budget FY2019	Budget Note	Proposed Budget w/ Initiatives FY2019	Budget Note
<b>410000 Personnel Expenditures</b>						
110 Salaries-Regular Pay	\$ 1,008,253	\$ 1,080,634	\$ 1,151,522	1	\$ 1,151,522	
130 Health & Dental Benefits	115,200	121,126	160,224	2	160,224	
131 Payroll Taxes	76,735	82,672	88,241		88,241	
132 Retirement VRS	98,622	106,337	90,687	3	90,687	
133 Life Insurance	13,122	13,122	14,998	4	14,998	
134 Flex Spending/Dependent Care	604	604	685		685	
135 Workers Comp	1,102	1,187	1,267		1,267	
137 Disability Insurance	15,920	15,920	16,641	4	16,641	
<b>Personnel Subtotal</b>	<b>\$ 1,329,558</b>	<b>\$ 1,421,602</b>	<b>\$ 1,524,265</b>		<b>\$ 1,524,265</b>	
<b>420000 Professional Service</b>						
210 Audit & Accounting	\$ 28,300	\$ 28,300	\$ 28,500		\$ 28,500	
220 Bank Service	750	750	750		750	
230 Insurance	4,725	4,725	5,905	5	5,905	
240 Payroll Service	1,670	1,725	1,800		1,800	
260 Public Outreach & Regional Event Support	33,000	33,000	37,500	6	37,500	
261 Legal Services/Bond Counsel	25,000	25,000	65,000	7	65,000	
262 Financial Advisor Services	72,000	50,611	75,000	8	75,000	
263 Bond Trustee Fees	2,700	2,700	2,700		2,700	
264 Legislative Services	60,000	60,000	62,000		62,000	
265 Investment Custody Fees	25,000	25,000	25,000		25,000	
266 Communications Services	87,000	-	-		-	
267 RFP & Contract Preparation Services						
<b>Professional Subtotal</b>	<b>\$ 340,145</b>	<b>\$ 231,811</b>	<b>\$ 304,155</b>		<b>\$ 304,155</b>	
<b>430000 Technology/Communication</b>						
310 Acctg & Financial Report Systems	\$ 16,000	\$ 16,000	\$ 16,500		\$ 16,500	
320 HW SW & Peripheral Purchase	28,620	28,620	-	9	-	
330 IT Support Svc Incl Hosting (incl Admin incr data storage)	16,160	16,930	19,631	10	19,631	
335 GIS/Project Management/Modeling	-	-	2,816		69,316	17 & 18
340 Phone Service	7,250	7,970	7,920		7,920	
350 Web Development & Hosting	7,650	7,650	7,897	11	7,897	
<b>Subtotal Technology/Communication</b>	<b>\$ 75,680</b>	<b>\$ 77,170</b>	<b>\$ 54,764</b>		<b>\$ 121,264</b>	
<b>440000 Administrative Expenses</b>						
410 Advertisement	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,500	
411 Memberships & Subscriptions	4,290	4,590	6,890	12	6,890	
412 Duplication & Printing	14,500	15,500	15,640	13	15,640	
413 Furniture & Fixture	-	-	-		-	
414 Hosted Meetings	3,600	3,600	3,600		3,600	
415 Mileage/Transportation	10,200	10,950	10,950		10,950	
416 Misc Expenses	-	-	-		-	
417 Office Lease	117,765	130,515	138,406	14	138,406	
418 Office Supplies	6,400	6,400	6,400		6,400	
419 Postage & Delivery	700	700	700		700	
420 Professional Develop & Training	14,065	14,065	12,920	12	12,920	
421 Industry Conferences	7,000	7,000	6,500	12	6,500	
<b>Subtotal Administrative Expenses</b>	<b>\$ 180,020</b>	<b>\$ 194,820</b>	<b>\$ 203,506</b>		<b>\$ 203,506</b>	
<b>Expenditure Subtotal</b>	<b>1,925,403</b>	<b>1,925,403</b>	<b>2,086,690</b>		<b>2,153,190</b>	
<b>Operating Reserve (20%)</b>	<b>\$ 385,081</b>	<b>\$ 385,081</b>	<b>\$ 417,338</b>	<b>15</b>	<b>\$ 430,638</b>	
<b>Equipment Replacement Reserve</b>	<b>9,000</b>	<b>9,000</b>	<b>13,500</b>	<b>16</b>	<b>13,500</b>	
<b>Reserve Subtotal</b>	<b>394,081</b>	<b>394,081</b>	<b>430,838</b>		<b>444,138</b>	
<b>Total Expenditures</b>	<b>\$ 2,319,484</b>	<b>\$ 2,319,484</b>	<b>\$ 2,517,529</b>		<b>\$ 2,597,329</b>	
<b>Cost Allocations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,123,448)</b>		<b>\$ (2,203,248)</b>	
<b>Member Jurisdiction Support</b>						
	<b>FY2018 Adopted Budget Amounts*</b>	<b>Adjusted Budget FY2018</b>	<b>FY2019 Base Budget Amounts*</b>		<b>FY2019 Proposed Budget Amounts*</b>	
Arlington County	\$ 185,107	\$ 185,107	\$ 204,488		\$ 212,173	
Fairfax County	891,322	891,322	984,643		1,021,646	
Loudoun County	295,441	295,441	326,374		338,639	
Prince William County	349,840	349,840	386,467		400,991	
City of Alexandria	125,904	125,904	139,086		144,313	
City of Fairfax	18,261	18,261	20,173		20,931	
City of Falls Church	11,149	11,149	12,316		12,779	
City of Manassas	32,870	32,870	36,311		37,676	
City of Manassas Park	12,302	12,302	13,590		14,101	
	\$ 1,922,195	\$ 1,922,195	\$ 2,123,448		\$ 2,203,248	
*Source Weldon Cooper 2015 Population Estimate percentage: Cost Allocations are based on the 2015 Population Estimates published on January 27, 2016 by Weldon Cooper Center for Public Service						