

**HRPDC/HRTPO
Historical Budget Trend**

FY2011 FY2012 FY2013 FY2014 FY2015 FY2016 DRAFT FY2017

REVENUES

Operations

Federal	\$2,964,340	\$2,949,344	\$3,152,052	\$2,871,581	\$2,491,510	\$2,516,597	\$2,498,577
State	\$478,659	\$525,413	\$479,809	\$445,731	\$506,897	\$535,811	\$437,749
State Support to PDCs	\$132,124	\$151,943	\$151,943	\$151,943	\$151,943	\$151,943	\$151,943
State Grants	\$346,535	\$373,470	\$327,866	\$293,788	\$354,954	\$383,868	\$285,806
Local	\$2,081,337	\$1,999,788	\$2,071,115	\$2,174,392	\$2,840,401	\$2,436,799	\$2,481,475
Local Member Contributions	\$1,342,835	\$1,362,766	\$1,329,440	\$1,339,935	\$1,358,370	\$1,366,797	\$1,372,414
Local Program Contributions	\$292,022	\$479,888	\$674,909	\$297,224	\$1,403,533	\$637,732	\$910,061
Local Special Program Contributions	\$0	\$0	\$0	\$0	\$29,000	\$4,000	\$4,000
Local Program Deferred	\$29,990	\$33,634	\$1,300	\$526,764	\$49,498	\$408,270	\$165,000
Local Other	\$416,490	\$123,500	\$65,466	\$10,469	\$0	\$20,000	\$30,000
Other	\$129,530	\$113,150	\$108,150	\$201,850	\$150,000	\$111,162	\$194,500
Subtotal	\$5,653,866	\$5,587,695	\$5,811,126	\$5,693,554	\$5,988,808	\$5,600,369	\$5,612,301

Pass-Through

Federal	\$5,645,715	\$4,417,233	\$3,983,005	\$2,836,704	\$1,499,699	\$1,237,679	\$1,862,434
State	\$736,305	\$585,957	\$571,140	\$346,265	\$73,783	\$120,000	\$42,500
Local	<u>\$2,654,732</u>	<u>\$2,462,163</u>	<u>\$3,348,542</u>	<u>\$2,435,093</u>	<u>\$2,320,424</u>	<u>\$2,152,340</u>	<u>\$810,919</u>
Subtotal	\$9,036,752	\$7,465,353	\$7,902,687	\$5,618,062	\$3,893,906	\$3,510,019	\$2,715,853

TOTAL REVENUES \$14,690,618 \$13,053,048 \$13,713,813 \$11,311,616 \$9,882,714 \$9,110,388 \$8,328,154

EXPENDITURES

Operations

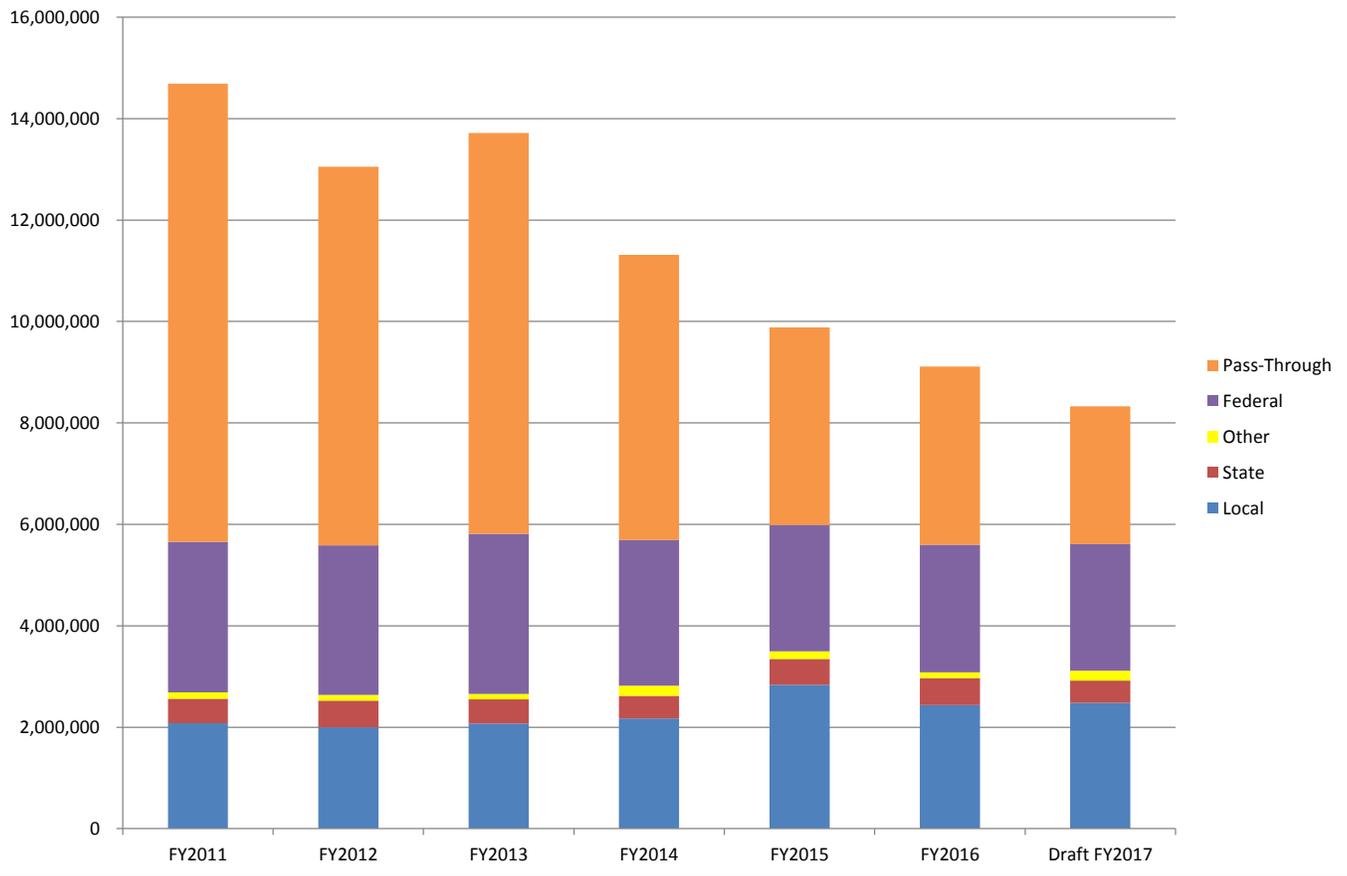
Personnel	\$4,036,965	\$4,334,115	\$4,532,387	\$4,601,510	\$4,743,817	\$4,570,037	\$4,558,653
Standard Contracts	\$223,525	\$216,160	\$209,869	\$202,945	\$235,755	\$234,555	\$193,160
Special Contracts	\$324,590	\$136,876	\$81,701	\$76,300	\$69,400	\$73,460	\$165,942
General	\$1,068,786	\$882,873	\$987,169	\$812,799	\$989,836	\$722,317	\$694,546
Subtotal	\$5,653,866	\$5,570,024	\$5,811,126	\$5,693,554	\$6,038,808	\$5,600,369	\$5,612,301

Pass-Through

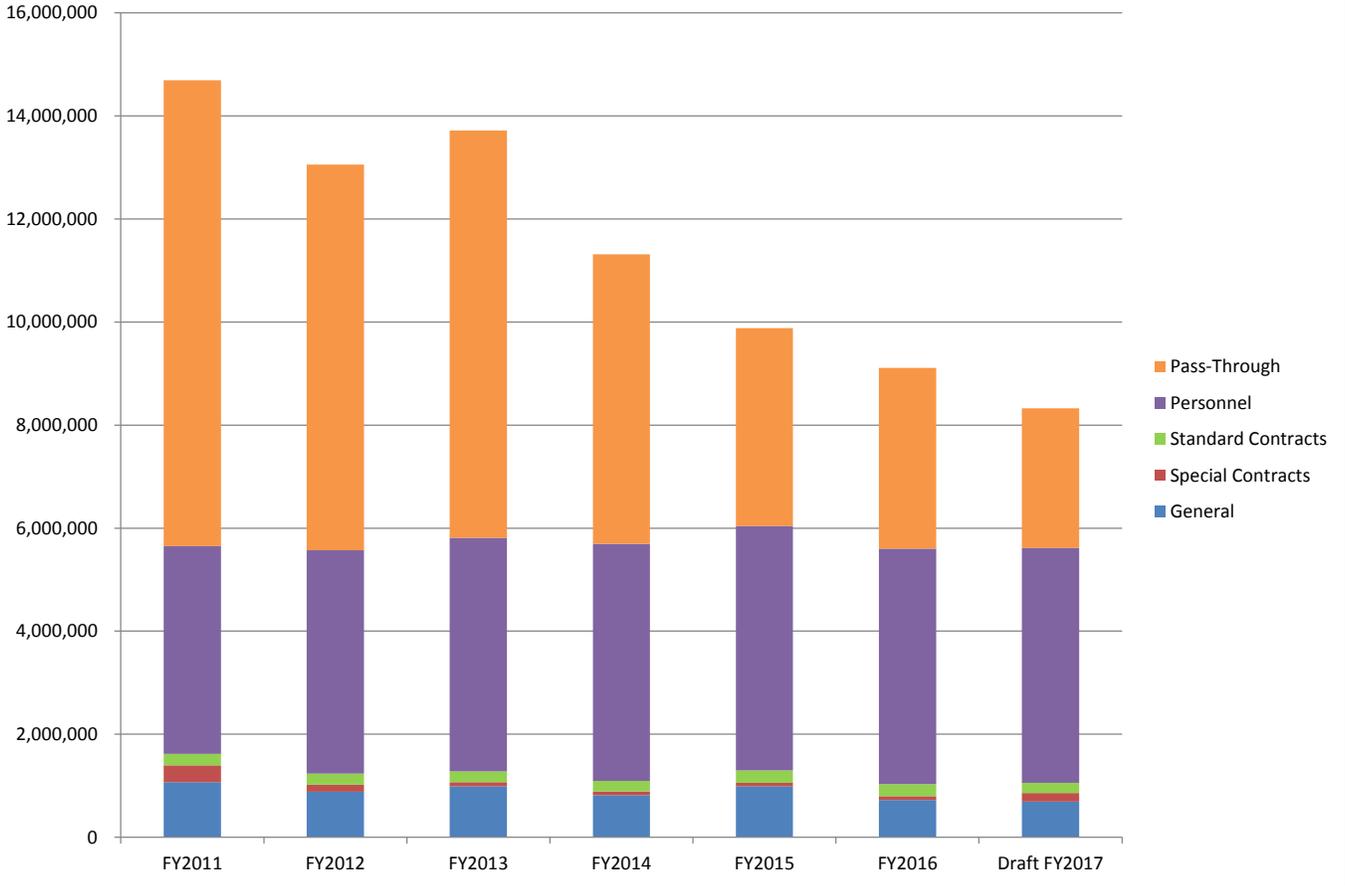
	\$9,036,752	\$7,483,024	\$7,902,687	\$5,618,062	\$3,843,906	\$3,510,019	\$2,715,853
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TOTAL EXPENDITURES \$14,690,618 \$13,053,048 \$13,713,813 \$11,311,616 \$9,882,714 \$9,110,388 \$8,328,154

HRPDC/HRTPO Revenue Sources



HRPDC/HRTPO Operations Expenditures



**HAMPTON ROADS PLANNING DISTRICT COMMISSION
HAMPTON ROADS TRANSPORTATION PLANNING ORGANIZATION
FY2017 DRAFT SUMMARY BUDGET COMPARISON**

	FY2016 TOTAL BUDGET	FY2017 DRAFT BUDGET				
		TOTAL BUDGET	TPO PASS-THRU	PDC PASS-THRU	TPO OPER BUDGET	PDC OPER BUDGET
REVENUES						
Local Contribution Member Assessments (Note 1)	1,366,797	1,372,414			300,306	1,072,108
Local Assessments to Projects	637,732	910,061				910,061
Local Special Assessments to Projects	4,000	4,000				4,000
Miscellaneous Other	87,162	28,500				28,500
HRMFFA	24,000	30,000				30,000
HRTAC	95,000	136,000			68,000	68,000
State Allocation to PDCs (Note 2)	151,943	151,943				151,943
Federal & State Grants:	2,805,465	2,784,383			2,610,256	174,127
Transportation	2,649,805	2,610,256			2,610,256	
Planning District	155,660	174,127				174,127
Deferred Local Assessments to Projects	428,270	195,000				195,000
TOTAL OPERATING REVENUE	5,600,369	5,612,301	0	0	2,978,562	2,633,739
PASS-THRU FUNDING	3,510,019	2,715,853	402,500	2,313,353	0	0
TOTAL REVENUE FOR FISCAL YEAR	9,110,388	8,328,154	402,500	2,313,353	2,978,562	2,633,739
EXPENDITURES						
Personnel (Note 3)	4,570,037	4,558,653			2,261,586	2,297,067
Standard Contracts (Note 4)	234,555	193,160			96,794	96,366
Special Contracts (Note 5)	73,460	165,942			77,527	88,415
Pass-Through Activity	3,510,019	2,715,853	402,500	2,313,353	0	0
Expenditure Schedules for Operations (Note 6)	722,317	694,546			542,655	151,891
TOTAL EXPENDITURES	9,110,388	8,328,154	402,500	2,313,353	2,978,562	2,633,739

Note 1: Local Member Contributions were reduced by \$0.02 in FY2013.

Note 2: State Allocation grant has been reduced from a high of \$325,472 in FY2004.

Note 3: Funding for 42 Full Time Positions and 2 Part Time Positions

Note 4: Standard Contracts include: Space, Insurance, Equipment Rental, Maintenance & Repairs, Legal, and Audit

Note 5: Special Contracts include Internet/Web hosting, design, and maintenance; recycling, public involvement

Note 6: Schedules: hospitality for mtgs, consumables, equip, copy costs, telephone, memberships, travel, contingencies, etc.

**FUND BALANCE REPORT
FROM FY2012 - FY2015**

	FY2012	FY2013	FY2014	FY2015
TOTAL FUND BALANCE (note 1)**	4,517,529	4,417,824	4,806,920	5,091,241
LESS:				
DESIGNATED*	(313,359)	(270,648)	(600,467)	(951,963)
RESERVES**	(648,086)	(533,480)	(612,420)	(194,875)
GASB 45*	(623,874)	(860,974)	(1,107,025)	(1,391,066)
LEAVE*	<u>(606,008)</u>	<u>(574,382)</u>	<u>(435,363)</u>	<u>(460,241)</u>
AVAILABLE FUND BALANCE	2,326,202	2,178,340	2,051,645	2,093,096

*From Audited Financial Statements

**From Year-End Balance Sheet

CASH IN BANK:				
BB&T Investments	3,202,981.10	2,097,748.07	2,298,743.00	2,901,292.00
LGIP Investments	738,272.88	1,139,981.62	1,141,152.00	1,543,828.00
Checking	<u>(63,963.98)</u>	<u>89,314.03</u>	<u>221,659.00</u>	<u>16,413.00</u>
TOTAL CASH IN BANK	3,877,290.00	3,327,043.72	3,661,554.00	4,461,533.00
Plus: A/R	926,072.00	1,741,782.00	1,547,564.00	1,299,426.00
Plus: Prepaid Exp	5,822.00	7,234.28	27,008.00	41,557.00
Minus: A/P	(140,540.00)	(557,612.00)	(361,691.00)	(414,063.00)
Minus: Contracts A/P	(134,400.00)	(88,941.00)	(49,146.00)	(291,189.00)
Minus: Misc A/P	<u>(16,715.00)</u>	<u>(11,683.00)</u>	<u>(18,369.00)</u>	<u>(6,023.00)</u>
CASH AVAILABLE:	4,517,529.00	4,417,824.00	4,806,920.00	5,091,241.00
DESIGNATED	(313,359.00)	(270,648.00)	(600,467.00)	(951,963.00)
RESERVES	(648,086.00)	(533,480.00)	(612,420.00)	(194,875.00)
GASB 45	(623,874.00)	(860,974.00)	(1,107,025.00)	(1,391,066.00)
LEAVE	<u>(606,008.00)</u>	<u>(574,382.00)</u>	<u>(435,363.00)</u>	<u>(460,241.00)</u>
AVAILABLE FUND BALANCE	2,326,202.00	2,178,340.00	2,051,645.00	2,093,096.00
DIFF	0.00	0.00	0.00	0.00

Note 1: From Balance Sheet

Total Assets
 Minus: Capital Assets
 Minus: Accounts Payable
 Minus: Trans Pass-Thru (contracts payable)
 Minus: Misc. Accounts Payable
 = Fund Balance

MEMBER DUES AND STATE ALLOCATION TRENDS

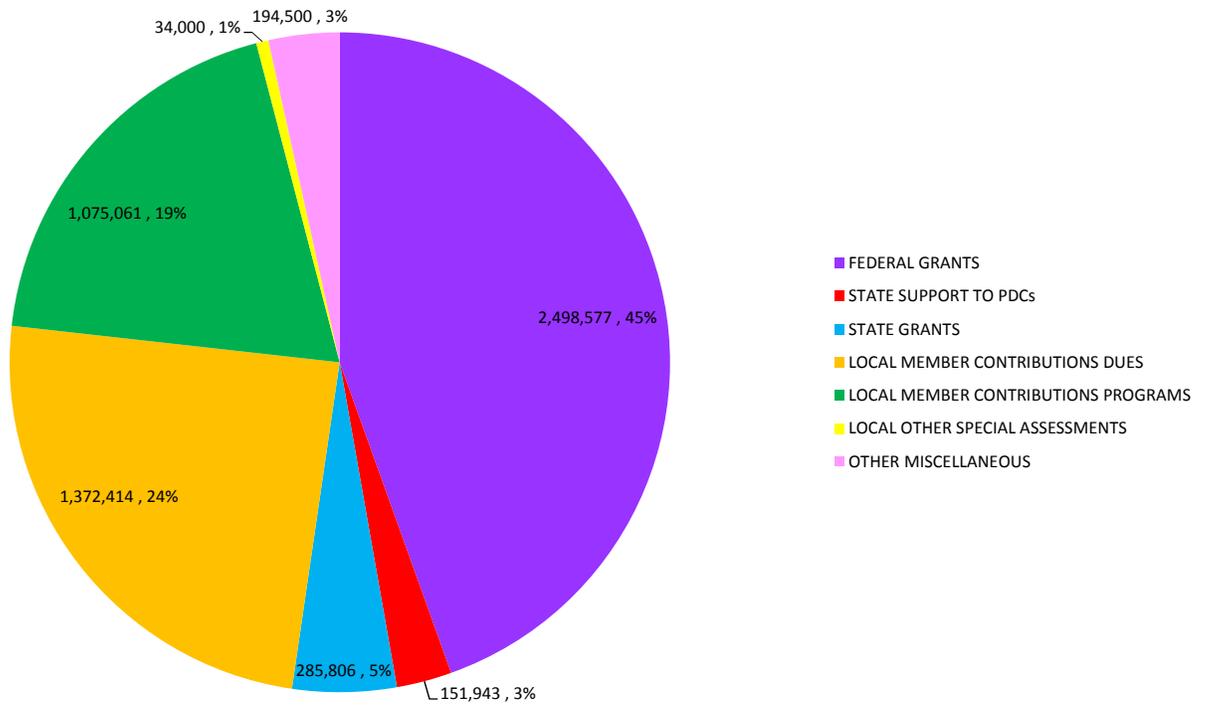
FY	MEMBER DUES PER CAPITA	MEMBER DUES AMOUNT	STATE ALLOCATION
1996	0.400	594,000	312,818
1997	0.400	598,400	326,260
1998	0.435	659,920	312,818
1999	0.470	715,668	332,818
2000	0.470	716,374	356,628
2001	0.470	720,041	366,628
2002	0.520	818,897	358,625
2003	0.520	818,897	325,472
2004	0.520	818,901	326,663
2005	0.620	986,420	293,999
2006	0.820	1,304,620	293,995
2007	0.820	1,330,696	293,995
2008	0.820	1,338,739	279,295
2009	0.820	1,341,946	275,106
2010	0.820	1,346,171	253,879
2011	0.820	1,342,835	132,124
2012	0.820	1,362,766	151,943
2013	0.800	1,329,440	151,943
2014	0.800	1,339,935	151,943
2015	0.800	1,358,370	151,943
2016	0.800	1,366,797	151,943
2017	0.800	1,372,414	151,943

HAMPTON ROADS PLANNING DISTRICT COMMISSION
Local Jurisdiction Contributions
FISCAL YEAR 2017
BUDGET

		100000 ED	398700 EM	670514 WK	2335 WK	2340-2357 WK	2370-2372 & 2377 WK	2390-2393 WK	23: 40/43/55/57 JH	2392-2393 JH	2371-2372 JH	2395-2396 JH					
JURISDICTION	Weldon-Cooper 2010 CENSUS Population updated 7/1/2013	MEMBER CONTRIB. \$0.80 Per Capita	Metropolitan Medical Response System (MMRS) \$0.20 Per Capita	Contruccion Standards Committee (+ fixed \$ Non-Jurisd.)	WATER PROGRAMS				HR GREEN PROGRAMS				GRAND TOTAL				
					2335	2351	2370	2390	HR WET		HR FOG			HR STORM		HR Clean Community System	
					Sea Level Rise	Regional Water Programs	Regional Storm Water Programs	Waste Water Programs	HR WET H2O WQ Ads		HR FOG			HR STORM		HR Clean Community System	
Chesapeake	235,638	\$188,510	\$47,128	\$9,235	\$14,303	\$13,172	\$40,795	\$7,959	\$25,986	\$11,726	\$16,374	\$15,317	\$390,505				
Franklin	8,560	6,848	1,712	343	520	2,950	1,482	582	1,441	859	2,013	572	19,322				
Gloucester County	37,225	29,780	7,445	1,476	2,260	3,151	6,445	192	1,922	283	3,825	2,447	59,226				
Hampton	138,545	110,836	27,709	5,511	8,410	2,350	23,986	5,621	0	8,281	10,233	9,141	212,078				
Isle of Wight County	27,885	22,308	5,577	1,120	1,693	2,870	4,828	317	1,256	468	3,234	1,853	45,524				
James City County	71,140	56,912	14,228	2,458	4,318	5,992	12,316	2,972	8,737	4,380	5,970	4,615	122,898				
Newport News	183,362	146,690	36,672	7,271	11,130	0	31,745	6,162	0	9,077	13,068	12,060	273,875				
Norfolk	246,394	197,115	49,279	9,767	14,956	13,006	42,657	7,412	25,697	10,919	17,054	16,193	404,055				
Poquoson	12,212	9,770	2,442	479	741	2,350	2,114	638	0	941	2,243	797	22,515				
Portsmouth	96,802	77,442	19,360	3,840	5,876	7,859	16,759	4,109	13,230	6,054	7,593	6,368	168,490				
Smithfield	8,287	6,630	1,657	326	503	2,858	1,435	371	1,220	547	1,995	541	18,083				
Southampton County	18,783	15,026	3,757	748	1,140	2,574	3,252	189	531	278	2,659	1,241	31,395				
Suffolk	89,586	71,669	17,917	3,482	5,438	6,605	15,510	2,783	10,214	4,100	7,137	5,712	150,567				
Surry County	6,967	5,574	1,393	277	423	0	1,206	0	0	0	1,912	458	11,243				
Virginia Beach	451,672	361,338	90,334	17,824	27,416	25,140	78,196	16,823	54,734	24,786	30,039	29,554	756,184				
Williamsburg	15,064	12,051	3,013	590	914	3,072	2,608	418	1,734	617	2,424	978	28,419				
York County	67,396	53,917	13,479	2,654	4,091	2,350	11,668	3,201	0	4,712	5,734	4,401	106,207				
HRSD	0	0	0	5,000		8,664	0	60,253	0	88,768	0	0	162,685				
HRUHCA	0	0	0	5,000		0	0	0	0	0	0	0	5,000				
NN Water Works	0	0	0	2,500		23,037	0	0	49,598	0	0	0	75,135				
TOTAL	1,715,518	\$1,372,414	\$343,104	\$79,901	\$104,132	\$128,000	\$297,002	\$120,002	\$196,300	\$176,796	\$133,507	\$112,248	\$3,063,406				

Population figures updated by Weldon Cooper 07/01/13 (eff 08/22/14) ^Per Committee ^Water (W. Katchmark) & HR Green (J. Hillegass) Program funding calculations derived through committees.

FY2017 OPERATING REVENUE BUDGET



FY2017 OPERATING EXPENDITURE BUDGET

