

FISCAL YEAR 2013 DRAFT BUDGET

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Chief Financial Officer

Hampton Roads Planning District Commission

April 19, 2012

HRPDC FY 2013 DRAFT BUDGET

	2013 HRPDC OPERATING BUDGET	2013 HRPDC PASS- THROUGH	2013 HRPDC PASS- THROUGH TO HRTPO	2013 TOTAL COMBINED BUDGET	2012 COMBINED BUDGET
REVENUE					
State DHCD Grant	\$151,943	\$0	\$0	\$151,943	\$151,943
Member Contributions Note 1	\$990,878	\$35,500	\$303,062	\$1,329,440	\$1,362,766
Other Local Program Contributions	\$732,935	\$928,792	\$0	\$1,661,727	\$1,696,891
Planning & Environmental Grants	\$141,500	\$0	\$0	\$141,500	\$370,021
MMRS	\$40,000	\$1,229,676	\$0	\$1,269,676	\$1,206,539
UASI Grants	\$309,000	\$1,695,376	\$0	\$2,004,376	\$2,512,721
Transportation Grants	\$0	\$0	\$3,647,559	\$3,647,559	\$3,885,334
Loan Fund Housing Grants	\$12,000	\$104,500	\$0	\$116,500	\$115,900
General Services & Miscellaneous	\$81,150	\$8,000	\$0	\$89,150	\$121,150
Deferred Revenue	\$1,300	\$825,885	\$0	\$827,185	\$1,303,794
TOTAL REVENUE	\$2,460,706	\$4,827,729	\$3,950,621	\$11,239,056	\$12,727,059
EXPENDITURES					
Personnel	\$2,016,417	\$0	\$2,490,532	\$4,506,949	\$4,334,115
Office Operations	\$444,289	\$0	\$467,589	\$911,878	\$1,167,235
Pass-Through	\$0	\$4,827,729	\$992,500	\$5,820,229	\$7,225,709
TOTAL EXPENDITURES	\$2,460,706	\$4,827,729	\$3,950,621	\$11,239,056	\$12,727,059

Note 1: Reduced by 2.5% to \$.80 per capita.

HRPDC RESERVES

	06/30/12 Estimated	ANNUAL
	BALANCE	CONTRIBUTIONS
• VRS Reserve for future increases	\$ 490,000	\$ 90,000
• GASB 45 Retiree Liabilities Reserve	578,000	140,000
• Leave Liability Reserve	575,000	25,000
• Vehicle Replacement Reserve	15,000	5,000
• Equipment Reserve	21,000	7,000
• Network Servers/Software Replacement Reserve	30,000	10,000
• Capital Building Replacement Reserve	150,000	50,000
• Building Operations & Maintenance Reserve	29,000	10,000
• Interior Upgrades – offices & public areas	<u>7,500</u>	<u>4,000</u>
• TOTAL RESERVES CONTRIBUTIONS	\$1,895,500	\$ 341,000
• UNALLOCATED FUND BALANCE	<u>\$1,500,000</u>	
• TOTAL	\$3,395,500	