



HRPDC BUDGET

FISCAL YEAR 2014 BUDGET

Presented by: Tara R. Walker

Senior Accounting & Grants Manager/DBE Liaison



HRPDC TOTAL BUDGET

FY 2014	\$9,633,868
FY 2013	<u>13,652,979</u>
TOTAL	\$(4,019,111)

29.4% Decrease



FY2014 REVENUES

DHCD	\$ 151,943
MEMBER CONTRIBUTIONS	1,340,182
LOCAL ASSESSMENTS	1,495,649
ENVIRONMENTAL	1,746,396
HOMELAND SECURITY	1,062,754
TRANSPORTATION	3,529,594
HOME LOAN FUNDS & OTHER	<u>307,350</u>
TOTAL	\$9,633,868

EXPENDITURES

	FY 2014		FY 2013
PERSONNEL	\$4,499,834	47%	\$ 4,532,387
PASS-THRU	4,123,091	43%	7,925,207
OPERATIONS	<u>1,010,943</u>	10%	<u>1,195,385</u>
TOTAL	\$9,633,868		\$13,652,979

HRPDC RESERVES

	ANNUAL Contributions	06/30/13 Estimated BALANCES
VRS/VRSLI	\$ -0-	\$400,000
GASB4 45 Retiree Liability	140,000	763,874
Leave Liability	25,000	631,429
Vehicle Replacement	5,000	20,000
Equipment	7,000	28,000
Network Servers/Software Replacement	10,000	40,000
Capital Building Replacement	50,000	183,985
Building Operations & Maintenance	5,000	37,745
Interior Upgrades-Offices & Public areas	<u>3,000</u>	<u>7,555</u>
TOTAL RESERVES/CONTRIBUTIONS	\$245,000	\$2,112,588



LOCAL JURISDICTION CONTRIBUTIONS

JURISDICTION	Weldon-Cooper 2010 CENSUS Population updated 7/1/2011	100000 MEMBER CONTRIB. \$0.80 Per Capita	670500	398700 Metropolitan Medical Response System (MMRS) \$0.20 Per Capita	**WATER / STORM WATER & ENVIRONMENTAL PROGRAMS**					GRAND TOTAL
			Regional Contruccion Standards Committee (RCSC) \$0.03200 Per Capita (+ fixed \$ Non-Jurisd.)		WK	WK	WK	JH	WK	
					2440-2457 Regional Water Programs	2470-2472 & 2477 Regional Storm Water Programs	2476 Regional Storm Water Legal Support	2495-2496 HR Clean Community System	2490-2493 Waste Water Programs	
Chesapeake	225,898	\$180,718	\$7,229	\$45,180	\$39,220	\$46,479	\$4,000	\$14,203	\$16,542	\$353,571
Franklin	8,680	6,944	\$278	1,736	4,717	1,786	0	546	947	\$16,954
Gloucester County	36,987	29,590	\$1,184	7,397	5,319	7,610	0	0	356	\$51,456
Hampton	137,372	109,898	\$4,396	27,474	2,665	28,265	4,000	8,637	12,110	\$197,445
Isle of Wight County	35,457	28,366	\$1,135	7,091	4,378	5,631	4,000	1,721	629	\$52,951
James City County	68,874	55,099	\$2,204	13,775	14,435	14,171	4,000	4,330	5,880	\$113,894
Newport News	181,027	144,822	\$5,793	36,205	71,652	37,247	4,000	11,382	13,428	\$324,529
Norfolk	243,985	195,188	\$7,808	48,797	40,456	50,200	4,000	15,340	17,066	\$378,855
Poquoson	12,240	9,792	\$392	2,448	2,665	2,519	4,000	769	1,293	\$23,878
Portsmouth	96,368	77,094	\$3,084	19,274	21,426	19,828	4,000	6,059	8,647	\$159,412
Southampton County	18,714	14,971	\$599	3,743	3,152	3,850	0	1,176	353	\$27,844
Suffolk	85,692	65,218	\$2,742	17,138	17,167	17,631	4,000	5,388	5,725	\$135,009
Surry County	6,968	5,574	\$223	1,394	0	1,434	0	438	0	\$9,063
Virginia Beach	441,246	352,997	\$14,120	88,249	80,722	90,787	4,000	27,742	35,798	\$694,415
Williamsburg	14,256	11,133	\$456	2,851	5,122	2,933	4,000	896	785	\$28,176
York County	65,973	52,778	\$2,111	13,195	2,665	13,574	4,000	4,148	6,322	\$98,793
Smithfield	0	0	\$0	0	1,839	1,664	0	0	918	\$4,421
HRSD	0	0	\$5,000	0	8,671	0	0	0	126,972	\$140,643
NN Water Works	0	0	\$2,500	0	0	0	0	0	0	\$2,500
TOTAL	1,679,737	\$1,340,182	\$61,252	\$335,947	\$326,271	\$345,609	\$48,000	\$102,775	\$253,771	\$2,813,807

Water Program funding calculations derived through committees.



THANK YOU

