

# FISCAL YEAR 2012 BUDGET

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Hampton Roads Planning District Commission  
EXECUTIVE COMMITTEE

June 16, 2011

# HRPDC FY2012 BUDGET

## 2011

## 2012

	TOTAL	PASS-THROUGH	HRPDC OPERATIONS	TOTAL	PASS-THROUGH	HRPDC OPERATIONS
<b>REVENUE</b>						
State DHCD Grant	\$132,124	\$0	\$132,124	\$151,943	\$0	\$151,943
Local Assess:						
(Mbr Contributions)Note 1	\$1,029,630	\$55,000	\$974,630	\$927,546	\$5,000	\$922,546
Environmental	\$3,131,868	\$2,199,382	\$932,486	\$2,664,189	\$1,744,423	\$919,766
MCSC	\$79,514	\$79,514	\$0	\$80,676	\$80,676	\$0
MMRS	\$1,720,903	\$1,649,186	\$71,717	\$1,832,518	\$1,754,266	\$78,252
UASI Grants	\$3,555,105	\$3,233,705	\$321,400	\$2,175,250	\$1,985,250	\$190,000
EM:(Haz Mit & Debris Mgt)	\$115,300	\$106,250	\$9,050	\$103,000	\$103,000	\$0
EM:Homeland Security:						
(FRAC, ACMS)	\$1,115,755	\$1,062,967	\$52,788	\$55,969	\$38,000	\$17,969
Loan Fund Housing Grants	\$180,000	\$160,000	\$20,000	\$180,000	\$160,000	\$20,000
Miscellaneous Income	\$129,530	\$0	\$129,530	\$78,150	\$0	\$78,150
<b>TOTAL REVENUE</b>	<b>\$11,189,729</b>	<b>\$8,546,004</b>	<b>\$2,643,725</b>	<b>\$8,249,241</b>	<b>\$5,870,615</b>	<b>\$2,378,626</b>
<b>EXPENDITURES</b>						
Personnel	\$1,972,969	\$0	\$1,972,969	\$1,939,083	\$0	\$1,939,083
Office Operations	\$670,756	\$0	\$670,756	\$439,543	\$0	\$439,543
Pass-Through	\$8,546,004	\$8,546,004	\$0	\$5,870,615	\$5,870,615	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$11,189,729</b>	<b>\$8,546,004</b>	<b>\$2,643,725</b>	<b>\$8,249,241</b>	<b>\$5,870,615</b>	<b>\$2,378,626</b>
<b>DIFFERENCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Note 1: Unchanged since 2006.

# HRPDC RESERVES

	06/30/11 Estimated BALANCE	ANNUAL CONTRIBUTIONS
• VRS Reserve for future increases	\$ 290,000	\$ 90,000
• GASB 45 Retiree Liabilities Reserve	419,948	140,000
• Leave Liability Reserve	575,817	25,000
• Vehicle Replacement Reserve	10,000	5,000
• Telephone System Replacement Reserve	14,000	7,000
• Network Servers/Software Replacement Reserve	20,000	10,000
• Capital Building Replacement Reserve	99,457	50,000
• Building Operations & Maintenance Reserve	9,745	5,000
• Interior Upgrades – offices & public areas	1,656	3,000
• Communication Devices software synchronization	2,000	1,000
• Hampton Recovery Center – ongoing	<u>10,000</u>	<u>5,000</u>
• TOTAL RESERVES CONTRIBUTIONS	\$ 1,452,623	\$ 341,000
• UNALLOCATED FUND BALANCE	<u>\$2,000,000</u>	
• TOTAL	\$3,452,623	