

REGIONAL WATER PROGRAM BUDGET WORKSHEET
FINAL FY 2016-2017 BUDGET

			PICA Dept				Water Resources Dept							
			\$97,000	\$71,796	\$0	\$7,500	\$20,000	\$0	\$178,000		\$374,296		\$ (50,000.00)	\$324,296
			HR WET		H2O Program				Water Technical Staff					
Water Utility	Active Water Accounts	Percent	234300 Direct (media, materials)	234000 Staff	235400 Water Quality Advertise	H2O Staff	235700 H2O Envelopes	USGS	Base (30% budget divided in equal parts)	Pro Rata (70% budget based on % accts)	Total Program Budget	Percentage of Total Program Budget (%)	Adjustment (reserve funds credited based on % of Total Budget)	Total Contribution
Chesapeake	63,491	13.31%	\$ 12,907	\$ 9,553	\$ -	\$ 998	\$ 2,661	\$ -	\$ 2,713	\$ 16,580	\$ 45,411	12.13%	\$ (6,066)	\$ 39,345
Franklin	3,500	0.73%	\$ 712	\$ 527	\$ -	\$ 55	\$ 147	\$ -	\$ 2,713	\$ 914	\$ 5,066	1.36%	\$ (677)	\$ 4,390
Gloucester	4,669	0.98%	\$ 949	\$ 703	\$ -	\$ 73	\$ 196	\$ -	\$ 2,713	\$ 1,219	\$ 5,852	1.56%	\$ (782)	\$ 5,071
Hampton	0	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,713	\$ -	\$ 2,713	0.72%	\$ (362)	\$ 2,350
Isle of Wight	3,031	0.64%	\$ 616	\$ 456	\$ -	\$ 48	\$ 127	\$ -	\$ 2,713	\$ 791	\$ 4,751	1.27%	\$ (635)	\$ 4,116
James City City	21,246	4.45%	\$ 4,319	\$ 3,197	\$ -	\$ 334	\$ 891	\$ -	\$ 2,713	\$ 5,548	\$ 17,001	4.54%	\$ (2,271)	\$ 14,730
Newport News	120,679	25.29%	\$ 24,533	\$ 18,158	\$ -	\$ 1,897	\$ 5,058	\$ -	\$ 2,713	\$ 31,513	\$ 83,872	22.41%	\$ (11,204)	\$ 72,668
Norfolk	62,162	13.03%	\$ 12,637	\$ 9,353	\$ -	\$ 977	\$ 2,606	\$ -	\$ 2,713	\$ 16,232	\$ 44,518	11.89%	\$ (5,947)	\$ 38,571
Poquoson	0	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,713	\$ -	\$ 2,713	0.72%	\$ (362)	\$ 2,350
Portsmouth	32,134	6.73%	\$ 6,532	\$ 4,835	\$ -	\$ 505	\$ 1,347	\$ -	\$ 2,713	\$ 8,391	\$ 24,323	6.50%	\$ (3,249)	\$ 21,074
Southampton	1,308	0.27%	\$ 266	\$ 197	\$ -	\$ 21	\$ 55	\$ -	\$ 2,713	\$ 342	\$ 3,592	0.96%	\$ (480)	\$ 3,112
Smithfield	2,962	0.62%	\$ 602	\$ 446	\$ -	\$ 47	\$ 124	\$ -	\$ 2,713	\$ 773	\$ 4,705	1.26%	\$ (628)	\$ 4,076
Suffolk	24,820	5.20%	\$ 5,046	\$ 3,735	\$ -	\$ 390	\$ 1,040	\$ -	\$ 2,713	\$ 6,481	\$ 19,404	5.18%	\$ (2,592)	\$ 16,812
Surry	0	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Virginia Beach	132,940	27.86%	\$ 27,025	\$ 20,003	\$ -	\$ 2,090	\$ 5,572	\$ -	\$ 2,713	\$ 34,715	\$ 92,117	24.61%	\$ (12,305)	\$ 79,812
Williamsburg	4,212	0.88%	\$ 856	\$ 634	\$ -	\$ 66	\$ 177	\$ -	\$ 2,713	\$ 1,100	\$ 5,545	1.48%	\$ (741)	\$ 4,804
York County	0	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,713	\$ -	\$ 2,713	0.72%	\$ (362)	\$ 2,350
HRSD									\$ 10,000	\$ -	\$ 10,000	2.67%	\$ (1,336)	\$ 8,664
Total	477,154	100.00%	\$ 97,000	\$ 71,796	\$ -	\$ 7,500	\$ 20,000	\$ -	\$ 53,400	\$ 124,600	\$ 374,296	100.00%	\$ (50,000)	\$ 324,296

Note: All Elements are allocated according to local share of active water accounts except Water Technical Staff.
Water Technical Staff:
1) Base is 30% of the budget divided into equal share for 15 participating localities plus \$10,000 from HRSD.
2) Pro Rata allocated remaining budget based on percentage of active water accounts.
3) Includes 2% increase to fund salary increases for Water Resources staff and \$3700 for training, hospitality and travel.
PICA Staff:
1) HR WET Staff includes 2% increase to fund salary increases and \$3000 for training, hospitality and travel.
2) Water Quality Advertising funding (\$7500) eliminated
3) H2O Staff (\$7500) added for program administrative support.

Adjustment: Transfer \$50,000 from program reserve funds to FY17 program budget (recommendation from 10-3-2012 Committee meeting).
Surry County is not participating.
Active Water Accounts based on Local reporting for Aug 2015.
As of July 2015, HRPDC has a reserve fund of approximately \$218K for Water Technical Staff.

REGIONAL WATER PROGRAM BUDGET WORKSHEET
FINAL FY 2017-2018 BUDGET (9-7-16 DUC Meeting)

			PICA Dept				Water Resources Dept							
			\$97,000	\$71,796	\$0	\$7,500	\$20,000	\$0	\$181,560		\$377,856		\$ (50,000.00)	\$327,856
			HR WET		H2O Program				Water Technical Staff					
Water Utility	Active Water Accounts	Percent	234300 Direct (media, materials)	234000 HR WET Staff	235400 Water Quality Advertise	H2O Staff	235700 H2O Envelopes	USGS	Base (30% budget divided in equal parts)	Pro Rata (70% budget based on % accts)	Total Program Budget	Percentage of Total Program Budget (%)	Adjustment (reserve funds credited based on % of Total Budget)	Total Contribution
Chesapeake	64,171	13.39%	\$12,991	\$9,616	\$ -	\$1,004	\$2,679	\$ -	\$2,779	\$17,021	\$46,091	12.20%	\$ (6,099)	\$39,992
Franklin	3,500	0.73%	\$709	\$524	\$ -	\$55	\$146	\$ -	\$2,779	\$928	\$5,142	1.36%	\$ (677)	\$4,461
Gloucester	4,742	0.99%	\$960	\$711	\$ -	\$74	\$198	\$ -	\$2,779	\$1,258	\$5,980	1.58%	\$ (791)	\$5,189
Hampton	0	0.00%	\$0	\$0	\$ -	\$0	\$0	\$ -	\$2,779	\$0	\$2,779	0.74%	\$ (368)	\$2,411
Isle of Wight	3,180	0.66%	\$644	\$477	\$ -	\$50	\$133	\$ -	\$2,779	\$843	\$4,926	1.30%	\$ (652)	\$4,274
James City City	21,669	4.52%	\$4,387	\$3,247	\$ -	\$339	\$904	\$ -	\$2,779	\$5,748	\$17,404	4.61%	\$ (2,303)	\$15,101
Newport News	119,089	24.85%	\$24,109	\$17,845	\$ -	\$1,864	\$4,971	\$ -	\$2,779	\$31,589	\$83,157	22.01%	\$ (11,004)	\$72,153
Norfolk	63,795	13.31%	\$12,915	\$9,559	\$ -	\$999	\$2,663	\$ -	\$2,779	\$16,922	\$45,837	12.13%	\$ (6,065)	\$39,771
Poquoson	0	0.00%	\$0	\$0	\$ -	\$0	\$0	\$ -	\$2,779	\$0	\$2,779	0.74%	\$ (368)	\$2,411
Portsmouth	32,208	6.72%	\$6,520	\$4,826	\$ -	\$504	\$1,344	\$ -	\$2,779	\$8,543	\$24,518	6.49%	\$ (3,244)	\$21,273
Southampton	1,300	0.27%	\$263	\$195	\$ -	\$20	\$54	\$ -	\$2,779	\$345	\$3,657	0.97%	\$ (484)	\$3,173
Smithfield	2,977	0.62%	\$603	\$446	\$ -	\$47	\$124	\$ -	\$2,779	\$790	\$4,789	1.27%	\$ (634)	\$4,155
Suffolk	24,874	5.19%	\$5,036	\$3,727	\$ -	\$389	\$1,038	\$ -	\$2,779	\$6,598	\$19,568	5.18%	\$ (2,589)	\$16,978
Surry	0	0.00%	\$0	\$0	\$ -	\$0	\$0	\$ -	\$ -	\$0	\$0	0.00%	\$0	\$0
Virginia Beach	133,411	27.84%	\$27,009	\$19,991	\$ -	\$2,088	\$5,569	\$ -	\$2,779	\$35,387	\$92,823	24.57%	\$ (12,283)	\$80,540
Williamsburg	4,222	0.88%	\$855	\$633	\$ -	\$66	\$176	\$ -	\$2,779	\$1,120	\$5,629	1.49%	\$ (745)	\$4,884
York County	0	0.00%	\$0	\$0	\$ -	\$0	\$0	\$ -	\$2,779	\$0	\$2,779	0.74%	\$ (368)	\$2,411
HRSD									\$10,000	\$0	\$10,000	2.65%	\$ (1,323)	\$8,677
Total	479,138	100.00%	\$97,000	\$71,796	\$ -	\$7,500	\$20,000	\$ -	\$54,468	\$127,092	\$377,856	100.00%	\$ (50,000)	\$327,856

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PICA Staff:
1) HR WET Staff includes \$3000 for training, hospitality and travel.
2) Water Quality Advertising funding (\$7500) eliminated in FY17
3) H2O Staff (\$7500) added for program administrative support in FY17

Adjustment: Transfer \$50,000 from program reserve funds to FY18 program budget (recommendation from 10-3-2012 Committee meeting). Last of 5 annual transfers.
Surry County is not participating.
Active Water Accounts based on locality reporting for July 2016.
As of July 2016, HRPDC has a reserve fund of approximately \$148K for Water Technical Staff, \$27K for HR WET Direct, \$11K for HR WET Staff, \$54K for H2O Envelopes, and \$37K for Water Quality Advertising.
The \$37K in reserve funds for Water Quality Advertising will be transferred to the Help to Others - H2O - Program to be used for customer assistance (recommendation endorsed at the 8-3-16 DUC meeting).