

REGIONAL WASTEWATER PROGRAM Draft FY 2019-2020 BUDGET

Locality	Sewer Accounts - Jul 2017	Percent	Environmental Education Dept				HRPDC Water Resources Dept				FY20 PROGRAM TOTAL BUDGET	FY20 Locality Contribution TOTAL
			239200 HR FOG Direct (media, materials)	239300 HR FOG Staff**	239300/71000 HR FOG Consultant	Adjustment (reserve funds credited to 239300/71000)	HR FOG Subtotal	239000 Technical Support*	239000/71000 SSORS Consultant	Wastewater Subtotal		
Chesapeake	63,041	6.66%	\$ 4,997	\$ 4,903	\$ 1,333	\$ (1,333)	\$ 9,900	\$ 7,125	\$ 999	\$ 8,125	\$19,357	\$270,509
Franklin	4,500	0.48%	\$ 357	\$ 350	\$ 95	\$ (95)	\$ 707	\$ 509	\$ 71	\$ 580	\$1,382	\$1,287
Gloucester	1,621	0.17%	\$ 129	\$ 126	\$ 34	\$ (34)	\$ 255	\$ 183	\$ 26	\$ 209	\$498	\$463
Hampton	45,452	4.80%	\$ 3,603	\$ 3,535	\$ 961	\$ (961)	\$ 7,138	\$ 5,137	\$ 721	\$ 5,858	\$13,957	\$12,996
Isle of Wight	2,782	0.29%	\$ 221	\$ 216	\$ 59	\$ (59)	\$ 437	\$ 314	\$ 44	\$ 359	\$654	\$795
James City	23,872	2.52%	\$ 1,892	\$ 1,857	\$ 505	\$ (505)	\$ 3,749	\$ 2,698	\$ 378	\$ 3,077	\$7,330	\$6,826
Newport News	49,480	5.23%	\$ 3,922	\$ 3,848	\$ 1,046	\$ (1,046)	\$ 7,771	\$ 5,592	\$ 784	\$ 6,377	\$15,193	\$14,147
Norfolk	63,572	6.72%	\$ 5,040	\$ 4,944	\$ 1,344	\$ (1,344)	\$ 9,984	\$ 7,185	\$ 1,008	\$ 8,193	\$19,521	\$18,177
Poquoson	4,956	0.52%	\$ 393	\$ 385	\$ 105	\$ (105)	\$ 778	\$ 560	\$ 79	\$ 639	\$1,522	\$1,417
Portsmouth	32,195	3.40%	\$ 2,552	\$ 2,504	\$ 681	\$ (681)	\$ 5,056	\$ 3,639	\$ 510	\$ 4,149	\$9,886	\$9,205
Smithfield	2,922	0.31%	\$ 232	\$ 227	\$ 62	\$ (62)	\$ 459	\$ 330	\$ 46	\$ 377	\$897	\$835
Southampton	1,260	0.13%	\$ 100	\$ 98	\$ 27	\$ (27)	\$ 198	\$ 142	\$ 20	\$ 162	\$387	\$360
Suffolk	22,160	2.34%	\$ 1,757	\$ 1,723	\$ 468	\$ (468)	\$ 3,480	\$ 2,505	\$ 351	\$ 2,856	\$6,804	\$6,336
Surry	-	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	\$0
Virginia Beach	130,926	13.84%	\$ 10,379	\$ 10,182	\$ 2,768	\$ (2,768)	\$ 20,561	\$ 14,798	\$ 2,076	\$ 16,873	\$40,202	\$37,435
Williamsburg	2,919	0.31%	\$ 231	\$ 227	\$ 62	\$ (62)	\$ 458	\$ 330	\$ 46	\$ 376	\$896	\$835
York County	25,314	2.68%	\$ 2,007	\$ 1,969	\$ 535	\$ (535)	\$ 3,975	\$ 2,861	\$ 401	\$ 3,262	\$7,773	\$7,238
Subtotal	476,972	50.41%	\$ 37,811	\$ 37,094	\$ 10,083	\$ (10,083)	\$ 74,905	\$ 53,909	\$ 7,562	\$ 61,471	\$146,460	\$136,377
HRSD	469,121	49.59%	\$ 37,189	\$ 36,484	\$ 9,917	\$ (9,917)	\$ 73,673	\$ 53,022	\$ 7,438	\$ 60,459	\$144,049	\$134,132
Total	946,093	100.00%	\$ 75,000	\$ 73,578	\$ 20,000	\$ (20,000)	\$ 148,578	\$ 106,931	\$ 15,000	\$ 121,931	\$290,509	\$270,509

* Includes 2.5% increase to fund salary increases for Water Resources staff and \$5700 for training, hospitality and travel.

**Includes 2.5% for Environmental Education staff and \$500 for training, hospitality and travel.

Note: All Amounts allocated according to local share of total regional active sewer accounts.

Accounts reported as of July 2017.

Surry County is not participating.

As of July 2018, the reserve funds for Technical Assistance/SSORS Consultant (239000) equal \$68K.

SSORS funding was reduced from \$20K to \$15K because FY18 maintenance was unusually low (\$5K) and created reserve funding.

As of July 2018, the reserve funds for HR FOG Direct (239200) equal \$7K and \$150K for HR FOG Staff and HR FOG Consultant (239300).

Transfer \$20K of reserve funds to the FY20 budget for HRFOG Consultant services (3 of 5 annual reserve transfers ending FY22 authorized at 8-3-16 DUC meeting).

Reduced HRFOG Consultant (239300) from \$27K to \$20K because of FY18 maintenance costs.

REGIONAL WASTEWATER PROGRAM
FINAL FY 2018-2019 BUDGET (Approved at 9-6-17 DUC Meeting)

Locality	Sewer Accounts - Jul 2017	Percent	Environmental Education Dept				HRPDC Water Resources Dept				FY19 PROGRAM TOTAL BUDGET	FY19 Locality Contribution TOTAL
			239200 HR FOG Direct (media, materials)	239300 HR FOG Staff**	239300/71000 HR FOG Consultant	Adjustment (reserve funds credited to 239300/71000)	HR FOG Subtotal	239000 Technical Support*	239000/71000 SSORS Consultant	Wastewater Subtotal		
			\$75,000	\$71,796	\$27,000	(\$27,000)	\$146,796	\$104,323	\$20,000	\$124,323	\$298,119	\$271,119
Chesapeake	63,041	6.66%	\$ 4,997	\$ 4,784	\$ 1,799	\$ (1,799)	\$ 9,781	\$ 6,951	\$ 1,333	\$ 8,284	\$19,865	\$18,065
Franklin	4,500	0.48%	\$ 357	\$ 341	\$ 128	\$ (128)	\$ 698	\$ 496	\$ 95	\$ 591	\$1,418	\$1,290
Gloucester	1,621	0.17%	\$ 129	\$ 123	\$ 46	\$ (46)	\$ 252	\$ 179	\$ 34	\$ 213	\$511	\$465
Hampton	45,452	4.80%	\$ 3,603	\$ 3,449	\$ 1,297	\$ (1,297)	\$ 7,052	\$ 5,012	\$ 961	\$ 5,973	\$14,322	\$13,025
Isle of Wight	2,782	0.29%	\$ 221	\$ 211	\$ 79	\$ (79)	\$ 432	\$ 307	\$ 59	\$ 366	\$877	\$797
James City	23,872	2.52%	\$ 1,892	\$ 1,812	\$ 681	\$ (681)	\$ 3,704	\$ 2,632	\$ 505	\$ 3,137	\$7,522	\$6,841
Newport News	49,480	5.23%	\$ 3,922	\$ 3,755	\$ 1,412	\$ (1,412)	\$ 7,677	\$ 5,456	\$ 1,046	\$ 6,502	\$15,591	\$14,179
Norfolk	63,572	6.72%	\$ 5,040	\$ 4,824	\$ 1,814	\$ (1,814)	\$ 9,864	\$ 7,010	\$ 1,344	\$ 8,354	\$20,032	\$18,218
Poquoson	4,956	0.52%	\$ 393	\$ 376	\$ 141	\$ (141)	\$ 769	\$ 546	\$ 105	\$ 651	\$1,562	\$1,420
Portsmouth	32,195	3.40%	\$ 2,552	\$ 2,443	\$ 919	\$ (919)	\$ 4,995	\$ 3,550	\$ 681	\$ 4,231	\$10,145	\$9,226
Smithfield	2,922	0.31%	\$ 232	\$ 222	\$ 83	\$ (83)	\$ 453	\$ 322	\$ 62	\$ 384	\$921	\$837
Southampton	1,260	0.13%	\$ 100	\$ 96	\$ 36	\$ (36)	\$ 196	\$ 139	\$ 27	\$ 166	\$397	\$361
Suffolk	22,160	2.34%	\$ 1,757	\$ 1,682	\$ 632	\$ (632)	\$ 3,438	\$ 2,444	\$ 468	\$ 2,912	\$6,983	\$6,350
Surry	-	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	\$0
Virginia Beach	130,926	13.84%	\$ 10,379	\$ 9,936	\$ 3,736	\$ (3,736)	\$ 20,315	\$ 14,437	\$ 2,768	\$ 17,204	\$41,255	\$37,519
Williamsburg	2,919	0.31%	\$ 231	\$ 222	\$ 83	\$ (83)	\$ 453	\$ 322	\$ 62	\$ 384	\$920	\$836
York County	25,314	2.68%	\$ 2,007	\$ 1,921	\$ 722	\$ (722)	\$ 3,928	\$ 2,791	\$ 535	\$ 3,326	\$7,977	\$7,254
Subtotal	476,972	50.41%	\$ 37,811	\$ 36,196	\$ 13,612	\$ (13,612)	\$ 74,007	\$ 52,594	\$ 10,083	\$ 62,677	\$150,296	\$136,684
HRSD	469,121	49.59%	\$ 37,189	\$ 35,600	\$ 13,388	\$ (13,388)	\$ 72,789	\$ 51,728	\$ 9,917	\$ 61,645	\$147,822	\$134,434
Total	946,093	100.00%	\$ 75,000	\$ 71,796	\$ 27,000	\$ (27,000)	\$ 146,796	\$ 104,323	\$ 20,000	\$ 124,323	\$298,119	\$271,119

* Includes 2.5% increase to fund salary increases for Water Resources staff and \$4100 for training, hospitality and travel.

**Covers Environmental Education staff and includes \$500 for training, hospitality and travel.

Note: All Amounts allocated according to local share of total regional active sewer accounts. Accounts reported as of July 2017. Surry County is not participating.

As of July 2017, HRPDC has reserve funds of \$9K for HR FOG Direct (239200) and \$170K for HR FOG Staff and HR FOG Consultant (239300). \$30K of HRFOG Consultant reserve funds (239300) will be spent as part of the FY18 budget, leaving \$140K.

Adjustment: For HRFOG Consultant (239300), transfer \$27K of reserve funds to the FY19 budget for consultant services, leaving \$113K (2 of 5 annual reserve transfers ending FY22 authorized at 8-3-16 DUC meeting).

As of July 2017, the reserve funds for Technical Assistance/SSORS Consultant (239000) equal \$35K.