

**REGIONAL WATER PROGRAM BUDGET**  
**Draft FY 2019-2020 BUDGET**

Water Utility	Environmental Education Dept				Water Resources Dept				Total Program Budget	Total Contribution	
	HR WET		Help 2 Others (H2O)		\$0		\$190,751				Adjustment (reserve funds credited based on % Water Tech Budget)
	234300 Direct (media, materials)	234000 HR WET Staff	235700 H2O Staff	235700 H2O Envelopes	USGS	Base (30% budget divided in equal parts)	Pro Rata (70% budget based on % accts)	Percentage of Water Tech Budget (%)			
Chesapeake	64,681	\$12,912	\$9,794	\$1,023	\$2,660	\$	\$17,775	10.80%	(\$2,376)	\$44,615	\$42,239
Franklin	3,500	\$699	\$530	\$55	\$144	\$	\$962	1.99%	(\$437)	\$4,779	\$4,343
Gloucester	4,835	\$965	\$732	\$76	\$199	\$	\$1,329	2.18%	(\$479)	\$5,649	\$5,169
Hampton	0	\$0	\$0	\$0	\$0	\$	\$0	1.48%	(\$326)	\$2,501	\$2,175
Isle of Wight	3,272	\$653	\$495	\$52	\$135	\$	\$899	1.95%	(\$430)	\$4,631	\$4,201
James City City	22,133	\$4,418	\$3,352	\$350	\$910	\$	\$6,082	4.67%	(\$1,027)	\$16,912	\$15,884
Newport News	122,075	\$24,370	\$18,486	\$1,930	\$5,021	\$	\$33,547	19.07%	(\$4,195)	\$81,985	\$77,790
Norfolk	65,673	\$13,110	\$9,945	\$1,038	\$2,701	\$	\$18,047	10.94%	(\$2,407)	\$45,261	\$42,853
Poquoson	0	\$0	\$0	\$0	\$0	\$	\$0	1.48%	(\$326)	\$2,501	\$2,175
Portsmouth	32,599	\$6,508	\$4,936	\$515	\$1,341	\$	\$8,958	6.18%	(\$1,359)	\$23,726	\$22,367
Southampton	798	\$159	\$121	\$13	\$33	\$	\$219	1.60%	(\$351)	\$3,020	\$2,669
Smithfield	3,017	\$602	\$457	\$48	\$124	\$	\$829	1.92%	(\$422)	\$4,465	\$4,043
Suffolk	25,237	\$5,038	\$3,822	\$399	\$1,038	\$	\$6,935	5.12%	(\$1,126)	\$18,933	\$17,807
Surry*	0	\$0	\$0	\$5	\$14	\$	\$0	0.00%	\$0	\$19	\$19
Virginia Beach	133,777	\$26,706	\$20,258	\$2,115	\$5,503	\$	\$36,762	20.75%	(\$4,566)	\$89,604	\$85,038
Williamsburg	4,299	\$858	\$651	\$68	\$177	\$	\$1,181	2.10%	(\$462)	\$5,300	\$4,837
York County	0	\$0	\$0	\$0	\$0	\$	\$0	1.48%	(\$326)	\$2,501	\$2,175
HRSD											
<b>Total</b>	<b>485,896</b>	<b>\$97,000</b>	<b>\$73,578</b>	<b>\$7,687</b>	<b>\$20,000</b>	<b>\$</b>	<b>\$133,526</b>	<b>100.00%</b>	<b>(\$22,000)</b>	<b>\$389,016</b>	<b>\$367,016</b>

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 16 participating localities plus \$12,000 from HRSD.
- 2) Pro Rata allocated remaining budget based on percentage of active water accounts.
- 3) Includes 2.5% increase to fund salary increases for Water Resources staff and \$3700 for training, hospitality and travel.

Environmental Education Staff:

- 1) Includes 2.5% increase to fund salary increases for Env Ed/H2O Staff and \$500 for training, hospitality and travel

Surry County is not participating\*.

Active Water Accounts based on locality reporting for July 2017.

As of July 2018, the reserve funds for Water Technical Staff equal \$156K. \$28K of the reserve funds will be spent as part of the FY19 budget, leaving \$128K. In FY19, reserve funds will be spent on Water Technical Staff (\$22K) and Mission H2O membership (\$6K).

Adjustment: Transfer \$22,000 from Water Technical Staff reserve funds to FY20 program budget, leaving \$106K.

Committee direction on July 12, 2017 to retain \$100K reserve and incrementally apply adjustments to use reserve funds exceeding \$100K. As of July 2018, HRPDC has a reserve fund of approximately \$28K for HR WET Direct, \$8K for HR WET Staff, and \$69K for H2O Envelopes.

\*Included 341 HRSD wastewater accts as placeholder for Surry's number of H2O accts which is 0.07% of the region

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

Water Utility	Active Water Accounts	Percent	Environmental Education Dept			Water Resources Dept			Adjustment (reserve funds credited based on % Water Tech Budget)	Total Program Budget	Total Contribution	
			HR WET	234000 HR WET Staff	235400 Water Quality Advertise	Help 2 Others (H2O)	USGS	Base (30% budget divided in equal parts)				Pro Rata (70% budget based on % accs)
			\$97,000	\$71,796	\$0	\$7,500	\$20,000	\$0	\$186,099	(22,000.00)	\$382,395	\$360,395
			234300 Direct (media, materials)	234000 HR WET Staff	235400 Water Quality Advertise	Help 2 Others (H2O)	235700 H2O Envelopes					
Chesapeake	64,681	13.31%	\$12,912	\$9,557	\$ -	\$998	\$2,662	\$ -	\$2,864	\$17,341	\$43,947	\$41,558
Franklin	3,500	0.72%	\$699	\$517	\$ -	\$54	\$144	\$ -	\$2,864	\$938	\$4,767	\$4,318
Gloucester	4,835	1.00%	\$965	\$714	\$ -	\$75	\$199	\$ -	\$2,864	\$1,296	\$5,622	\$5,130
Hampton	0	0.00%	\$0	\$0	\$ -	\$0	\$0	\$ -	\$2,864	\$0	\$2,526	\$2,187
Isle of Wight	3,272	0.67%	\$653	\$483	\$ -	\$51	\$135	\$ -	\$2,864	\$877	\$4,621	\$4,179
James City City	22,133	4.56%	\$4,418	\$3,270	\$ -	\$342	\$911	\$ -	\$2,864	\$5,934	\$16,700	\$15,659
Newport News	122,075	25.12%	\$24,370	\$18,038	\$ -	\$1,884	\$5,025	\$ -	\$2,864	\$32,728	\$80,702	\$76,494
Norfolk	65,673	13.52%	\$13,110	\$9,704	\$ -	\$1,014	\$2,703	\$ -	\$2,864	\$17,607	\$44,582	\$42,162
Poquoson	0	0.00%	\$0	\$0	\$ -	\$0	\$0	\$ -	\$2,864	\$0	\$2,526	\$2,187
Portsmouth	32,599	6.71%	\$6,508	\$4,817	\$ -	\$503	\$1,342	\$ -	\$2,864	\$8,740	\$23,402	\$22,030
Southampton	798	0.16%	\$159	\$118	\$ -	\$12	\$33	\$ -	\$2,864	\$214	\$3,037	\$2,673
Smithfield	3,017	0.62%	\$602	\$446	\$ -	\$47	\$124	\$ -	\$2,864	\$809	\$4,458	\$4,024
Suffolk	25,237	5.19%	\$5,038	\$3,729	\$ -	\$390	\$1,039	\$ -	\$2,864	\$6,766	\$18,687	\$17,549
Surry	0	0.00%	\$0	\$0	\$ -	\$0	\$0	\$ -	\$2,864	\$0	\$0	\$0
Virginia Beach	133,777	27.53%	\$26,706	\$19,767	\$ -	\$2,065	\$5,506	\$ -	\$2,864	\$35,866	\$88,196	\$83,617
Williamsburg	4,299	0.88%	\$858	\$635	\$ -	\$66	\$177	\$ -	\$2,864	\$1,153	\$5,279	\$4,804
York County	0	0.00%	\$0	\$0	\$ -	\$0	\$0	\$ -	\$2,864	\$0	\$2,526	\$2,187
HRSD									\$10,000	\$0	\$8,818	\$7,636
<b>Total</b>	<b>485,896</b>	<b>100.00%</b>	<b>\$97,000</b>	<b>\$71,796</b>	<b>\$ -</b>	<b>\$7,500</b>	<b>\$20,000</b>	<b>\$ -</b>	<b>\$55,830</b>	<b>\$130,269</b>	<b>\$382,395</b>	<b>\$360,395</b>

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 16 participating localities plus \$10,000 from HRSD.
- 2) Pro Rata allocated remaining budget based on percentage of active water accounts.
- 3) Includes 2.5% increase to fund salary increases for Water Resources staff and \$3700 for training, hospitality and travel.

Environmental Education Staff:

- 1) HR WET Staff includes \$500 for training, hospitality and travel.

Surry County is not participating.

Active Water Accounts based on locality reporting for July 2017.

As of July 2017, the reserve funds for Water Technical Staff equal \$193K. \$60K of the reserve funds will be spent as part of the FY18 budget, leaving \$133K.

Adjustment: Transfer \$22,000 from Water Technical Staff reserve funds to FY19 program budget, leaving \$111K.

Committee direction on July 12, 2017 to retain \$100K reserve and incrementally apply adjustments to use reserve funds exceeding \$100K.

As of July 2017, HRPDC has a reserve fund of approximately \$26K for HR WET Direct, \$12K for HR WET Staff, and \$73K for H2O Envelopes.