

**REGIONAL WASTEWATER PROGRAM
FINAL FY 2014-2015 BUDGET**

Locality	Sewer Accounts - July 2013	Percent	HRPDC Water Resources Dept		PICA Dept		HRSD		PROGRAM TOTAL	
			239000 Technical Support	239000/71000 SSORS Consultant	Wastewater Subtotal	239200 HR FOG Direct	239300 HR FOG Staff	239300/71000 HR FOG Consultant		HR FOG Subtotal
			\$88,680	\$25,000	\$113,680	\$50,000	\$66,066	\$30,000	\$146,066	\$259,746
Chesapeake	60,831	6.52%	\$ 5,782	\$ 1,630	\$ 7,413	\$ 3,260	\$ 4,308	\$ 1,956	\$ 9,524	\$ 16,937
Franklin	4,500	0.48%	\$ 428	\$ 121	\$ 548	\$ 241	\$ 319	\$ 145	\$ 705	\$ 1,253
Gloucester	1,391	0.15%	\$ 132	\$ 37	\$ 170	\$ 75	\$ 99	\$ 45	\$ 218	\$ 387
Hampton	44,861	4.81%	\$ 4,264	\$ 1,202	\$ 5,467	\$ 2,404	\$ 3,177	\$ 1,443	\$ 7,024	\$ 12,490
Isle of Wight	2,364	0.25%	\$ 225	\$ 63	\$ 288	\$ 127	\$ 167	\$ 76	\$ 370	\$ 658
James City City	20,549	2.20%	\$ 1,953	\$ 551	\$ 2,504	\$ 1,101	\$ 1,455	\$ 661	\$ 3,217	\$ 5,721
Newport News	49,073	5.26%	\$ 4,665	\$ 1,315	\$ 5,980	\$ 2,630	\$ 3,475	\$ 1,578	\$ 7,683	\$ 13,663
Norfolk	66,399	7.12%	\$ 6,312	\$ 1,779	\$ 8,091	\$ 3,559	\$ 4,702	\$ 2,135	\$ 10,396	\$ 18,487
Poquoson	4,799	0.51%	\$ 456	\$ 129	\$ 585	\$ 257	\$ 340	\$ 154	\$ 751	\$ 1,336
Portsmouth	31,624	3.39%	\$ 3,006	\$ 847	\$ 3,854	\$ 1,695	\$ 2,240	\$ 1,017	\$ 4,951	\$ 8,805
Smithfield	2,830	0.30%	\$ 269	\$ 76	\$ 345	\$ 152	\$ 200	\$ 91	\$ 443	\$ 788
Southampton	1,301	0.14%	\$ 124	\$ 35	\$ 159	\$ 70	\$ 92	\$ 42	\$ 204	\$ 362
Suffolk	20,692	2.22%	\$ 1,967	\$ 555	\$ 2,521	\$ 1,109	\$ 1,465	\$ 665	\$ 3,240	\$ 5,761
Surry	-	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Virginia Beach	129,417	13.87%	\$ 12,302	\$ 3,468	\$ 15,770	\$ 6,936	\$ 9,165	\$ 4,162	\$ 20,263	\$ 36,033
Williamsburg	2,870	0.31%	\$ 273	\$ 77	\$ 350	\$ 154	\$ 203	\$ 92	\$ 449	\$ 799
York County	23,907	2.56%	\$ 2,273	\$ 641	\$ 2,913	\$ 1,281	\$ 1,693	\$ 769	\$ 3,743	\$ 6,656
Subtotal	467,408	50.10%	\$ 44,431	\$ 12,526	\$ 56,956	\$ 25,051	\$ 33,101	\$ 15,031	\$ 73,183	\$ 130,139
HRSD	465,500	49.90%	\$ 44,249	\$ 12,474	\$ 56,724	\$ 24,949	\$ 32,966	\$ 14,969	\$ 72,884	\$ 129,608
Total	932,908	100.00%	\$ 88,680	\$ 25,000	\$ 113,680	\$ 50,000	\$ 66,066	\$ 30,000	\$ 146,066	\$ 259,746

Includes 2% increase to fund salary increases for Water Resources staff and \$3000 for training, hospitality and travel.

Includes 2% increase to fund salary increases for Education staff

Note: All Amounts allocated according to local share of total regional active sewer accounts. Accounts reported as of 07/13.

As of August 2013, HRPDC has a reserve fund of \$9K for the Technical Support/SSORS.

**REGIONAL WASTEWATER PROGRAM
DRAFT FY 2015-2016 BUDGET**

Locality	Sewer Accounts - July 2013	Percent	HRPDC Water Resources Dept		PICA Dept		HRSD		PROGRAM TOTAL	
			239000 Technical Support	239000/71000 SSORS Consultant	Wastewater Subtotal	239200 HR FOG Direct	239300 HR FOG Staff	239300/71000 HR FOG Consultant		HR FOG Subtotal
			\$89,000	\$25,000	\$114,000	\$75,000	\$70,388	\$30,000	\$175,388	\$289,388
Chesapeake	61,459	6.57%	\$ 4,931	\$ 1,644	\$ 6,575	\$ 4,931	\$ 4,628	\$ 1,956	\$ 11,515	\$ 18,090
Franklin	4,500	0.48%	\$ 361	\$ 120	\$ 481	\$ 361	\$ 339	\$ 145	\$ 845	\$ 1,326
Gloucester	1,446	0.15%	\$ 138	\$ 39	\$ 176	\$ 116	\$ 109	\$ 45	\$ 270	\$ 446
Hampton	44,861	4.80%	\$ 4,271	\$ 1,200	\$ 5,471	\$ 3,599	\$ 3,378	\$ 1,443	\$ 8,420	\$ 13,891
Isle of Wight	2,406	0.26%	\$ 229	\$ 64	\$ 293	\$ 193	\$ 181	\$ 76	\$ 450	\$ 744
James City City	22,575	2.42%	\$ 2,149	\$ 604	\$ 2,753	\$ 1,811	\$ 1,700	\$ 661	\$ 4,172	\$ 6,925
Newport News	47,180	5.05%	\$ 4,492	\$ 1,262	\$ 5,754	\$ 3,786	\$ 3,553	\$ 1,578	\$ 8,916	\$ 14,670
Norfolk	66,435	7.11%	\$ 6,325	\$ 1,777	\$ 8,102	\$ 5,330	\$ 5,003	\$ 2,135	\$ 12,468	\$ 20,571
Poquoson	4,861	0.52%	\$ 463	\$ 130	\$ 593	\$ 390	\$ 366	\$ 154	\$ 910	\$ 1,503
Portsmouth	31,306	3.35%	\$ 2,981	\$ 837	\$ 3,818	\$ 2,512	\$ 2,357	\$ 1,017	\$ 5,886	\$ 9,704
Smithfield	2,868	0.31%	\$ 273	\$ 77	\$ 350	\$ 230	\$ 216	\$ 91	\$ 537	\$ 887
Southampton	1,301	0.14%	\$ 124	\$ 35	\$ 159	\$ 104	\$ 98	\$ 42	\$ 244	\$ 403
Suffolk	21,010	2.25%	\$ 2,000	\$ 562	\$ 2,562	\$ 1,686	\$ 1,582	\$ 665	\$ 3,933	\$ 6,496
Surry	-	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Virginia Beach	129,639	13.87%	\$ 12,343	\$ 3,467	\$ 15,811	\$ 10,402	\$ 9,762	\$ 4,162	\$ 24,325	\$ 40,136
Williamsburg	3,233	0.35%	\$ 308	\$ 86	\$ 394	\$ 259	\$ 243	\$ 92	\$ 595	\$ 989
York County	24,165	2.59%	\$ 2,301	\$ 646	\$ 2,947	\$ 1,939	\$ 1,820	\$ 769	\$ 4,527	\$ 7,474
Subtotal	469,245	50.20%	\$ 44,678	\$ 12,550	\$ 57,228	\$ 37,650	\$ 35,335	\$ 15,031	\$ 88,016	\$ 145,244
HRSD	465,500	49.80%	\$ 44,322	\$ 12,450	\$ 56,772	\$ 37,350	\$ 35,053	\$ 14,940	\$ 87,343	\$ 144,114
Total	934,745	100.00%	\$ 89,000	\$ 25,000	\$ 114,000	\$ 75,000	\$ 70,388	\$ 29,971	\$ 175,358	\$ 289,358

Includes 2% increase to fund salary increases for Water Resources staff and \$3400 for training, hospitality and travel.

Includes 2% increase to fund salary increases for PICA staff and \$3000 for training, hospitality and travel

Note: All Amounts allocated according to local share of total regional active sewer accounts. Accounts reported as of 07/13.

As of August 2013, HRPDC has a reserve fund of \$13K for Technical Assistance/SSORS maintenance.

REGIONAL WATER PROGRAM BUDGET WORKSHEET
Final FY 2014-2015 BUDGET

			\$ 97,000	\$ 66,066	\$ 7,500	\$ 20,000	\$ -	\$ 193,740	\$ 384,306		\$ (50,000)	\$ 334,306	
			HR WET				Water Technical Staff						
Water Utility	Active Water Accounts	Percent	234300 Direct (media, materials)	234000 Staff	235500 Water Quality Advertise	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	62504	13%	\$ 12,785	\$ 8,708	\$ 989	\$ 2,636	\$ -	\$ 3,208	\$ 17,875	\$ 46,201	12%	\$ (6,011)	\$ 40,190
Franklin	3500	1%	\$ 716	\$ 488	\$ 55	\$ 148	\$ -	\$ 3,208	\$ 1,001	\$ 5,616	1%	\$ (731)	\$ 4,885
Gloucester	4609	1%	\$ 943	\$ 642	\$ 73	\$ 194	\$ -	\$ 3,208	\$ 1,318	\$ 6,378	2%	\$ (830)	\$ 5,549
Hampton	0	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,208	\$ -	\$ 3,208	1%	\$ (417)	\$ 2,791
Isle of Wight	3534	1%	\$ 723	\$ 492	\$ 56	\$ 149	\$ -	\$ 3,208	\$ 1,011	\$ 5,639	1%	\$ (734)	\$ 4,905
James City Cty	20549	4%	\$ 4,203	\$ 2,863	\$ 325	\$ 867	\$ -	\$ 3,208	\$ 5,877	\$ 17,342	5%	\$ (2,256)	\$ 15,086
Newport News	114380	24%	\$ 23,396	\$ 15,935	\$ 1,809	\$ 4,824	\$ -	\$ 3,208	\$ 32,711	\$ 81,883	21%	\$ (10,653)	\$ 71,230
Norfolk	68445	14%	\$ 14,000	\$ 9,536	\$ 1,082	\$ 2,887	\$ -	\$ 3,208	\$ 19,574	\$ 50,287	13%	\$ (6,543)	\$ 43,745
Poquoson	0	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,208	\$ -	\$ 3,208	1%	\$ (417)	\$ 2,791
Portsmouth	32019	7%	\$ 6,549	\$ 4,461	\$ 506	\$ 1,350	\$ -	\$ 3,208	\$ 9,157	\$ 25,232	7%	\$ (3,283)	\$ 21,949
Southampton	833	0%	\$ 170	\$ 116	\$ 13	\$ 35	\$ -	\$ 3,208	\$ 238	\$ 3,781	1%	\$ (492)	\$ 3,289
Smithfield	2946	1%	\$ 603	\$ 410	\$ 47	\$ 124	\$ -	\$ -	\$ 843	\$ 2,026	1%	\$ (264)	\$ 1,763
Suffolk	24380	5%	\$ 4,987	\$ 3,397	\$ 386	\$ 1,028	\$ -	\$ 3,208	\$ 6,972	\$ 19,978	5%	\$ (2,599)	\$ 17,378
Surry	0	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Virginia Beach	132324	28%	\$ 27,067	\$ 18,435	\$ 2,093	\$ 5,581	\$ -	\$ 3,208	\$ 37,842	\$ 94,225	25%	\$ (12,259)	\$ 81,966
Williamsburg	4195	1%	\$ 858	\$ 584	\$ 66	\$ 177	\$ -	\$ 3,208	\$ 1,200	\$ 6,094	2%	\$ (793)	\$ 5,301
York County	0	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,208	\$ -	\$ 3,208	1%	\$ (417)	\$ 2,791
HRSD								\$ 10,000	\$ -	\$ 10,000	3%	\$ (1,301)	\$ 8,699
Total	474218	100%	\$ 97,000	\$ 66,066	\$ 7,500	\$ 20,000	\$ -	\$ 58,122	\$ 135,618	\$ 384,306	100%	\$ (50,000)	\$ 334,306

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.

Includes 2% increase to fund salary increases for Water Resources staff and \$3000 for training, hospitality and travel.
 Includes 2% increase to fund salary increases for Education staff

Adjustment: Transfer \$50,000 from program reserve funds to FY14 program budget (recommendation from 10-3-2012 Committee meeting).
 Surry County is not participating.
 Active Water Accounts based on Local reporting for 07/13.
 As of August 2013, HRPDC has a reserve fund of approximately \$320K for Water Technical Staff.

REGIONAL WATER PROGRAM BUDGET WORKSHEET
DRAFT FY 2015-2016 BUDGET

			\$97,000	\$70,388	\$7,500	\$20,000	\$0	\$175,000	\$369,888		\$ (50,000)	\$ 319,888	
			HR WET				Water Technical Staff						
Water Utility	Active Water Accounts	Percent	234300 Direct (media, materials)	234000 Staff	235500 Water Quality Advertise	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	63,128	13.30%	\$ 12,904	\$ 9,364	\$ 998	\$ 2,661	\$ -	\$ 2,833	\$ 16,297	\$ 45,057	12.18%	\$ (6,091)	\$ 38,966
Franklin	3,500	0.74%	\$ 715	\$ 519	\$ 55	\$ 148	\$ -	\$ 2,833	\$ 904	\$ 5,174	1.40%	\$ (699)	\$ 4,475
Gloucester	4,644	0.98%	\$ 949	\$ 689	\$ 73	\$ 196	\$ -	\$ 2,833	\$ 1,199	\$ 5,940	1.61%	\$ (803)	\$ 5,137
Hampton	0	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,833	\$ -	\$ 2,833	0.77%	\$ (383)	\$ 2,450
Isle of Wight	3,052	0.64%	\$ 624	\$ 453	\$ 48	\$ 129	\$ -	\$ 2,833	\$ 788	\$ 4,875	1.32%	\$ (659)	\$ 4,216
James City Cty	20,858	4.40%	\$ 4,264	\$ 3,094	\$ 330	\$ 879	\$ -	\$ 2,833	\$ 5,385	\$ 16,784	4.54%	\$ (2,269)	\$ 14,515
Newport News	113,661	23.95%	\$ 23,234	\$ 16,860	\$ 1,796	\$ 4,791	\$ -	\$ 2,833	\$ 29,342	\$ 78,856	21.32%	\$ (10,659)	\$ 68,197
Norfolk	68,563	14.45%	\$ 14,015	\$ 10,170	\$ 1,084	\$ 2,890	\$ -	\$ 2,833	\$ 17,700	\$ 48,692	13.16%	\$ (6,582)	\$ 42,110
Poquoson	0	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,833	\$ -	\$ 2,833	0.77%	\$ (383)	\$ 2,450
Portsmouth	31,701	6.68%	\$ 6,480	\$ 4,702	\$ 501	\$ 1,336	\$ -	\$ 2,833	\$ 8,184	\$ 24,037	6.50%	\$ (3,249)	\$ 20,788
Southampton	833	0.18%	\$ 170	\$ 124	\$ 13	\$ 35	\$ -	\$ 2,833	\$ 215	\$ 3,390	0.92%	\$ (458)	\$ 2,932
Smithfield	2,920	0.62%	\$ 597	\$ 433	\$ 46	\$ 123	\$ -	\$ -	\$ 754	\$ 1,953	0.53%	\$ (264)	\$ 1,689
Suffolk	24,836	5.23%	\$ 5,077	\$ 3,684	\$ 393	\$ 1,047	\$ -	\$ 2,833	\$ 6,412	\$ 19,445	5.26%	\$ (2,629)	\$ 16,817
Surry	0	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Virginia Beach	132,615	27.95%	\$ 27,109	\$ 19,671	\$ 2,096	\$ 5,589	\$ -	\$ 2,833	\$ 34,235	\$ 91,534	24.75%	\$ (12,373)	\$ 79,161
Williamsburg	4,212	0.89%	\$ 861	\$ 625	\$ 67	\$ 178	\$ -	\$ 2,833	\$ 1,087	\$ 5,651	1.53%	\$ (764)	\$ 4,887
York County	0	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,833	\$ -	\$ 2,833	0.77%	\$ (383)	\$ 2,450
HRSD								\$ 10,000	\$ -	\$ 10,000	2.70%	\$ (1,352)	\$ 8,648
Total	474,523	100.00%	\$ 97,000	\$ 70,388	\$ 7,500	\$ 20,000	\$ -	\$ 52,500	\$ 122,500	\$ 369,888	100.00%	\$ (50,000)	\$ 319,888

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) 80hrs Principal Engineer eliminated from Water Program and included in Coastal Zone Program.

Includes 2% increase to fund salary increases for Water Resources staff and \$4400 for software, training, hospitality and travel.
 Includes 2% increase to fund salary increases for Water Resources staff and \$3000 for training, hospitality and travel.

Adjustment: Transfer \$50,000 from program reserve funds to FY15 program budget (recommendation from 10-3-2012 Committee meeting).
 Surry County is not participating.
 Active Water Accounts based on Local reporting for 07/13.
 As of August 2014, HRPDC has a reserve fund of approximately \$290K for Water Technical Staff.