

REGIONAL WATER PROGRAM BUDGET WORKSHEET
FINAL FY 2015-2016 BUDGET

			PICA Dept		Water Resources Dept								
			\$97,000.00	\$70,387.75	\$7,500.00	\$20,000.00	\$0.00	\$175,000.00		\$369,887.75		\$ (50,000.00)	\$319,887.75
			HR WET				Water Technical Staff						
Water Utility	Active Water Accounts	Percent	234300 Direct (media, materials)	234000 Staff	235400 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	62,504	13.17%	\$12,776.81	\$ 9,271.45	\$ 987.90	\$ 2,634.39	\$ -	\$ 2,893.33	\$ 16,412.27	\$ 44,976.15	12.02%	\$ (6,008.11)	\$ 38,968.04
Franklin	3,500	0.74%	\$ 715.46	\$ 519.17	\$ 55.32	\$ 147.52	\$ -	\$ 2,893.33	\$ 919.03	\$ 5,249.82	1.40%	\$ (701.29)	\$ 4,548.53
Gloucester	4,609	0.97%	\$ 942.15	\$ 683.67	\$ 72.85	\$ 194.26	\$ -	\$ 2,893.33	\$ 1,210.23	\$ 5,996.49	1.60%	\$ (801.04)	\$ 5,195.45
Hampton	0	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,893.33	\$ -	\$ 2,893.33	0.77%	\$ (386.50)	\$ 2,506.83
Isle of Wight	3,534	0.74%	\$ 722.41	\$ 524.21	\$ 55.86	\$ 148.95	\$ -	\$ 2,893.33	\$ 927.96	\$ 5,272.71	1.41%	\$ (704.35)	\$ 4,568.36
James City Cty	20,549	4.33%	\$ 4,200.54	\$ 3,048.11	\$ 324.78	\$ 866.09	\$ -	\$ 2,893.33	\$ 5,395.75	\$ 16,728.60	4.47%	\$ (2,234.68)	\$ 14,493.92
Newport News	114,380	24.10%	\$23,381.08	\$ 16,966.41	\$ 1,807.82	\$ 4,820.84	\$ -	\$ 2,893.33	\$ 30,033.84	\$ 79,903.32	21.35%	\$ (10,673.83)	\$ 69,229.49
Norfolk	68,445	14.42%	\$13,991.24	\$ 10,152.70	\$ 1,081.80	\$ 2,884.79	\$ -	\$ 2,893.33	\$ 17,972.25	\$ 48,976.11	13.08%	\$ (6,542.44)	\$ 42,433.67
Poquoson	0	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,893.33	\$ -	\$ 2,893.33	0.77%	\$ (386.50)	\$ 2,506.83
Portsmouth	32,019	6.75%	\$ 6,545.19	\$ 4,749.50	\$ 506.07	\$ 1,349.52	\$ -	\$ 2,893.33	\$ 8,407.53	\$ 24,451.15	6.53%	\$ (3,266.29)	\$ 21,184.86
Southampton	833	0.18%	\$ 170.28	\$ 123.56	\$ 13.17	\$ 35.11	\$ -	\$ 2,893.33	\$ 218.73	\$ 3,454.18	0.92%	\$ (461.42)	\$ 2,992.75
Smithfield	2,946	0.62%	\$ 602.21	\$ 436.99	\$ 46.56	\$ 124.17	\$ -	\$ -	\$ 773.56	\$ 1,983.49	0.53%	\$ (264.96)	\$ 1,718.53
Suffolk	24,380	5.14%	\$ 4,983.66	\$ 3,616.38	\$ 385.33	\$ 1,027.56	\$ -	\$ 2,893.33	\$ 6,401.69	\$ 19,307.95	5.16%	\$ (2,579.24)	\$ 16,728.71
Surry	0	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Virginia Beach	132,324	27.89%	\$27,049.12	\$ 19,628.11	\$ 2,091.43	\$ 5,577.14	\$ -	\$ 2,893.33	\$ 34,745.57	\$ 91,984.69	24.58%	\$ (12,287.71)	\$ 79,696.98
Williamsburg	4,195	0.88%	\$ 857.52	\$ 622.26	\$ 66.30	\$ 176.81	\$ -	\$ 2,893.33	\$ 1,101.52	\$ 5,717.75	1.53%	\$ (763.80)	\$ 4,953.95
York County	0	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,893.33	\$ -	\$ 2,893.33	0.77%	\$ (386.50)	\$ 2,506.83
HRSD								\$ 10,000.00	\$ -	\$ 10,000.00	2.67%	\$ (1,335.84)	\$ 8,664.16
Total	474,218	99.94%	\$96,937.65	\$ 70,342.51	\$ 7,495.18	\$ 19,987.14	\$ -	\$ 53,400.00	\$ 124,519.91	\$ 372,682.40	99.57%	\$ (49,784.51)	\$ 322,897.88

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 PICA 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.

REGIONAL WATER PROGRAM BUDGET WORKSHEET
DRAFT 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				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	63,128	13.30%	\$12,904.36	\$ 9,551.29	\$ -	\$ 997.76	\$ 2,660.69	\$ -	\$ 2,712.50	\$ 16,576.12	\$ 45,402.72	12.13%	\$ (6,065.09)	\$ 39,337.63
Franklin	3,500	0.74%	\$ 715.46	\$ 529.55	\$ -	\$ 55.32	\$ 147.52	\$ -	\$ 2,712.50	\$ 919.03	\$ 5,079.37	1.36%	\$ (678.52)	\$ 4,400.85
Gloucester	4,644	0.98%	\$ 949.31	\$ 702.64	\$ -	\$ 73.40	\$ 195.73	\$ -	\$ 2,712.50	\$ 1,219.42	\$ 5,853.00	1.56%	\$ (781.87)	\$ 5,071.13
Hampton	0	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,712.50	\$ -	\$ 2,712.50	0.72%	\$ (362.35)	\$ 2,350.15
Isle of Wight	3,052	0.64%	\$ 623.88	\$ 461.77	\$ -	\$ 48.24	\$ 128.63	\$ -	\$ 2,712.50	\$ 801.39	\$ 4,776.41	1.28%	\$ (638.05)	\$ 4,138.36
James City Cty	20,858	4.40%	\$ 4,263.70	\$ 3,155.82	\$ -	\$ 329.67	\$ 879.11	\$ -	\$ 2,712.50	\$ 5,476.88	\$ 16,817.69	4.49%	\$ (2,246.58)	\$ 14,571.11
Newport News	113,661	23.95%	\$23,234.10	\$ 17,196.95	\$ -	\$ 1,796.45	\$ 4,790.54	\$ -	\$ 2,712.50	\$ 29,845.05	\$ 79,575.59	21.26%	\$ (10,630.05)	\$ 68,945.54
Norfolk	68,563	14.45%	\$14,015.36	\$ 10,373.61	\$ -	\$ 1,083.66	\$ 2,889.77	\$ -	\$ 2,712.50	\$ 18,003.24	\$ 49,078.13	13.11%	\$ (6,556.07)	\$ 42,522.06
Poquoson	0	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,712.50	\$ -	\$ 2,712.50	0.72%	\$ (362.35)	\$ 2,350.15
Portsmouth	31,701	6.68%	\$ 6,480.19	\$ 4,796.37	\$ -	\$ 501.05	\$ 1,336.12	\$ -	\$ 2,712.50	\$ 8,324.03	\$ 24,150.26	6.45%	\$ (3,226.09)	\$ 20,924.16
Southampton	833	0.18%	\$ 170.28	\$ 126.03	\$ -	\$ 13.17	\$ 35.11	\$ -	\$ 2,712.50	\$ 218.73	\$ 3,275.82	0.88%	\$ (437.60)	\$ 2,838.22
Smithfield	2,920	0.62%	\$ 596.89	\$ 441.80	\$ -	\$ 46.15	\$ 123.07	\$ -	\$ 2,712.50	\$ 766.73	\$ 4,687.15	1.25%	\$ (626.13)	\$ 4,061.02
Suffolk	24,836	5.23%	\$ 5,076.87	\$ 3,757.70	\$ -	\$ 392.54	\$ 1,046.78	\$ -	\$ 2,712.50	\$ 6,521.42	\$ 19,507.81	5.21%	\$ (2,605.94)	\$ 16,901.87
Surry	0	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Virginia Beach	132,615	27.95%	\$27,108.60	\$ 20,064.70	\$ -	\$ 2,096.03	\$ 5,589.40	\$ -	\$ 2,712.50	\$ 34,821.98	\$ 92,393.21	24.68%	\$ (12,342.28)	\$ 80,050.92
Williamsburg	4,212	0.89%	\$ 861.00	\$ 637.28	\$ -	\$ 66.57	\$ 177.53	\$ -	\$ 2,712.50	\$ 1,105.98	\$ 5,560.96	1.49%	\$ (742.84)	\$ 4,818.02
York County	0	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,712.50	\$ -	\$ 2,712.50	0.72%	\$ (362.35)	\$ 2,350.15
HRSD									\$ 10,000.00	\$ -	\$ 10,000.00	2.67%	\$ (1,335.84)	\$ 8,664.16
Total	474,523	100.00%	\$97,000.00	\$ 71,795.51	\$ -	\$ 7,500.00	\$ 20,000.00	\$ -	\$ 53,400.00	\$ 124,600.00	\$ 374,295.51	100.00%	\$ (50,000.00)	\$ 324,295.51

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 Sept 2014.
 As of July 2015, HRPDC has a reserve fund of approximately \$218K for Water Technical Staff.