

**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 | | | | | 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% | \$ 12,907.00 | \$ 9,553.24 | \$ - | \$ 997.96 | \$ 2,661.24 | \$ - | \$ 2,712.50 | \$ 16,579.51 | \$ 45,411.45 | 12.13% | \$ (6,066.26) | \$ 39,345.20 |
| Franklin | 3,500 | 0.73% | \$ 711.51 | \$ 526.63 | \$ - | \$ 55.01 | \$ 146.70 | \$ - | \$ 2,712.50 | \$ 913.96 | \$ 5,066.32 | 1.35% | \$ (676.78) | \$ 4,389.54 |
| Gloucester | 4,669 | 0.98% | \$ 949.15 | \$ 702.53 | \$ - | \$ 73.39 | \$ 195.70 | \$ - | \$ 2,712.50 | \$ 1,219.22 | \$ 5,852.49 | 1.56% | \$ (781.80) | \$ 5,070.69 |
| Hampton | 0 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,712.50 | \$ - | \$ 2,712.50 | 0.72% | \$ (362.35) | \$ 2,350.15 |
| Isle of Wight | 3,031 | 0.64% | \$ 616.17 | \$ 456.06 | \$ - | \$ 47.64 | \$ 127.04 | \$ - | \$ 2,712.50 | \$ 791.49 | \$ 4,750.91 | 1.27% | \$ (634.65) | \$ 4,116.26 |
| James City Cty | 21,246 | 4.45% | \$ 4,319.07 | \$ 3,196.80 | \$ - | \$ 333.95 | \$ 890.53 | \$ - | \$ 2,712.50 | \$ 5,648.00 | \$ 17,000.86 | 4.54% | \$ (2,271.05) | \$ 14,729.81 |
| Newport News | 120,679 | 25.29% | \$ 24,532.67 | \$ 18,158.10 | \$ - | \$ 1,896.86 | \$ 5,058.28 | \$ - | \$ 2,712.50 | \$ 31,513.10 | \$ 83,871.52 | 22.41% | \$ (11,203.92) | \$ 72,667.60 |
| Norfolk | 62,162 | 13.03% | \$ 12,636.83 | \$ 9,353.27 | \$ - | \$ 977.07 | \$ 2,605.53 | \$ - | \$ 2,712.50 | \$ 16,232.46 | \$ 44,517.67 | 11.89% | \$ (5,946.86) | \$ 38,570.81 |
| Poquoson | 0 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,712.50 | \$ - | \$ 2,712.50 | 0.72% | \$ (362.35) | \$ 2,350.15 |
| Portsmouth | 32,134 | 6.73% | \$ 6,532.48 | \$ 4,835.08 | \$ - | \$ 505.09 | \$ 1,346.90 | \$ - | \$ 2,712.50 | \$ 8,391.20 | \$ 24,323.25 | 6.50% | \$ (3,249.20) | \$ 21,074.05 |
| Southampton | 1,308 | 0.27% | \$ 265.90 | \$ 196.81 | \$ - | \$ 20.56 | \$ 54.83 | \$ - | \$ 2,712.50 | \$ 341.56 | \$ 3,592.16 | 0.96% | \$ (479.86) | \$ 3,112.30 |
| Smithfield | 2,962 | 0.62% | \$ 602.14 | \$ 445.68 | \$ - | \$ 46.56 | \$ 124.15 | \$ - | \$ 2,712.50 | \$ 773.47 | \$ 4,704.50 | 1.26% | \$ (628.45) | \$ 4,076.06 |
| Suffolk | 24,820 | 5.20% | \$ 5,045.62 | \$ 3,734.57 | \$ - | \$ 390.13 | \$ 1,040.33 | \$ - | \$ 2,712.50 | \$ 6,481.29 | \$ 19,404.44 | 5.18% | \$ (2,592.13) | \$ 16,812.31 |
| Surry | 0 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,712.50 | \$ - | \$ 2,712.50 | 0.00% | \$ - | \$ - |
| Virginia Beach | 132,940 | 27.86% | \$ 27,025.20 | \$ 20,002.96 | \$ - | \$ 2,089.58 | \$ 5,572.21 | \$ - | \$ 2,712.50 | \$ 34,714.84 | \$ 92,117.28 | 24.61% | \$ (12,305.42) | \$ 79,811.86 |
| Williamsburg | 4,212 | 0.88% | \$ 856.25 | \$ 633.76 | \$ - | \$ 66.21 | \$ 176.55 | \$ - | \$ 2,712.50 | \$ 1,099.89 | \$ 5,545.15 | 1.48% | \$ (740.75) | \$ 4,804.41 |
| 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 | 477,154 | 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 Aug 2015.

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

**REGIONAL WATER PROGRAM BUDGET WORKSHEET
DRAFT FY 2017-2018 BUDGET (8-3-16 DUC Meeting)**

| | | PICA Dept | | | | | Water Resources Dept | | | | | | | |
|----------------|-----------------------|----------------|----------------------------------|---------------------|--------------------------------|--------------------|-----------------------|-------------|--|--|----------------------|--|--|---------------------|
| | | \$97,000 | \$73,231.42 | \$0 | \$7,500 | \$20,000 | \$0 | \$181,560 | \$379,291 | | | \$ (50,000.00) | \$329,291 | |
| | | HR WET | | | | | 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% | \$ 12,991.22 | \$ 9,807.89 | \$ - | \$ 1,004.48 | \$ 2,678.60 | \$ - | \$ 2,779.25 | \$ 17,021.44 | \$ 46,282.88 | 12.20% | \$ (6,101.23) | \$ 40,181.65 |
| Franklin | 3,500 | 0.73% | \$ 708.56 | \$ 534.94 | \$ - | \$ 54.79 | \$ 146.10 | \$ - | \$ 2,779.25 | \$ 928.38 | \$ 5,152.02 | 1.36% | \$ (679.16) | \$ 4,472.85 |
| Gloucester | 4,742 | 0.99% | \$ 960.00 | \$ 724.77 | \$ - | \$ 74.23 | \$ 197.94 | \$ - | \$ 2,779.25 | \$ 1,257.82 | \$ 5,994.01 | 1.58% | \$ (790.16) | \$ 5,203.85 |
| Hampton | 0 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,779.25 | \$ - | \$ 2,779.25 | 0.73% | \$ (366.37) | \$ 2,412.88 |
| Isle of Wight | 3,180 | 0.66% | \$ 643.78 | \$ 486.03 | \$ - | \$ 49.78 | \$ 132.74 | \$ - | \$ 2,779.25 | \$ 843.50 | \$ 4,935.08 | 1.30% | \$ (650.57) | \$ 4,284.51 |
| James City Cty | 21,669 | 4.52% | \$ 4,386.82 | \$ 3,311.89 | \$ - | \$ 339.19 | \$ 904.50 | \$ - | \$ 2,779.25 | \$ 5,747.73 | \$ 17,469.38 | 4.61% | \$ (2,302.90) | \$ 15,166.48 |
| Newport News | 119,089 | 24.85% | \$ 24,109.20 | \$ 18,201.55 | \$ - | \$ 1,864.11 | \$ 4,970.97 | \$ - | \$ 2,779.25 | \$ 31,588.52 | \$ 83,513.60 | 22.02% | \$ (11,009.16) | \$ 72,504.44 |
| Norfolk | 63,795 | 13.31% | \$ 12,915.10 | \$ 9,750.42 | \$ - | \$ 998.59 | \$ 2,662.91 | \$ - | \$ 2,779.25 | \$ 16,921.71 | \$ 46,027.98 | 12.14% | \$ (6,067.63) | \$ 39,960.35 |
| Poquoson | 0 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,779.25 | \$ - | \$ 2,779.25 | 0.73% | \$ (366.37) | \$ 2,412.88 |
| Portsmouth | 32,208 | 6.72% | \$ 6,520.41 | \$ 4,922.67 | \$ - | \$ 504.16 | \$ 1,344.41 | \$ - | \$ 2,779.25 | \$ 8,543.22 | \$ 24,614.11 | 6.49% | \$ (3,244.75) | \$ 21,369.36 |
| Southampton | 1,300 | 0.27% | \$ 263.18 | \$ 198.69 | \$ - | \$ 20.35 | \$ 54.26 | \$ - | \$ 2,779.25 | \$ 344.83 | \$ 3,660.56 | 0.97% | \$ (482.55) | \$ 3,178.01 |
| Smithfield | 2,977 | 0.62% | \$ 602.68 | \$ 455.00 | \$ - | \$ 46.60 | \$ 124.26 | \$ - | \$ 2,779.25 | \$ 789.65 | \$ 4,797.46 | 1.26% | \$ (632.42) | \$ 4,165.03 |
| Suffolk | 24,874 | 5.19% | \$ 5,035.66 | \$ 3,801.74 | \$ - | \$ 389.36 | \$ 1,038.28 | \$ - | \$ 2,779.25 | \$ 6,597.86 | \$ 19,642.15 | 5.18% | \$ (2,589.32) | \$ 17,052.83 |
| Surry | 0 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,779.25 | \$ - | \$ 2,779.25 | 0.00% | \$ - | \$ - |
| Virginia Beach | 133,411 | 27.84% | \$ 27,008.64 | \$ 20,390.53 | \$ - | \$ 2,088.30 | \$ 5,568.79 | \$ - | \$ 2,779.25 | \$ 35,387.45 | \$ 93,222.96 | 24.58% | \$ (12,289.09) | \$ 80,933.86 |
| Williamsburg | 4,222 | 0.88% | \$ 854.73 | \$ 645.29 | \$ - | \$ 66.09 | \$ 176.23 | \$ - | \$ 2,779.25 | \$ 1,119.89 | \$ 5,641.48 | 1.49% | \$ (743.69) | \$ 4,897.80 |
| York County | 0 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,779.25 | \$ - | \$ 2,779.25 | 0.73% | \$ (366.37) | \$ 2,412.88 |
| HRSD | | | | | | | | | \$ 10,000.00 | \$ - | \$ 10,000.00 | 2.64% | \$ (1,318.25) | \$ 8,681.75 |
| Total | 479,138 | 100.00% | \$ 97,000.00 | \$ 73,231.42 | \$ - | \$ 7,500.00 | \$ 20,000.00 | \$ - | \$ 54,468.00 | \$ 127,092.00 | \$379,291.42 | 100.00% | \$ (50,000.00) | \$329,291.42 |

Note: All Elements are allocated according to local share of active water accounts except Water Technical Staff.

Water Technical Staff:

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- 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 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, \$37K for Water Quality Advertising, and \$54K for H2O Envelopes.