

REGIONAL WATER PROGRAM BUDGET
Draft FY 2021-2022 BUDGET

			Environmental Education Dept				Water Resources Dept										
			\$95,000	\$75,417	\$7,879	\$25,000		\$175,000								\$378,296	\$353,296
			HR WET		Help 2 Others (H2O)			Water Resources Staff									
Water Utility	Active Water Accounts	Percent	234300 Direct (media, materials)	234000 HR WET Staff	235700 H2O Staff	235700 H2O Marketing	Envir Educ Budget Subtotal	Base (30% budget divided in equal parts)	Pro Rata (70% budget based on % accts)	Water Resources Budget Subtotal	Percentage of Water Resources Budget (%)	Adjustment (reserve funds credited based on % Water Res Budget)	Water Resources Contributions Subtotal	Total FY22 Program Budget	Total New FY22 Contribution		
Chesapeake	67,125	13.67%	\$12,984	\$10,308	\$1,076	\$3,415	\$27,783	\$2,531	\$16,743	\$19,274	11.0%	(\$2,753)	\$16,521	\$47,057	\$44,303		
Franklin	3,500	0.71%	\$677	\$537	\$56	\$178	\$1,449	\$2,531	\$873	\$3,404	1.9%	(\$486)	\$2,918	\$4,853	\$4,367		
Gloucester	5,090	1.04%	\$985	\$782	\$82	\$259	\$2,107	\$2,531	\$1,270	\$3,801	2.2%	(\$543)	\$3,258	\$5,908	\$5,365		
Hampton	0	0.00%	\$0	\$0	\$0	\$0	\$0	\$2,531	\$0	\$2,531	1.4%	(\$362)	\$2,170	\$2,531	\$2,170		
Isle of Wight	3,357	0.68%	\$649	\$515	\$54	\$171	\$1,389	\$2,531	\$837	\$3,369	1.9%	(\$481)	\$2,887	\$4,758	\$4,277		
James City County	22,832	4.65%	\$4,416	\$3,506	\$366	\$1,161	\$9,450	\$2,531	\$5,695	\$8,226	4.7%	(\$1,175)	\$7,051	\$17,676	\$16,501		
Newport News	118,863	24.20%	\$22,992	\$18,253	\$1,906	\$6,047	\$49,197	\$2,531	\$29,648	\$32,179	18.4%	(\$4,597)	\$27,582	\$81,376	\$76,779		
Norfolk	69,687	14.19%	\$13,480	\$10,701	\$1,117	\$3,545	\$28,843	\$2,531	\$17,382	\$19,913	11.4%	(\$2,845)	\$17,068	\$48,756	\$45,912		
Poquoson	0	0.00%	\$0	\$0	\$0	\$0	\$0	\$2,531	\$0	\$2,531	1.4%	(\$362)	\$2,170	\$2,531	\$2,170		
Portsmouth	32,599	6.64%	\$6,306	\$5,006	\$523	\$1,658	\$13,493	\$2,531	\$8,131	\$10,662	6.1%	(\$1,523)	\$9,139	\$24,155	\$22,632		
Southampton	788	0.16%	\$152	\$121	\$13	\$40	\$326	\$2,531	\$197	\$2,728	1.6%	(\$390)	\$2,338	\$3,054	\$2,664		
Smithfield	3,272	0.67%	\$633	\$502	\$52	\$166	\$1,354	\$2,531	\$816	\$3,347	1.9%	(\$478)	\$2,869	\$4,702	\$4,223		
Suffolk	25,936	5.28%	\$5,017	\$3,983	\$416	\$1,319	\$10,735	\$2,531	\$6,469	\$9,000	5.1%	(\$1,286)	\$7,715	\$19,735	\$18,449		
Surry*	0	0.00%	\$0	\$0	\$6	\$16	\$22	\$0	\$0	\$0	0.0%	\$0	\$0	\$22	\$22		
Virginia Beach	133,777	27.24%	\$25,877	\$20,543	\$2,145	\$6,805	\$55,370	\$2,531	\$33,368	\$35,899	20.5%	(\$5,128)	\$30,770	\$91,269	\$86,140		
Williamsburg	4,299	0.88%	\$832	\$660	\$69	\$219	\$1,779	\$2,531	\$1,072	\$3,604	2.1%	(\$515)	\$3,089	\$5,383	\$4,868		
York County	0	0.00%	\$0	\$0	\$0	\$0	\$0	\$2,531	\$0	\$2,531	1.4%	(\$362)	\$2,170	\$2,531	\$2,170		
HRSD								\$12,000	\$0	\$12,000	6.9%	(\$1,714)	\$10,286	\$12,000	\$10,286		
Total	491,125	100.00%	\$95,000	\$75,417	\$7,879	\$25,000	\$203,296	\$52,500	\$122,500	\$175,000	100.00%	(\$25,000)	\$150,000	\$378,296	\$353,296		

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.

Surry County is not participating*.
Active Water Accounts based on locality reporting for Feb 2020.

As of July 2020, the reserve funds for Water Technical Staff equal \$226K. \$20K of the reserve funds will be spent as part of the FY21 budget, leaving \$206K.

Adjustment: Transfer \$25,000 from Water Technical Staff reserve funds to FY22 program budget.
Committee direction on July 12, 2017 to retain \$100K reserve and incrementally apply adjustments to use reserve funds exceeding \$100K.
Reserve funds will be used for the next 4-5 years to reduce locality contributions.

Environmental Education Dept:
*Included 341 HRSD wastewater accts as placeholder for Surry's number of H2O accts which is 0.07% of the region.