

REGIONAL WATER PROGRAM BUDGET
Final FY 2020-2021 BUDGET

			Environmental Education Dept				Water Resources Dept						
			\$97,000	\$75,417	\$7,879	\$22,500	\$0	\$175,000			\$ (20,000.00)	\$377,796	\$357,796
			HR WET		Help 2 Others (H2O)		Water Technical Staff			Adjustment (reserve funds credited based on % Water Tech Budget)	Total Program Budget	Total Contribution	
Water Utility	Active Water Accounts	Percent	234300 Direct (media, materials)	234000 HR WET Staff	235700 H2O Staff	235700 H2O Marketing	USGS	Base (30% budget divided in equal parts)	Pro Rata (70% budget based on % accts)				Percentage of Water Tech Budget (%)
Chesapeake	65,599	13.31%	\$12,908	\$10,036	\$1,048	\$2,992	\$ -	\$2,531	\$16,302	10.8%	(\$2,152)	\$45,817.7	\$43,665
Franklin	3,500	0.71%	\$689	\$535	\$56	\$160	\$ -	\$2,531	\$870	1.9%	(\$389)	\$4,840.8	\$4,452
Gloucester	4,889	0.99%	\$962	\$748	\$78	\$223	\$ -	\$2,531	\$1,215	2.1%	(\$428)	\$5,757.3	\$5,329
Hampton	0	0.00%	\$0	\$0	\$0	\$0	\$ -	\$2,531	\$0	1.4%	(\$289)	\$2,531.3	\$2,242
Isle of Wight	3,272	0.66%	\$644	\$501	\$52	\$149	\$ -	\$2,531	\$813	1.9%	(\$382)	\$4,690.3	\$4,308
James City Cty	22,540	4.57%	\$4,435	\$3,448	\$360	\$1,028	\$ -	\$2,531	\$5,601	4.6%	(\$929)	\$17,404.6	\$16,475
Newport News	126,888	25.74%	\$24,969	\$19,413	\$2,027	\$5,788	\$ -	\$2,531	\$31,533	19.5%	(\$3,893)	\$86,260.1	\$82,367
Norfolk	65,984	13.39%	\$12,984	\$10,095	\$1,054	\$3,010	\$ -	\$2,531	\$16,398	10.8%	(\$2,163)	\$46,071.7	\$43,908
Poquoson	0	0.00%	\$0	\$0	\$0	\$0	\$ -	\$2,531	\$0	1.4%	(\$289)	\$2,531.3	\$2,242
Portsmouth	32,733	6.64%	\$6,441	\$5,008	\$523	\$1,493	\$ -	\$2,531	\$8,134	6.1%	(\$1,219)	\$24,130.6	\$22,912
Southampton	780	0.16%	\$153	\$119	\$12	\$36	\$ -	\$2,531	\$194	1.6%	(\$311)	\$3,045.9	\$2,735
Smithfield	3,056	0.62%	\$601	\$468	\$49	\$139	\$ -	\$2,531	\$759	1.9%	(\$376)	\$4,547.8	\$4,172
Suffolk	25,237	5.12%	\$4,966	\$3,861	\$403	\$1,151	\$ -	\$2,531	\$6,272	5.0%	(\$1,006)	\$19,184.2	\$18,178
Surry*	0	0.00%	\$0	\$0	\$6	\$16	\$ -	\$0	\$0	0.0%	\$0	\$21.3	\$21
Virginia Beach	134,165	27.22%	\$26,401	\$20,526	\$2,143	\$6,120	\$ -	\$2,531	\$33,341	20.5%	(\$4,100)	\$91,061.9	\$86,962
Williamsburg	4,299	0.87%	\$846	\$658	\$69	\$196	\$ -	\$2,531	\$1,068	2.1%	(\$411)	\$5,368.0	\$4,957
York County	0	0.00%	\$0	\$0	\$0	\$0	\$ -	\$2,531	\$0	1.4%	(\$289)	\$2,531.3	\$2,242
HRSD								\$12,000	\$0	6.9%	(\$1,371)	\$12,000.0	\$10,629
Total	492,942	100.00%	\$97,000	\$75,417	\$7,879	\$22,500	\$ -	\$52,500	\$122,500	100.00%	(\$20,000)	\$377,796	\$357,796

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 March 2019.

As of July 2019, the reserve funds for Water Technical Staff equal \$236K. \$29K of the reserve funds will be spent as part of the FY20 budget, leaving \$207K.

Adjustment: Transfer \$20,000 from Water Technical Staff reserve funds to FY21 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.