

REGIONAL WATER PROGRAM BUDGET
Draft 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			Percentage of Water Tech Budget (%)	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)				
Chesapeake	65,599	13.31%	\$12,908	\$10,036	\$1,048	\$2,992	\$ -	\$2,531	\$16,302	10.8%	(\$2,152)	\$43,665	\$41,513
Franklin	3,500	0.71%	\$689	\$535	\$56	\$160	\$ -	\$2,531	\$870	1.9%	(\$389)	\$4,452	\$4,063
Gloucester	4,889	0.99%	\$962	\$748	\$78	\$223	\$ -	\$2,531	\$1,215	2.1%	(\$428)	\$5,329	\$4,901
Hampton	0	0.00%	\$0	\$0	\$0	\$0	\$ -	\$2,531	\$0	1.4%	(\$289)	\$2,242	\$1,953
Isle of Wight	3,272	0.66%	\$644	\$501	\$52	\$149	\$ -	\$2,531	\$813	1.9%	(\$382)	\$4,308	\$3,926
James City Cty	22,540	4.57%	\$4,435	\$3,448	\$360	\$1,028	\$ -	\$2,531	\$5,601	4.6%	(\$929)	\$16,475	\$15,546
Newport News	126,888	25.74%	\$24,969	\$19,413	\$2,027	\$5,788	\$ -	\$2,531	\$31,533	19.5%	(\$3,893)	\$82,367	\$78,474
Norfolk	65,984	13.39%	\$12,984	\$10,095	\$1,054	\$3,010	\$ -	\$2,531	\$16,398	10.8%	(\$2,163)	\$43,908	\$41,745
Poquoson	0	0.00%	\$0	\$0	\$0	\$0	\$ -	\$2,531	\$0	1.4%	(\$289)	\$2,242	\$1,953
Portsmouth	32,733	6.64%	\$6,441	\$5,008	\$523	\$1,493	\$ -	\$2,531	\$8,134	6.1%	(\$1,219)	\$22,912	\$21,693
Southampton	780	0.16%	\$153	\$119	\$12	\$36	\$ -	\$2,531	\$194	1.6%	(\$311)	\$2,735	\$2,423
Smithfield	3,056	0.62%	\$601	\$468	\$49	\$139	\$ -	\$2,531	\$759	1.9%	(\$376)	\$4,172	\$3,796
Suffolk	25,237	5.12%	\$4,966	\$3,861	\$403	\$1,151	\$ -	\$2,531	\$6,272	5.0%	(\$1,006)	\$18,178	\$17,172
Surry*	0	0.00%	\$0	\$0	\$6	\$16	\$ -	\$0	\$0	0.0%	\$0	\$21	\$21
Virginia Beach	134,165	27.22%	\$26,401	\$20,526	\$2,143	\$6,120	\$ -	\$2,531	\$33,341	20.5%	(\$4,100)	\$86,962	\$82,863
Williamsburg	4,299	0.87%	\$846	\$658	\$69	\$196	\$ -	\$2,531	\$1,068	2.1%	(\$411)	\$4,957	\$4,545
York County	0	0.00%	\$0	\$0	\$0	\$0	\$ -	\$2,531	\$0	1.4%	(\$289)	\$2,242	\$1,953
HRSD								\$12,000	\$0	6.9%	(\$1,371)	\$10,629	\$9,257
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.