

NVSWCD APPROVED BUDGET February 24, 2015	Lake Barcroft Watershed Improvement District FY2013-FY2016 Reserve Fund Statements					
	FY2013 Audited	FY2014 Budget	FY2014 Audited	FY2015 Budget	FY2015 Projected	FY2016 Budget
Reserve Funds-Beginning Balance Allocations						
Operations	\$150,000	\$150,000	150,000	\$150,000	150,000	150,000
Dredging	20,000	20,000	20,000	20,000	20,000	10,000
Community Garden Restoration	0	3,875	40,000	10,000	30,000	0
General Capital	20,000	20,000	20,000	20,000	20,000	20,000
Dam Renovation Projects	1,083,373	685,495	611,416	649,215	691,438	766,788
Reserve Funds-Beginning Balance	\$1,273,373	\$879,370	\$841,416	\$849,215	\$911,438	946,788
Plus: Revenues						
Real Estate Property Taxes	967,638	998,000	992,058	1,023,000	1,023,600	1,059,400
Brokerage Account Interest	5,088	3,500	5,163	4,700	4,700	5,000
Riembursements	7,125	2,000	6,375	0	0	0
Misc. Income	12,982	1,000	6,853	1,000	0	0
Community Garden Restoration	40,413	3,875	0	0	0	0
Total Revenue	1,033,246	1,008,375	1,010,449	1,028,700	1,028,300	1,064,400
Total Available	\$2,306,619	\$1,887,745	\$1,851,865	\$1,877,915	1,939,738	2,011,188
Less: Expenditures by Major Functiion						
Operations	578,651	592,590	558,646	620,950	644,350	697,750
Dredging and Silt Disposal	29,307	36,000	43,680	46,000	45,000	51,000
Community Garden Restoration	52,720	7,750	66,562	10,000	48,100	5,500
General Capital	71,436	40,000	72,611	109,500	95,500	45,000
Dam Renovation Projects	733,090	164,000	198,928	215,000	160,000	122,544
Total Expenditures	\$1,465,204	\$840,340	\$940,427	\$1,001,450	992,950	921,794
Reserve Funds-Ending Balance	\$841,415	\$1,047,405	\$911,438	\$876,465	946,788	1,089,394
Reserve Funds-Ending Balance Allocations						
	FY2013 Audited	FY2014 Budget	FY2014 Audited	FY2015 Budget	FY2015 Projected	FY2016 Budget
Operations	150,000	150,000	150,000	150,000	150,000	150,000
Dredging and Silt Disposal	20,000	20,000	20,000	20,000	10,000	0
Community Garden Restoration	40,000	0	0	0	0	0
General Capital	20,000	20,000	20,000	20,000	20,000	20,000
Dam Renovation Projects	611,415	857,405	721,438	686,465	766,788	919,394
Reserve Funds-Ending Balance	\$841,415	\$1,047,405	\$911,438	\$876,465	946,788	1,089,394

NVSWCD APPROVED BUDGET February 24, 2015	Lake Barcroft Watershed Improvement District FY2013-FY2016 Income-Expenditure Statements					
	FY2013 Audited	FY2014 Budget	FY2014 Audited	FY2015 Budget	FY2015 Projected	FY2016 Budget
OPERATIONS EXPENDITURES STATEMENT						
Personnel						
Staff Base Pay	282,634	302,000	324,905	375,000	375,000	412,000
Staff Overtime, Hazard Pay & Bonus	45,832	52,000	22,304	10,000	25,000	25,000
Part-Time Employees	21,106	10,000	4,307	0	1,600	0
Fringe - FOAB	26,050	24,160	25,978	26,000	29,000	33,000
Fringe - Retirement	28,012	30,200	22,256	31,400	37,500	41,200
Fringe - Health Plan	35,865	42,280	50,281	46,800	48,000	52,000
VML Workers Comp	12,901	10,000	11,567	12,500	12,500	12,500
Total Personnel	452,400	470,640	461,598	501,700	528,600	575,700
Administration						
Accounting	7,200	7,200	7,310	7,500	7,500	7,500
Auditing	3,272	3,500	3,275	3,500	3,500	3,500
Computer Expenses	353	1,500	1,484	1,000	500	1,000
Postage	174	500	216	500	300	500
Public Information	0	500	0	500	500	500
Public Meetings	1,885	2,500	2,180	2,500	2,500	2,500
Office Supplies	1,407	1,500	1,875	1,500	800	1,000
VML Insurance	19,214	15,000	15,024	16,000	16,000	17,000
Legal	0	500	0	500	0	500
Misc Administrative	9,936	5,000	936	1,500	4,000	2,500
Total Administration	43,441	37,700	32,300	35,000	35,600	36,500
Utilities						
Electricity	9,328	9,000	8,857	9,000	9,000	9,500
Security System	2,067	2,000	2,120	2,000	2,200	2,500
Telephone/Internet/Web Site	9,144	13,000	9,001	13,000	9,500	10,000
Water	666	900	878	900	1,500	1,500
Total Utilities	21,205	24,900	20,856	24,900	22,200	23,500
Environment						
Debris Control	265	350	200	350	350	350
Environmental Engineering	8,060	10,000	10,484	10,000	9,600	10,000
Natural Resources	2,811	4,000	38	4,000	2,500	4,000
Water Quality Monitoring	0	0	4	0	1,500	3,000
Tree Removal	13,207	5,000	2,800	5,000	2,500	2,500
Waste Disposal	2,776	2,500	3,273	3,000	3,500	3,500
Total Environment	27,119	21,850	16,799	22,350	19,950	23,350
Maintenance and Equipment						
Aeration System	4,711	2,500	798	3,000	4,500	5,000
Dam Corrosion	1,439	2,000	1,192	2,000	2,000	2,200
Fuel	5,951	6,500	7,956	6,500	6,500	7,000
Landscaping	90	1,000	90	1,000	500	1,000
Maintenance of Equipment	13,984	15,000	8,596	15,000	15,000	15,000
Equipment Rental	1,257	2,000	1,262	2,000	2,000	1,000
Maintenance of Facilities	2,099	3,500	3,220	2,500	2,500	2,500
Miscellaneous	4,955	5,000	3,979	5,000	5,000	5,000
Total Maint. & Equip.	34,486	37,500	27,093	37,000	38,000	38,700
Total Operations	\$578,651	\$592,590	558,646	\$620,950	644,350	697,750

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DREDGING CAPITAL EXPENDITURE STATEMENT						
Silt Disposal	28,280	30,000	43,680	40,000	45,000	45,000
Equipment	1,027	5,000	0	5,000	0	5,000
Facilities	0	1,000	0	1,000	0	1,000
Total Dredging Expenditures	\$29,307	\$36,000	43,680	\$46,000	45,000	51,000
COMMUNITY GARDEN RESTORATION EXPENDITURE STATEMENT						
Design Plan & Plant Consulting	5,674	0		0	0	0
Landscaping & Plantings	6,938	6,500	7,454	2,500	0	0
Water Feature/Aquatic Plants	32,595	0	9,317	0	500	0
Waterfront/Dock Restoration	3,678	0	490	0	2,400	0
Stormwater Management	0	0	0	5,000	0	0
Pathway, Sod & Fence	3,835	0	3,215	1,000	0	0
Viewing Platform & Gazebo	0	0	0	0	0	0
Equipment Rental	0	1,000	165	0	0	0
Misc. Expenditures	0	250	121	1,500	200	500
Wewerka	0	0	45,800	0	45,000	5,000
Total-Community Garden Restoration	\$52,720	\$7,750	\$66,562	\$10,000	48,100	5,500
GENERAL CAPITAL EXPENDITURE STATEMENT						
Engineering - Dam						
Inspection and Recertification	11,489	0	0	42,500	55,000	0
General Engineering	12,618	10,000	7,913	10,000	5,000	10,000
Hydraulic Control System	27,489	10,000	1,356	10,000	15,000	10,000
Computer Control System	7,517	10,000	12,602	10,000	8,000	10,000
Construction	6,732	5,000	4,465	31,000	10,000	10,000
Equipment	5,591	5,000	46,275	6,000	2,500	5,000
Total General Capital	\$71,436	\$40,000	72,611	\$109,500	95,500	45,000
DAM RENOVATION PROJECTS EXPENDITURE STATEMENT						
Concrete restoration	\$719,317	\$74,000	118,272	\$15,000	15,000	0
Bascule gate painting	0	90,000	0	100,000	0	0
Hydraulic cylinder replacement	0	0	0	0	0	82,000
Bascule gate bolt & nut replacement	0	0	0	0	0	26,000
Hydraulic pipe protective shield replacement	0	0	0	0	0	16,000
Install Bascule Gate Access Platform	13,773	0	80,656	100,000	145,000	0
Total Dam Renovation	\$733,090	\$164,000	198,928	\$215,000	160,000	124,000
Total Capital	\$886,553	\$247,750	381,781	\$380,500	348,600	225,500
Total LBWID Expenditures	\$1,465,204	\$840,340	940,427	\$1,001,450	992,950	923,250