

FY2017 BUDGET - APPROVED BY NVSWCD February 8, 2016	Lake Barcroft Watershed Improvement District FY2014-FY2017 Reserve Fund Statements					
	FY2014 Actual Audited	FY2015 Budget	FY2015 Actual Audited	FY2016 Budget	FY2016 Projected	FY2017 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	10,000	20,000	20,000
Community Garden Restoration	40,000	10,000	0	0	0	0
General Capital	20,000	20,000	20,000	20,000	20,000	20,000
Dam Renovation Projects	611,416	649,215	721,438	766,788	813,571	947,271
Reserve Funds-Beginning Balance	\$841,416	\$849,215	\$911,438	\$946,788	\$1,003,571	\$1,137,271
Plus: Revenues						
Real Estate Property Taxes	992,058	1,023,000	1,031,374	1,059,400	1,059,000	1,096,000
Brokerage Account Interest	5,163	4,700	2,167	5,000	5,000	5,000
Riembursements	6,375	0	2,030	0	0	0
Misc. Income	6,853	1,000	500	0	0	0
Total Revenue	1,010,449	1,028,700	1,036,071	1,064,400	1,064,000	1,101,000
Total Available	\$1,851,865	\$1,877,915	\$1,947,509	\$2,011,188	\$2,067,571	\$2,238,271
Less: Expenditures by Major Functiion						
Operations	558,646	620,950	598,731	697,750	724,300	731,350
Dredging and Silt Disposal	43,680	46,000	44,265	51,000	48,500	77,500
Community Garden Restoration	66,562	10,000	47,186	5,500	0	0
General Capital	72,611	109,500	89,679	45,000	87,500	60,000
Dam Renovation Projects	198,928	215,000	164,077	124,000	70,000	330,000
Total Expenditures	\$940,427	\$1,001,450	\$943,938	\$923,250	\$930,300	\$1,198,850
Reserve Funds-Ending Balance	\$911,438	\$876,465	\$1,003,571	\$1,087,938	\$1,137,271	\$1,039,421
Reserve Funds-Ending Balance Allocations						
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	20,000	20,000
Community Garden Restoration	0	0	0	0	0	0
General Capital	20,000	20,000	20,000	20,000	20,000	20,000
Dam Renovation Projects	721,438	686,465	813,571	897,938	947,271	849,421
Reserve Funds-Ending Balance	\$911,438	\$876,465	\$1,003,571	\$1,087,938	\$1,137,271	\$1,039,421

**FY2017 BUDGET - APPROVED BY
NVSWCD
February 8, 2016**

**Lake Barcroft Watershed Improvement District
FY2014-FY2017 Income-Expense Statements**

OPERATIONS EXPENDITURES STATEMENT	FY2014 Actual Audited	FY2015 Budget	FY2015 Actual Audited	FY2016 Budget	FY2016 Projected	FY2017 Budget
Personnel						
Staff Base Pay	324,905	375,000	349,555	412,000	407,000	420,000
Staff Overtime, Hazard Pay & Bonus	22,304	10,000	19,691	25,000	25,000	25,000
Part-Time Employees	4,307	0	1,540	0	0	0
Fringe - FOAB	25,978	26,000	27,441	33,000	42,700	35,000
Fringe - Retirement	22,256	31,400	23,564	41,200	45,000	45,000
Fringe - Health Plan	50,281	46,800	46,597	52,000	52,000	55,000
VML Workers Comp	11,567	12,500	11,593	12,500	12,500	12,000
Total Personnel	\$461,598	\$501,700	\$479,981	\$575,700	\$584,200	\$592,000
Administration						
Accounting	7,310	7,500	7,369	7,500	7,500	7,500
Auditing	3,275	3,500	3,200	3,500	3,500	3,500
Computer Expenses	1,484	1,000	2,816	1,000	2,000	2,000
Postage	216	500	178	500	500	500
Public Information	0	500	0	500	500	500
Public Meetings	2,180	2,500	2,196	2,500	2,500	2,500
Office Supplies	1,875	1,500	1,038	1,000	1,000	1,000
VML Insurance	15,024	16,000	15,688	17,000	15,000	15,500
Legal	0	500	15	500	0	500
Misc Administrative	936	1,500	6,287	2,500	7,000	8,000
Total Administration	\$32,300	\$35,000	\$38,787	\$36,500	\$39,500	\$41,500
Utilities						
Electricity	8,857	9,000	7,873	9,500	9,500	9,500
Security System	2,120	2,000	2,273	2,500	5,000	2,500
Telephone/Internet/Web Site	9,001	13,000	10,729	10,000	12,000	12,000
Water	878	900	1,303	1,500	1,500	1,500
Total Utilities	\$20,856	\$24,900	\$22,178	\$23,500	\$28,000	\$25,500
Environment						
Debris Control	200	350	87	350	350	350
Environmental Engineering	10,484	10,000	9,600	10,000	8,000	10,000
Natural Resources	38	4,000	2,538	4,000	4,000	4,000
Community Garden Maintenance	0	0	0	0	17,000	15,000
Water Quality Monitoring	4	0	2	3,000	3,000	3,000
Tree Removal	2,800	5,000	2,500	2,500	2,500	2,500
Waste Disposal	3,273	3,000	2,783	3,500	2,000	2,000
Total Environment	\$16,799	\$22,350	\$17,510	\$23,350	\$36,850	\$36,850
Maintenance and Equipment						
Aeration System	798	3,000	3,700	5,000	4,000	3,000
Dam Corrosion	1,192	2,000	1,759	2,200	2,000	2,000
Fuel	7,956	6,500	5,512	7,000	6,000	6,500
Landscaping	90	1,000	50	1,000	250	500
Maintenance of Equipment	8,596	15,000	15,750	15,000	15,000	15,000
Equipment Rental	1,262	2,000	3,272	1,000	1,000	1,000
Maintenance of Facilities	3,220	2,500	4,725	2,500	2,500	2,500
Miscellaneous	3,979	5,000	5,507	5,000	5,000	5,000
Total Maint. & Equip.	\$27,093	\$37,000	\$40,275	\$38,700	\$35,750	\$35,500
Total Operations Expenditures	\$558,646	\$620,950	\$598,731	\$697,750	\$724,300	\$731,350

FY2017 BUDGET - APPROVED BY NVSWCD February 8, 2016	Lake Barcroft Watershed Improvement District FY2014-FY2017 Income-Expense Statements					
DREDGING CAPITAL EXPENDITURE STATEMENT	FY2014 Actual Audited	FY2015 Budget	FY2015 Actual Audited	FY2016 Budget	FY2016 Projected	FY2017 Budget
Silt Disposal	43,680	40,000	44,265	45,000	45,000	46,500
Equipment	0	5,000	0	5,000	2,500	30,000
Facilities	0	1,000	0	1,000	1,000	1,000
Total Dredging Expenditures	\$43,680	\$46,000	\$44,265	\$51,000	\$48,500	\$77,500
COMMUNITY GARDEN RESTORATION EXPENDITURE STATEMENT	FY2014 Actual	FY2015 Budget	FY2015 Actual Audited	FY2016 Budget	FY2016 Projected	FY2017 Budget
Design Plan & Plant Consulting	0	0	0	0	0	0
Landscaping & Plantings	7,454	2,500	429	0	0	0
Water Feature/Aquatic Plants	9,317	0	118	0	0	0
Waterfront/Dock Restoration	490	0	2,358	0	0	0
Stormwater Management	0	5,000	347	0	0	0
Pathway, Sod & Fence	3,215	1,000	0	0	0	0
Viewing Platform & Gazebo	0	0	0	0	0	0
Equipment Rental	165	0	0	0	0	0
Misc. Expenditures	121	1,500	784	500	0	0
Wewerka	45,800	0	43,150	5,000	0	0
Total-Community Garden Restoration	\$66,562	\$10,000	\$47,186	\$5,500	\$0	\$0
GENERAL CAPITAL EXPENDITURE STATEMENT	FY2014 Actual Audited	FY2015 Budget	FY2015 Actual Audited	FY2016 Budget	FY2016 Projected	FY2017 Budget
Engineering - Dam						
Inspection and Recertification	0	42,500	55,357	0	45,000	15,000
General Engineering	7,913	10,000	1,735	10,000	2,500	10,000
Hydraulic Control System	1,356	10,000	14,378	10,000	5,000	10,000
Computer Control System	12,602	10,000	7,148	10,000	25,000	10,000
Construction	4,465	31,000	1,179	10,000	5,000	10,000
Equipment	46,275	6,000	9,882	5,000	5,000	5,000
Total General Capital	\$72,611	\$109,500	\$89,679	\$45,000	\$87,500	\$60,000
DAM RENOVATION PROJECTS EXPENDITURE STATEMENT	FY2014 Actual Audited	FY2015 Budget	FY2015 Actual Audited	FY2016 Budget	FY2016 Projected	FY2017 Budget
Concrete restoration	118,272	15,000	14,989	0	0	0
Bascule gate painting	0	100,000	0	0	0	0
Hydraulic cylinder replacement	0	0	0	82,000	50,000	325,000
Bascule gate bolt & nut replacement	0	0	0	26,000	5,000	0
Hydraulic pipe protective shield replacement	0	0	0	16,000	15,000	5,000
Install Bascule Gate Access Platform	80,656	100,000	149,088	0	0	0
Total Dam Renovation	\$198,928	\$215,000	\$164,077	\$124,000	\$70,000	\$330,000
Total Capital Expenditures	\$381,781	\$380,500	\$345,207	\$225,500	\$206,000	\$467,500
Total Operations + Capital Expenditures	\$940,427	\$1,001,450	\$943,938	\$923,250	\$930,300	\$1,198,850