

FY2018 BUDGET - NVSWCD MEETING January 24, 2017	Lake Barcroft Watershed Improvement District FY2015-FY2018 Reserve Fund Statements					
	FY2015 Audited	FY2016 Budget	FY2016 Audited	FY2017 Budget	FY2017 Projected	FY2018 Budget
Operations	\$150,000	\$150,000	150,000	\$150,000	150,000	150,000
Dredging	20,000	10,000	20,000	20,000	20,000	20,000
General Capital	20,000	20,000	20,000	20,000	20,000	20,000
Dam Renovation Projects	721,438	766,788	813,571	947,271	1,135,873	918,583
<b>Reserve Funds-Beginning Balance</b>	<b>\$911,438</b>	<b>\$946,788</b>	<b>\$1,003,571</b>	<b>\$1,137,271</b>	<b>\$1,325,873</b>	<b>1,108,583</b>
<b>Plus: Revenues</b>						
Real Estate Property Taxes	1,031,374	1,059,400	1,063,457	1,096,000	1,134,360	1,135,000
Brokerage Account Interest	2,167	5,000	5,997	5,000	5,000	5,000
Riimbursements	2,030	0	1,465	0	1,000	1,000
Misc. Income	500	0	22,931	0	500	500
<b>Total Revenue</b>	<b>1,036,071</b>	<b>1,064,400</b>	<b>1,093,850</b>	<b>1,101,000</b>	<b>1,140,860</b>	<b>1,141,500</b>
<b>Total Available</b>	<b>\$1,947,509</b>	<b>\$2,011,188</b>	<b>\$2,097,421</b>	<b>\$2,238,271</b>	<b>2,466,733</b>	<b>2,250,083</b>
<b>Less: Expenditures by Major Functiion</b>						
Operations	598,731	697,750	643,267	731,350	712,650	756,500
Dredging and Silt Disposal	44,265	51,000	44,850	77,500	227,500	101,000
General Capital	89,679	45,000	61,215	60,000	28,000	60,000
Dam Renovation Projects	164,077	129,500	22,216	330,000	390,000	700,000
<b>Total Expenditures</b>	<b>\$943,938</b>	<b>\$923,250</b>	<b>\$771,548</b>	<b>\$1,198,850</b>	<b>1,358,150</b>	<b>1,617,500</b>
<b>Reserve Funds-Ending Balance</b>	<b>\$1,003,571</b>	<b>\$1,087,938</b>	<b>\$1,325,873</b>	<b>\$1,039,421</b>	<b>1,108,583</b>	<b>632,583</b>
<b>Reserve Funds-Ending Balance Allocations</b>						
	<b>FY2015 Audited</b>	<b>FY2016 Budget</b>	<b>FY2016 Audited</b>	<b>FY2017 Budget</b>	<b>FY2017 Projected</b>	<b>FY2018 Budget</b>
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
General Capital	20,000	20,000	20,000	20,000	20,000	20,000
Dam Renovation Projects	813571	897,938	1,135,873	849,421	918,583	442,583
<b>Reserve Funds-Ending Balance</b>	<b>\$1,003,571</b>	<b>\$1,087,938</b>	<b>\$1,325,873</b>	<b>\$1,039,421</b>	<b>1,108,583</b>	<b>632,583</b>

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	FY2015 Audited	FY2016 Budget	FY2016 Audited	FY2017 Budget	FY2017 Projected	FY2018 Budget
<b>OPERATIONS EXPENDITURES STATEMENT</b>						
<b>Personnel</b>						
Staff Base Pay	349,555	412,000	354,118	420,000	400,000	420,000
Staff Overtime, Hazard Pay & Bonus	19,691	25,000	25,079	25,000	25,000	30,000
Part-Time Employees	1,540	0	960	0	5,000	2,500
Fringe - FOAB	27,441	33,000	29,090	35,000	35,000	35,000
Fringe - Retirement	23,564	41,200	38,554	45,000	42,500	45,000
Fringe - Health Plan	46,597	52,000	52,440	55,000	56,500	60,000
VML Workers Comp	11,593	12,500	13,145	12,000	13,500	14,000
<b>Total Personnel</b>	<b>479,981</b>	<b>575,700</b>	<b>513,386</b>	<b>592,000</b>	<b>577,500</b>	<b>606,500</b>
<b>Administration</b>						
Accounting	7,369	7,500	7,470	7,500	8,000	8,500
Auditing	3,200	3,500	3,200	3,500	3,500	3,500
Computer Expenses	2,816	1,000	2,581	2,000	2,000	2,500
Postage	178	500	182	500	200	500
Public Information	0	500	1,131	500	250	500
Public Meetings	2,196	2,500	2,127	2,500	2,500	2,500
Office Supplies	1,038	1,000	781	1,000	1,000	1,000
VML Insurance	15,688	17,000	12,373	15,500	12,500	15,000
Legal	15	500	0	500	500	500
Misc Administrative	6,287	2,500	7,291	8,000	8,000	8,000
<b>Total Administration</b>	<b>38,787</b>	<b>36,500</b>	<b>37,136</b>	<b>41,500</b>	<b>38,450</b>	<b>42,500</b>
<b>Utilities</b>						
Electricity	7,873	9,500	9,655	9,500	9,800	10,000
Security System	2,273	2,500	4,216	2,500	2,500	3,000
Telephone/Internet/Web Site	10,729	10,000	12,497	12,000	12,000	12,000
Water	1,303	1,500	1,045	1,500	1,500	2,000
<b>Total Utilities</b>	<b>22,178</b>	<b>23,500</b>	<b>27,413</b>	<b>25,500</b>	<b>25,800</b>	<b>27,000</b>
<b>Environment</b>						
Debris Control	87	350	186	350	100	500
Environmental Engineering	9,600	10,000	7,960	10,000	10,000	10,000
Natural Resources	2,538	4,000	2,528	4,000	9,000	5,000
Community Garden Maintenance	0	0	16,156	15,000	9,000	15,000
Water Quality Monitoring	2	3,000	0	3,000	0	1,500
Tree Removal	2,500	2,500	0	2,500	1,500	2,500
Waste Disposal	2,783	3,500	1,858	2,000	2,000	2,000
<b>Total Environment</b>	<b>17,510</b>	<b>23,350</b>	<b>28,688</b>	<b>36,850</b>	<b>31,600</b>	<b>36,500</b>
<b>Maintenance and Equipment</b>						
Aeration System	3,700	5,000	4,726	3,000	4,000	4,000
Dam Corrosion	1,759	2,200	1,868	2,000	2,000	2,500
Fuel	5,512	7,000	4,780	6,500	5,000	6,000
Landscaping	50	1,000	0	500	300	500
Maintenance of Equipment	15,750	15,000	16,431	15,000	17,500	20,000
Equipment Rental	3,272	1,000	0	1,000	1,000	1,000
Maintenance of Facilities	4,725	2,500	4,249	2,500	4,500	5,000
Miscellaneous	5,507	5,000	4,590	5,000	5,000	5,000
<b>Total Maint. &amp; Equip.</b>	<b>40,275</b>	<b>38,700</b>	<b>36,644</b>	<b>35,500</b>	<b>39,300</b>	<b>44,000</b>
<b>Total Operations</b>	<b>\$598,731</b>	<b>\$697,750</b>	<b>643,267</b>	<b>\$731,350</b>	<b>712,650</b>	<b>756,500</b>

FY2018 BUDGET - NVSWCD MEETING January 24, 2017	Lake Barcroft Watershed Improvement District FY2015-FY2018 Reserve Fund Statements					
<b>DREDGING CAPITAL EXPENDITURE STATEMENT</b>	<b>FY2015 Audited</b>	<b>FY2016 Budget</b>	<b>FY2016 Audited</b>	<b>FY2017 Budget</b>	<b>FY2017 Projected</b>	<b>FY2018 Budget</b>
Silt Disposal	44,265	45,000	44,850	46,500	46,500	90,000
Equipment	0	5,000	0	30,000	180,000	10,000
Facilities	0	1,000	0	1,000	1,000	1,000
<b>Total Dredging Expenditures</b>	<b>\$44,265</b>	<b>\$51,000</b>	<b>44,850</b>	<b>\$77,500</b>	<b>227,500</b>	<b>101,000</b>
<b>GENERAL CAPITAL EXPENDITURE STATEMENT</b>	<b>FY2015 Audited</b>	<b>FY2016 Budget</b>	<b>FY2016 Audited</b>	<b>FY2017 Budget</b>	<b>FY2017 Projected</b>	<b>FY2018 Budget</b>
Engineering - Dam						
Inspection and Recertification	55,357	0	36,007	15,000	2,000	15,000
General Engineering	1,735	10,000	240	10,000	5,000	10,000
Dam Hydraulic Control System	14,378	10,000	0	10,000	5,000	10,000
Dam Electric (Controller)	7,148	10,000	24,604	10,000	10,000	10,000
Construction	1,179	10,000	177	10,000	2,500	10,000
Equipment	9,882	5,000	187	5,000	3,500	5,000
<b>Total General Capital</b>	<b>\$89,679</b>	<b>\$45,000</b>	<b>61,215</b>	<b>\$60,000</b>	<b>28,000</b>	<b>60,000</b>
<b>DAM RENOVATION PROJECTS EXPENDITURE STATEMENT</b>	<b>FY2015 Audited</b>	<b>FY2016 Budget</b>	<b>FY2016 Audited</b>	<b>FY2017 Budget</b>	<b>FY2017 Projected</b>	<b>FY2018 Budget</b>
Concrete restoration	\$14,989	\$0	0	\$0	0	0
Bascule gate painting	0	0	0	0	0	0
Install Bascule Gate Access Platform	149,088	0	0	0	0	0
Hydraulic cylinder replacement	0	82,000	22,216	325,000	375,000	675,000
Bascule gate bolt & nut replacement	0	26,000	0	0	0	0
Hydraulic pipe protective shield replacement	0	16,000	0	5,000	15,000	25,000
<b>Total Dam Renovation</b>	<b>\$164,077</b>	<b>\$124,000</b>	<b>22,216</b>	<b>\$330,000</b>	<b>390,000</b>	<b>700,000</b>
<b>Total Capital</b>	<b>\$298,021</b>	<b>\$220,000</b>	<b>128,281</b>	<b>\$467,500</b>	<b>645,500</b>	<b>861,000</b>
<b>Total LBWID Expenditures</b>	<b>\$896,752</b>	<b>\$917,750</b>	<b>771,548</b>	<b>\$1,198,850</b>	<b>1,358,150</b>	<b>1,617,500</b>