

# Lake Barcroft Watershed Improvement District

## FY 2011-2012 General Fund Statement

	Actual FY2009	Budget FY2010	Actual FY2010	Budget FY2011	Projected FY2011	Budget FY2012
<b>General Fund-Beginning Balance Allocation</b>						
Operations	153,865	46,739	72,126	52,257	52,826	150,000
Dredging	0	0	71,659	32,425	32,425	35,000
Capital	70,000	137,806	54,575	49,928	74,928	75,000
Dam Renovation	165,000	383,852	382,873	563,852	563,852	547,164
<b>General Fund-Beginning Balance - Total</b>	<b>\$388,865</b>	<b>\$568,397</b>	<b>\$581,233</b>	<b>\$698,462</b>	<b>\$724,031</b>	<b>\$807,164</b>
<b>Plus: Revenue</b>						
2 Real Estate Property Taxes	833,268	880,925	867,084	912,000	912,000	939,360
4 Other Income						
3 <i>Brokerage Account Interest</i>	<u>14,536</u>	<u>13,533</u>	<u>2,429</u>	<u>500</u>	<u>2,235</u>	<u>2,000</u>
4-A <i>Riembursements</i>	<u>2,974</u>	<u>0</u>	<u>9,901</u>	<u>0</u>	<u>0</u>	<u>0</u>
4-B <i>FEMA Boat Barrier Grant</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4-C <i>FEMA Dredging Grant</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4-D <i>FEMA Debris Removal Grant</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4-E <i>Misc. Income</i>	<u>180</u>	<u>1,000</u>	<u>433</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total-Other Income	<u>\$17,690</u>	<u>\$14,533</u>	<u>\$12,763</u>	<u>\$1,500</u>	<u>\$3,235</u>	<u>\$3,000</u>
<b>Total Revenue</b>	<b>850,958</b>	<b>895,458</b>	<b>879,847</b>	<b>913,500</b>	<b>915,235</b>	<b>942,360</b>
<b>Total Available</b>	<b>\$1,239,823</b>	<b>\$1,463,855</b>	<b>\$1,461,080</b>	<b>\$1,611,962</b>	<b>\$1,639,266</b>	<b>\$1,749,524</b>
<b>Less: Expenditures by Major Function</b>						
6 Operations	447,799	510,700	491,086	502,600	457,102	519,000
17 Dredging and Silt Disposal	143,204	32,085	107,648	35,000	35,000	65,000
20 Capital	51,575	40,000	39,529	40,000	40,000	40,000
23 Dam Renovation	16,012	360,333	5,709	620,000	90,000	614,026
<b>Total Expenditures</b>	<b>\$658,590</b>	<b>\$943,118</b>	<b>\$643,972</b>	<b>\$1,197,600</b>	<b>\$622,102</b>	<b>\$1,238,026</b>
<b>General Fund-Ending Balance - Total</b>	<b>\$581,233</b>	<b>\$520,737</b>	<b>\$817,108</b>	<b>\$414,362</b>	<b>\$1,017,164</b>	<b>\$511,498</b>
<b>General Fund-Ending Balance Allocation</b>	<b>Actual FY2009</b>	<b>Budget 2010</b>	<b>Actual FY2010</b>	<b>Budget FY2011</b>	<b>Projected FY2011</b>	<b>Budget FY2012</b>
Operations	72,126	16,497	15,000	48,157	150,000	150,000
Dredging and Silt Disposa	71,659	57,915	50,000	87,425	35,000	35,000
Capital	54,575	122,806	125,000	34,928	75,000	75,000
Dam Renovation	382,873	323,519	627,108	243,852	757,164	251,498
Total	<b>\$581,233</b>	<b>\$520,737</b>	<b>\$817,108</b>	<b>\$414,362</b>	<b>\$1,017,164</b>	<b>\$511,498</b>

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## FY 2011-2012 General Fund Statement

OPERATIONS EXPENDITURE STATEMENT		Actual FY2009	Budget FY2010	Actual FY2010	Budget FY2011	Projected FY2011	Budget FY2012
<b>Personnel</b>							
6-A	Staff Base Pay	238,158	273,000	265,914	274,700	271,605	286,000
6-B	Staff Overtime, Hazard and Bonus	7,932	10,000	17,031	10,000	10,033	12,000
6-C	Part-Time Employees	7,031	0	0	0	0	0
6-D	Fringe - FOAB	19,335	27,000	21,035	21,100	20,778	22,000
6-E	Fringe - Retirement	23,261	27,300	27,413	27,500	27,160	28,600
6-F	Fringe - Health Plan	47,161	50,000	46,049	37,000	36,516	38,500
6-G	VML Workers Comp	9,245	12,000	10,243	11,000	3,552	11,500
	<b>Total Personnel</b>	<b>\$352,123</b>	<b>\$399,300</b>	<b>\$387,685</b>	<b>\$381,300</b>	<b>\$369,644</b>	<b>\$398,600</b>
<b>Administration</b>							
7-A	Accounting	6,760	6,600	6,900	6,600	7,000	7,200
7-B	Auditing	6,500	3,500	3,000	3,500	7,000	3,500
7-C	Computer Expenses	607	2,500	2,220	2,500	2,132	2,500
7-D	Postage	220	300	158	300	302	300
7-E	Public Information	5	300	0	300	0	300
7-F	Public Meetings	2,159	1,500	2,213	2,500	0	2,500
7-G	Office Supplies	1,546	2,000	2,052	2,200	2,321	2,200
7-H	VML Insurance	12,509	16,000	12,628	14,500	2,715	14,500
7-I	Legal	0	1,000	0	1,000	0	1,000
7-J	Misc Administrative	1,329	2,000	1,052	2,000	1,323	6,500
	<b>Total Administration</b>	<b>\$31,635</b>	<b>\$35,700</b>	<b>\$30,223</b>	<b>\$35,400</b>	<b>\$22,793</b>	<b>\$40,500</b>
<b>Overhead</b>							
8-A	Electricity	11,470	9,000	8,463	9,300	9,760	9,300
8-B	Security System	2,336	3,000	1,998	2,000	0	2,000
8-C	Telephone	6,887	6,700	6,835	6,700	6,753	7,200
8-D	Water	396	300	736	900	2,171	900
	<b>Total Overhead</b>	<b>\$21,089</b>	<b>\$19,000</b>	<b>\$18,032</b>	<b>\$18,900</b>	<b>\$18,684</b>	<b>\$19,400</b>
<b>Environment</b>							
9-A	Debris Control	570	1,000	68	1,000	815	500
9-B	Environmental Engineering	17,573	9,000	8,940	9,500	8,940	9,500
9-C	Natural Resources (formerly Fish & Wildlife)	13	0	26	5,000	0	3,000
9-D	No-Phos Fertilizer	0	1,000	3,903	4,000	0	1,000
9-E	Water Quality Monitoring	0	0	0	0	0	0
9-F	Insect Control	0	0	0	0	0	0
9-G	Tree Removal	1,350	1,000	3,352	2,000	2,082	2,000
9-H	Waste Disposal	1,342	3,000	1,923	2,000	2,039	2,000
	<b>Total Environment</b>	<b>\$20,848</b>	<b>\$15,000</b>	<b>\$18,212</b>	<b>\$23,500</b>	<b>\$13,876</b>	<b>\$18,000</b>
<b>Maintenance and Equipment</b>							
10-A	Aeration System	0	2,500	1,606	2,500	3,262	2,500
10-B	Dam Corrosion	1,227	1,700	1,219	2,000	1,700	2,000
10-C	Fuel	4,336	6,500	6,639	8,000	6,615	8,000
10-D	Landscaping	643	1,000	805	1,000	1,300	1,000
10-E	Maintenance of Equipment	9,032	15,000	19,224	15,000	13,000	17,500
10-F	Equipment Rental	1,262	3,000	2,619	3,000	0	3,000
10-G	Maintenance of Facilities (formerly Repairs)	2,877	7,000	379	7,000	3,000	3,500
10-H	Miscellaneous	2,727	5,000	4,443	5,000	3,228	5,000
	<b>Total Maint. &amp; Equip.</b>	<b>\$22,104</b>	<b>\$41,700</b>	<b>\$36,934</b>	<b>\$43,500</b>	<b>\$32,105</b>	<b>\$42,500</b>
	<b>Total Operations Expenditures</b>	<b>\$447,799</b>	<b>\$510,700</b>	<b>\$491,086</b>	<b>\$502,600</b>	<b>\$457,102</b>	<b>\$519,000</b>

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DREDGING EXPENDITURE STATEMENT		Actual FY2009	Budget FY2010	Actual FY2010	Budget FY2011	Projected FY2011	Budget FY2012
17-A1	Dredging	0	0	0	0	0	0
17-A2	Silt Disposal	0	32,085	0	35,000	35,000	35,000
17-A3	Equipment	88,114	0	72,242	0	0	30,000
17-A4	Facilities	55,090	0	35,406	0	0	0
<b>17 Total Dredging Expenditures</b>		<b>\$143,204</b>	<b>\$32,085</b>	<b>\$107,648</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$65,000</b>

CAPITAL EXPENDITURE STATEMENT		Actual FY2009	Budget FY2010	Actual FY2010	Budget FY2011	Projected FY2011	Budget FY2012
20-A1	Engineering - Dam	\$44,234	\$10,000	\$1,429	\$10,000	\$10,000	\$10,000
20-A1-A	<i>Inspection and Recertification</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
20-A1-B	<i>General Engineering</i>	<u>44,234</u>	<u>10,000</u>	<u>1,429</u>	<u>0</u>	<u>0</u>	<u>0</u>
20-A2	Dam Hydraulic	628	5,000	15,751	5,000	5,000	5,000
20-A3	Dam Electric (controller)	5,288	10,000	14,517	10,000	10,000	10,000
20-A4	Construction	0	7,500	0	7,500	7,500	7,500
20-A5	Equipment	1,425	7,500	7,832	7,500	7,500	7,500
20-A6	Generator Purchase	0	0	0	0	0	0
<b>20 Total Capital Expenditures</b>		<b>\$51,575</b>	<b>\$40,000</b>	<b>\$39,529</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>

DAM RENOVATION EXPENDITURE STATEMENT		Actual FY2009	Budget FY2010	Actual FY2010	Budget FY2011	Projected FY2011	Budget FY2012
23-A1	Concrete restoration	0	360,333	5,709	620,000	90,000	614,026
23-A2	Hydraulic cylinder replaced	0	0	0	0	0	0
23-A3	Bascule gate bolts and nuts replaced	0	0	0	0	0	0
23-A4	Hydraulic pipes protective shield replaced	0	0	0	0	0	0
23-A5	Bascule gate painting	0	0	0	0	0	0
23-A6	Re-grouting cyclopean dam section	0	0	0	0	0	0
23-A7	Additional davits for scaffolding	16,012	0	0	0	0	0
23-A8	Install new catwalk	0	0	0	0	0	0
23-A9	Bascule gate seal replacement	0	0	0	0	0	0
<b>23 Total Dam Renovation Expenditures</b>		<b>\$16,012</b>	<b>\$360,333</b>	<b>\$5,709</b>	<b>\$620,000</b>	<b>\$90,000</b>	<b>\$614,026</b>