

**Lake Barcroft Watershed Improvement District
FY2010-FY2013 Reserve Fund Statements**

	Actual FY2010	Budget FY2011	Actual FY2011	Budget FY2012	Projected FY2012	Budget FY2013
Reserve Funds-Beginning Balance						
Allocations						
Operations	\$72,126	\$52,257	\$15,000	\$150,000	\$150,000	\$150,000
Dredging	71,659	32,425	50,000	35,000	35,000	20,000
Capital	54,575	49,928	125,000	75,000	125,000	20,000
Dam Renovation	382,873	563,852	627,108	821,008	800,079	772,379
Total	581,233	698,462	817,108	1,081,008	1,110,079	962,379
Plus: Revenues						
Real Estate Property Taxes	867,084	912,000	905,603	939,360	940,000	972,900
Other Income						
<i>Brokerage Account Interest</i>	2,429	500	8,501	2,000	3,500	3,500
<i>Riembursements</i>	9,901	0	3,209	0	2,500	0
<i>Misc. Income</i>	433	1,000	869	1,000	1,000	1,000
Total-Other Income	12,763	1,500	12,579	3,000	7,000	4,500
Total Revenue	879,847	913,500	918,182	942,360	947,000	977,400
Total Available	\$1,461,080	\$1,611,962	\$1,735,290	\$2,023,368	\$2,057,079	\$1,939,779
Less: Expenditures by Major Function						
Operations	\$491,086	\$502,600	\$482,983	\$518,000	\$515,700	\$534,200
Dredging and Silt Disposal	107,648	35,000	31,301	65,000	82,500	36,000
Capital	39,529	40,000	21,918	40,000	61,500	64,500
Dam Renovation	5,709	620,000	89,009	614,026	435,000	625,000
Total Expenditures	643,972	1,197,600	625,211	1,237,026	1,094,700	1,259,700
Reserve Funds-Ending Balance	\$817,108	414,362	\$1,110,079	\$786,342	\$962,379	\$680,079
Reserve Funds-Ending Balance						
Allocations						
Operations	\$15,000	\$48,157	\$150,000	\$150,000	\$150,000	\$150,000
Dredging and Silt Disposal	50,000	87,425	35,000	35,000	20,000	20,000
Capital	125,000	34,928	125,000	75,000	20,000	20,000
Dam Renovation	627,108	243,852	800,079	526,342	772,379	490,079
Total	\$817,108	\$414,362	\$1,110,079	\$786,342	\$962,379	\$680,079

Lake Barcroft Watershed Improvement District
FY2011-FY2013 Expenditure Details

OPERATIONS EXPENDITURES STATEMENT	Actual FY2010	Budget FY2011	Actual FY2011	Budget FY2012	Projected FY2012	Budget FY2013
Personnel						
Staff Base Pay	265,914	274,700	265,215	286,000	290,000	293,000
Staff Overtime, Hazard and Bonus	17,031	10,000	23,017	12,000	12,000	12,000
Part-Time Employees	0	0	0	0	0	0
Fringe - FOAB	21,035	21,100	21,560	22,000	22,000	22,300
Fringe - Retirement	27,413	27,500	26,735	28,600	29,000	29,400
Fringe - Health Plan	46,049	37,000	35,198	38,500	38,500	39,500
VML Workers Comp	10,243	11,000	10,946	11,500	11,500	12,000
Total Personnel	387,685	381,300	382,671	398,600	403,000	408,200
Administration						
Accounting	6,900	6,600	6,900	7,200	7,200	7,200
Auditing	3,000	3,500	6,000	3,500	3,500	3,500
Computer Expenses	2,220	2,500	1,279	2,500	1,500	2,500
Postage	158	300	468	300	300	500
Public Information	0	300	735	300	300	1,000
Public Meetings	2,213	2,500	2,218	2,500	2,500	2,500
Office Supplies	2,052	2,200	1,573	2,200	2,200	2,200
VML Insurance	12,628	14,500	14,237	14,500	14,500	15,000
Legal	0	1,000	0	1,000	1,000	1,000
Misc Administrative	1,052	2,000	9,720	6,500	7,000	7,000
Total Administration	30,223	35,400	43,130	40,500	40,000	42,400
Utilities						
Electricity	8,463	9,300	9,341	9,300	9,600	9,300
Security System	1,998	2,000	1,839	2,000	2,000	2,000
Telephone/Internet/Web Site	6,835	6,700	7,486	7,200	7,200	13,000
Water	736	900	569	900	900	900
Total Utilities	18,032	18,900	19,235	19,400	19,700	25,200
Environment						
Debris Control	68	1,000	65	500	500	500
Environmental Engineering	8,940	9,500	7,600	9,500	9,500	9,500
Natural Resources	26	5,000	34	3,000	3,000	4,000
No-Phos Fertilizer	3,903	4,000	0	0	0	0
Tree Removal	3,352	2,000	1,582	2,000	2,000	2,000
Waste Disposal	1,923	2,000	2,188	2,000	2,000	2,400
Total Environment	18,212	23,500	11,469	17,000	17,000	18,400
Maintenance and Equipment						
Aeration System	1,606	2,500	2,002	2,500	2,500	2,500
Dam Corrosion	1,219	2,000	1,939	2,000	2,000	2,000
Fuel	6,639	8,000	5,119	8,000	5,500	6,500
Landscaping	805	1,000	616	1,000	500	1,000
Maintenance of Equipment	19,224	15,000	11,751	17,500	15,000	17,500
Equipment Rental	2,619	3,000	1,262	3,000	2,000	2,000
Maintenance of Facilities	379	7,000	870	3,500	3,500	3,500
Miscellaneous	4,443	5,000	2,919	5,000	5,000	5,000
Total Maint. & Equip.	36,934	43,500	26,478	42,500	36,000	40,000
Total Operations Expenditures	\$491,086	\$502,600	\$482,983	\$518,000	\$515,700	\$534,200

Lake Barcroft Watershed Improvement District
FY2011-FY2013 Expenditure Details

DREDGING EXPENDITURE STATEMENT	Actual FY2010	Budget FY2011	Actual FY2011	Budget FY2012	Projected FY2012	Budget FY2013
Silt Disposal	\$0	\$35,000	\$23,205	\$35,000	\$30,000	\$30,000
Equipment	72,242	0	4,210	30,000	52,500	5,000
Facilities	35,406	0	3,886	0	0	1,000
Total Dredging Expenditures	\$107,648	\$35,000	\$31,301	\$65,000	\$82,500	\$36,000

GENERAL CAPITAL EQUIPMENT EXPENDITURE STATEMENT	Actual FY2010	Budget FY2011	Actual FY2011	Budget FY2012	Projected FY2012	Budget FY2013
Engineering - Dam	\$1,429	\$10,000	\$11,737	\$10,000	\$0	\$20,000
<i>Inspection and Recertification</i>	0	10,000	11,238	0	0	10,000
<i>General Engineering</i>	1,429	0	499	10,000	0	10,000
Dam Hydraulic	15,751	5,000	240	5,000	34,500	17,000
Dam Electric (controller)	14,517	10,000	9,941	10,000	16,000	10,000
Construction	0	7,500	0	7,500	5,000	10,000
Equipment	7,832	7,500	0	7,500	6,000	7,500
Total Capital Expenditures	\$39,529	\$40,000	\$21,918	\$40,000	\$61,500	\$64,500

DAM RENOVATION EXPENDITURE STATEMENT	Actual FY2010	Budget FY2011	Actual FY2011	Budget FY2012	Projected FY2012	Budget FY2013
Concrete restoration	\$5,709	\$620,000	\$89,009	\$614,026	\$435,000	\$535,000
Hydraulic cylinder replaced	0	0	0	0	0	0
Bascule gate bolts and nuts replaced	0	0	0	0	0	0
Hydraulic pipes protective shield replaced	0	0	0	0	0	0
Bascule gate painting	0	0	0	0	0	90,000
Re-grouting cyclopean dam section	0	0	0	0	0	0
Additional davits for scaffolding	0	0	0	0	0	0
Install new catwalk	0	0	0	0	0	0
Bascule gate seal replacement	0	0	0	0	0	0
Total Dam Renovation Expenditures	\$5,709	\$620,000	\$89,009	\$614,026	\$435,000	\$625,000