

Lake Barcroft Watershed Improvement District

FY 2010 Proposed General Fund Statement

	FY-2007 Actual	FY-2008 Budget	FY-2008 Actual	FY-2009 Budget	FY-2009 Projected	FY-2010 Budget
1 Beginning Balance	\$188,331	\$78,051	\$71,469	\$169,184	\$143,686	\$46,739
Revenue						
2 Real Property Taxes	672,043	751,851	750,361	834,555	835,000	880,925
3 Merrill Lynch Interest	28,922	20,000	16,473	25,000	12,500	13,533
4 Miscellaneous Income	177,613	1,000	183,124	1,000	1,000	1,000
4-A Reimbursements	0	0	5,650	0	0	0
4-B FEMA Boat Barrier Grant	15,300	0	0	0	0	0
4-C FEMA Dredging Grant	144,841	0	98,192	0	0	0
4-D FEMA Debris Removal Grant	10,481	0	0	0	0	0
4-E Other Income	6,991	1,000	79,282	1,000	1,000	1,000
Total Revenue	\$1,066,909	\$850,902	\$1,021,427	\$1,029,739	\$992,186	\$942,197
Transfers In						
N/A	0	0	0	0	0	0
Total Transfers In	\$0	\$0	\$0	\$0	\$0	\$0
5 Total Available	\$1,066,909	\$850,902	\$1,021,427	\$1,029,739	\$992,186	\$942,197
Direct Expenditures						
Personal Services						
6-A Staff Base Pay	207,253	220,000	219,637	221,573	240,000	273,000
6-B Staff Overtime and Bonus	14,999	10,000	12,531	12,661	7,500	10,000
6-C Part-Time Employees	28,492	20,000	23,441	15,000	20,000	0
6-D Fringe - FOAB	19,166	16,000	19,152	21,102	21,000	27,000
6-E Fringe - Retirement	21,949	23,000	20,477	23,212	24,000	27,300
6-F Fringe - Health Plan	33,495	35,000	38,069	34,000	41,000	50,000
6-G VML Workers Comp	10,656	9,000	6,113	9,000	6,891	12,000
6 Total Personal Services	\$336,010	\$333,000	\$339,420	\$336,549	\$360,391	\$399,300
Operating / Administration						
7-A Accounting	6,250	9,000	6,600	6,600	6,600	6,600
7-B Auditing		2,500	1,800	1,800	10,000	3,500
7-C ComputerExpenses	2,026	1,000	1,856	2,000	350	2,500
7-D Postage	226	300	219	300	100	300
7-E PublicInformation	23	300	49	300	300	300
7-F PublicMeetings	1,349	1,500	1,861	1,500	1,500	1,500
7-G OfficeSupplies	2,133	2,500	3,991	2,500	1,500	2,000
7-H VMLInsurance	9,259	11,000	16,101	13,000	9,612	16,000
7-I Legal		2,000	905	2,000	1,000	1,000
7-J Misc.Administrative	2,962	3,000	1,409	2,500	2,000	2,000
7 Total Operating / Administration	\$24,228	\$33,100	\$34,791	\$32,500	\$32,612	\$35,700
Operating / Overhead						
8-A Electricity	9,771	15,000	9,708	9,000	10,000	9,000
8-B Security System	1,850	1,500	2,295	2,500	3,000	3,000
8-C Telephone	5,778	6,000	6,915	6,000	6,700	6,700
8-D Water	1,074	125	150	500	200	300
8 Total Operating / Overhead	\$18,473	\$22,625	\$19,068	\$18,000	\$19,900	\$19,000
Operating / Environment						
9-A DebrisControl	613	2,500	426	1,000	250	1,000
9-B EnvironmentalEngineering	24,102	3,000	68,174	20,000	16,630	9,000
9-C FishandWildlife	14	0	77	0	0	0
9-D No-PhosFertilizer	1,777	1,000	1,000	1,500	1,000	1,000
9-E WaterQualityMonitoring	(1,090)	1,000	0	0	0	0
9-F Insect Control	0	0	0	0	0	0
9-G Tree Removal	(1,595)	1,000	(3,033)	1,000	1,000	1,000
9-H Waste Disposal	7,261	8,000	4,778	6,500	3,000	3,000
9 Total Operating / Environment	\$31,082	\$16,500	\$71,422	\$30,000	\$21,880	\$15,000

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		FY-2007 Actual	FY-2008 Budget	FY-2008 Actual	FY-2009 Budget	FY-2009 Projected	FY-2010 Budget
Operating / Maintenance and Equipment							
10-A	AerationSystem	3,406	5,000	3,371	1,000	2,500	2,500
10-B	DamCorrosion	6,652	500	1,585	500	1,700	1,700
10-C	Fuel	4,495	5,500	2,188	5,000	5,000	6,500
10-D	Landscaping	3,858	3,000	1,081	3,000	1,500	1,000
10-E	MaintenanceofEquipment	20,999	12,000	10,797	15,000	6,000	15,000
10-F	EquipmentRental	3,666	3,000	1,443	2,500	2,000	3,000
10-G	Repairs	14,886	10,000	2,663	12,000	5,000	7,000
10-H	Miscellaneous	6,892	6,000	3,486	5,000	4,000	5,000
10	Total Operating / Maint. & Equip.	\$64,854	\$45,000	\$26,614	\$44,000	\$27,700	\$41,700
Total Direct Expenditures		\$474,647	\$450,225	\$491,315	\$461,049	\$462,483	\$510,700
Transfers Out							
11-A	Dredging and Silt Disposal Program	217,479	120,000	87,750	90,000	130,000	90,000
11-B	Capital Program	303,314	45,000	133,676	60,000	152,964	25,000
11-C	Dam Renovation Program	0	125,000	165,000	300,000	200,000	300,000
11	Total Transfers Out	\$520,793	\$290,000	\$386,426	\$450,000	\$482,964	\$415,000
12	Total Disbursements	\$995,440	\$740,225	\$877,741	\$911,049	\$945,447	\$925,700
13	Total Operating Balance	\$71,469	\$110,677	\$143,686	\$118,690	\$46,739	\$16,497
Reserve Balances							
14-A	Dredging & Silt Disposal Reserve	0	120,000	0	90,000	0	57,915
14-B	Capital Program Reserve	\$70,000	\$70,000	\$70,000	\$70,000	\$137,806	\$122,806
14-C	Dam Renovation Reserve	0	125,000	165,000	465,000	339,000	278,667
14	Total Reserves	\$70,000	\$315,000	\$235,000	\$625,000	\$476,806	\$459,388
15	Total Op. Balance and Reserves	\$141,469	\$425,677	\$378,686	\$743,690	\$523,545	\$475,885

Lake Barcroft Watershed Improvement District
FY 2010 Proposed Dredging & Silt Disposal Fund Statement

	FY-2007 Actual	FY-08 Budget	FY-08 Actual	FY-09 Budget	FY-09 Projected	FY-10 Budget
16-A Beginning Balance	\$74,923	\$0	\$0	\$0	\$0	\$0
Revenue						
	N/A	0	0	0	0	0
16-B Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In						
16-C1 General Fund	217,479	120,000	87,750	90,000	130,000	90,000
16-C1 Total Transfers In	\$217,479	\$120,000	\$87,750	\$90,000	\$130,000	\$90,000
16 Total Available	\$292,402	\$120,000	\$87,750	\$90,000	\$130,000	\$90,000
Expenditures						
17-A1 Dredging	206,605		0	0	0	0
17-A2 Silt Disposal	85,797		87,750	0	0	32,085
17-A3 Equipment	0	0	0	0	100,000	0
17-A4 Facilities	0	0	0	0	30,000	0
17-A Total Dredging Fund Expenditures	\$292,402	\$0	\$87,750	\$0	\$130,000	\$32,085
Transfers Out						
	N/A	0	0	0	0	0
17-B Total Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
17 Total Disbursements	\$292,402	\$0	\$87,750	\$0	\$130,000	\$32,085
18 Ending Balance	\$0	\$120,000	\$0	\$90,000	\$0	\$57,915

Lake Barcroft Watershed Improvement District
FY 2010 Proposed Capital Fund Statement

	FY-07 Actual	FY-08 Budget	FY-08 Actual	FY-09 Budget	FY-09 Projected	FY-10 Budget
19-A	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$137,806
	N/A	0	0	0	0	0
19-B Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
19-C1 General Fund	303,314	45,000	133,676	60,000	152,964	25,000
19-C1 Total Transfers In	\$303,314	\$45,000	\$133,676	\$60,000	\$152,964	\$25,000
19 Total Available	\$373,314	\$115,000	\$203,676	\$130,000	\$222,964	\$162,806
20-A1 Engineering - Dam	41,022	10,000	4,880	20,000	41,769	10,000
20-A2 Dam Hydraulic	141	10,000		5,000	1,500	5,000
20-A3 Dam Electric (controller)	18,695	10,000	23,402	5,000	10,464	10,000
20-A4 Construction		5,000	66,997	20,000	30,000	7,500
20-A5 Equipment	213,046	10,000	28,811	10,000	1,425	7,500
20-A6 Generator Purchase	30,410		9,586			
20-A Total Capital Fund Expenditures	\$303,314	\$45,000	\$133,676	\$60,000	\$85,158	\$40,000
	N/A	0	0	0	0	0
20-B Total Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
20 Total Disbursements	\$303,314	\$45,000	\$133,676	\$60,000	\$85,158	\$40,000
21 Ending Balance	\$70,000	\$70,000	\$70,000	\$70,000	\$137,806	\$122,806

**Lake Barcroft Watershed Improvement District
FY 2010 Proposed Dam Renovation Fund Statement**

	FY-2007 Actual	FY-08 Budget	FY-08 Actual	FY-09 Budet	FY-09 Projected	FY-10 Budget
22-A Beginning Budget	\$0	\$0	\$0	\$165,000	\$165,000	\$339,000
	0	0	0	0	0	0
22-B Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
	0	125,000	165,000	300,000	200,000	300,000
22-C1 Total Transfers In	\$0	\$125,000	\$165,000	\$300,000	\$200,000	\$300,000
22 Total Available	\$0	\$125,000	\$165,000	\$465,000	\$365,000	\$639,000
Concrete restoration	0	0	0	0	10,000	360,333
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	0
Re-grouting cyclopean dam section	0	0	0	0	0	0
Additional davits for scaffolding	0	0	0	0	16,000	0
Install new catwalk	0	0	0	0	0	0
Bascule gate seal replacement	0	0	0	0	0	0
23-A1 Total Dam Renovation Fund Expenditu	\$0	\$0	\$0	\$0	\$26,000	\$360,333
	0	0	0	0	0	0
23-B Total Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
23 Total Disbursements	\$0	\$0	\$0	\$0	\$26,000	\$360,333
24 Ending Balance	\$0	\$125,000	\$165,000	\$465,000	\$339,000	\$278,667