

FY2021 PROJECTED & FY2022 PROPOSED BUDGET February 18, 2021		Lake Barcroft Watershed Improvement District WORKSHEET FY2020-FY2022 Statement of Reserve Funds				
Account Numbers		FY2020 Budget	FY2020 Audited	FY2021 Budget	FY2021 Projected	FY2022 Proposed
	<b>Reserve Funds-Beginning Balance</b>					
500	Operations	\$150,000	150,000	150,000	150,000	150,000
610	Dredging	20,000	20,000	20,000	20,000	20,000
630	General Capital	20,000	20,000	20,000	20,000	20,000
700	General Reserves	844,413	972,454	1,100,077	1,100,077	935,486
	<b>Reserve Funds-Beginning Balance</b>	<b>\$1,034,413</b>	<b>\$1,162,454</b>	<b>\$1,290,077</b>	<b>\$1,290,077</b>	<b>\$1,436,377</b>
	<b>Plus: Revenues</b>					
401	Real Estate Property Taxes	1,210,250	1,224,447	1,252,609	1,250,000	1,290,000
402	Brokerage Account Interest	5,000	17,844	5,000	5,000	5,000
403-01	Riembursements	1,000	9,117	1,000	1,000	1,000
403-04	Misc. Income	500	35,000	500	1,000	1,000
	<b>Total Revenue</b>	<b>1,216,750</b>	<b>1,286,408</b>	<b>1,259,109</b>	<b>1,257,000</b>	<b>1,297,000</b>
	<b>Total Available</b>	<b>\$2,251,163</b>	<b>\$2,448,862</b>	<b>\$2,549,186</b>	<b>\$2,547,077</b>	<b>\$2,733,377</b>
	<b>Less: Expenditures by Major Functiion</b>					
500	Operations	764,800	804,032	776,200	785,700	791,700
610	Dredging and Silt Disposal	90,000	315,389	115,000	115,000	100,000
630	General Capital	55,000	30,439	57,500	60,000	75,000
700	Dam and Lake Management Projects	250,000	8,925	475,000	150,000	500,000
	<b>Total Expenditures</b>	<b>1,159,800</b>	<b>1,158,785</b>	<b>1,423,700</b>	<b>1,110,700</b>	<b>1,466,700</b>
	<b>Reserve Funds-Ending Balance</b>	<b>\$1,091,363</b>	<b>\$1,290,077</b>	<b>\$1,125,486</b>	<b>\$1,436,377</b>	<b>\$1,266,677</b>
	<b>Reserve Funds-Ending Balance Allocations</b>					
		<b>FY2020 Budget</b>	<b>FY2020 Audited</b>	<b>FY2021 Budget</b>	<b>FY2021 Projected</b>	<b>FY2022 Proposed</b>
500	Operations	150,000	150,000	150,000	150,000	150,000
610	Dredging and Silt Disposal	20,000	20,000	20,000	20,000	20,000
630	General Capital	20,000	20,000	20,000	20,000	20,000
710	General Reserves	901,363	1,100,077	935,486	1,246,377	1,076,677
	<b>Reserve Funds-Ending Balance</b>	<b>\$1,091,363</b>	<b>\$1,290,077</b>	<b>\$1,125,486</b>	<b>\$1,436,377</b>	<b>\$1,266,677</b>

Account Numbers	FY2021 PROJECTED & FY2022 PROPOSED BUDGET February 18, 2021	Lake Barcroft Watershed Improvement District WORKSHEET Statement of Expenses				
-----------------	--	---	--	--	--	--

500	<b>OPERATIONS EXPENDITURES STATEMENT</b>	<b>FY2020 Budget</b>	<b>FY2020 Audited</b>	<b>FY2021 Budget</b>	<b>FY2021 Projected</b>	<b>FY2022 Proposed</b>
510	<b>Personnel</b>					
511	Staff Base Pay	415,000	412,791	420,000	450,000	450,000
512	Staff Overtime, Hazard Pay & Bonus	30,000	23,744	30,000	30,000	30,000
513	Part-Time Employees	8,000	30,195	10,000	3,000	5,000
514	Fringe - FOAB	41,500	35,540	42,000	45,000	45,000
515	Fringe - Retirement	41,500	41,470	42,000	45,000	45,000
516	Fringe - Health Plan	72,500	61,073	70,000	65,000	65,000
517	VRSA Workers Comp	13,000	11,574	13,000	13,000	13,500
518	COVID Paid Leave	0	11,865	0	0	0
510	<b>Total Personnel</b>	<b>621,500</b>	<b>628,252</b>	<b>627,000</b>	<b>651,000</b>	<b>653,500</b>
530	<b>Administration</b>					
531	Accounting	8,000	8,125	8,000	8,000	8,500
532	Auditing	4,500	3,526	4,500	4,000	4,000
533	Computer Expenses	1,500	3,246	2,500	1,500	1,500
534	Postage	300	99	200	200	200
535	Public Information	500	0	500	500	500
536	Public Meetings	500	881	1,000	1,000	1,000
537	Office Supplies	1,000	876	1,500	1,500	1,500
538	VRSA Insurance	14,000	13,702	14,000	14,000	14,500
539	Legal	500	22,697	2,500	2,500	2,500
540	Misc Administrative	11,000	12,841	12,000	10,000	10,000
530	<b>Total Administration</b>	<b>41,800</b>	<b>65,993</b>	<b>46,700</b>	<b>43,200</b>	<b>44,200</b>
550	<b>Utilities</b>					
551	Electricity	11,000	9,289	11,000	10,000	11,000
552	Security System	4,000	2,839	4,000	3,000	3,000
553	Telephone/Internet/Web Site	11,000	10,064	11,000	11,000	11,000
554	Water	1,500	279	1,000	1,000	1,000
550	<b>Total Utilities</b>	<b>27,500</b>	<b>22,471</b>	<b>27,000</b>	<b>25,000</b>	<b>26,000</b>
	<b>FY2021 PROJECTED &amp; FY2022 PROPOSED BUDGET</b>	<b>Lake Barcroft Watershed Improvement District</b>				
	<b>February 18, 2021</b>	<b>WORKSHEET Statement of Expenses</b>				
		<b>FY2020 Budget</b>	<b>FY2020 Audited</b>	<b>FY2021 Budget</b>	<b>FY2021 Projected</b>	<b>FY2022 Proposed</b>
570	<b>Environment</b>					
571	Debris Control	500	0	500	500	500
572	Environmental Engineering	10,000	8,700	11,000	10,000	10,000
573	Natural Resources	2,500	4,384	9,000	5,000	5,000
574	Woman's Garden Maintenance	10,000	21,639	5,000	2,500	3,000
575	Water Quality Monitoring	0	0	0	0	0

578	Tree Removal	5,000	1,000	5,000	5,000	5,000
570	Waste Disposal	3,000	2,993	3,500	3,000	3,000
590	<b>Total Environment</b>	<b>31,000</b>	<b>38,716</b>	<b>34,000</b>	<b>26,000</b>	<b>26,500</b>
591	<b>Maintenance and Equipment</b>					
592	Aeration System	4,000	1,578	3,000	2,500	2,500
593	Dam Corrosion	3,000	3,271	3,500	3,500	4,000
594	Fuel	6,000	7,736	5,000	6,000	6,500
595	Landscaping	500	0	500	500	500
596	Maintenance of Equipment	15,000	19,155	15,000	15,000	15,000
597	Equipment Rental	2,500	1,454	2,500	1,000	1,000
598	Maintenance of Facilities	5,000	9,264	5,000	5,000	5,000
590	Miscellaneous	7,000	6,142	7,000	7,000	7,000
500	<b>Total Maint. &amp; Equip.</b>	<b>43,000</b>	<b>48,600</b>	<b>41,500</b>	<b>40,500</b>	<b>41,500</b>
<b>Total Operations</b>		<b>\$764,800</b>	<b>\$804,032</b>	<b>\$776,200</b>	<b>\$785,700</b>	<b>\$791,700</b>

Account Numbers	FY2021 PROJECTED & FY2022 PROPOSED BUDGET February 18, 2021	Lake Barcroft Watershed Improvement District WORKSHEET Statement of Expenses				
		FY2020 Budget	FY2020 Audited	FY2021 Budget	FY2021 Projected	FY2022 Proposed
610	<b>DREDGING CAPITAL EXPENDITURE STATEMENT</b>					
611	Silt Disposal	90,995	90,995	115,000	115,000	100,000
612	Equipment	224,394	224,394	0	0	0
613	Facilities	0	0	0	0	0
	Other Items	0	0	0	0	0
610	<b>Total Dredging Expenditures</b>	<b>315,389</b>	<b>315,389</b>	<b>115,000</b>	<b>115,000</b>	<b>100,000</b>
630	<b>GENERAL CAPITAL EXPENDITURE STATEMENT</b>					
631	Engineering - Dam					
631-01	Inspection and Recertification	15,000	12,915	25,000	25,000	10,000
631-02	General Engineering	10,000	13	10,000	10,000	10,000
632-01	Dam Hydraulic Control System	2,500	26	2,500	2,500	2,500
632-02	Computer Control System	2,500	2,485	5,000	15,000	5,000
632-03	Construction	5,000	0	5,000	2,500	2,500
632-04	Equipment (From Capital Items)	10,000	13,000	0	0	40,000
632-06	Facilities	10,000	2,000	10,000	5,000	5,000
630	<b>Total Capital Items</b>	<b>55,000</b>	<b>30,439</b>	<b>57,500</b>	<b>60,000</b>	<b>75,000</b>
<b>DAM &amp; LAKE MANAGEMENT PROJECTS</b>		<b>FY2020</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2021</b>	<b>FY2022</b>

<b>700</b>	<b>EXPENDITURE STATEMENT</b>	<b>Budget</b>	<b>Audited</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>
711	Concrete restoration	0	0	0	0	0
712	Bascule gate painting	0	0	0	0	0
713	Install Bascule Gate Access Platform	0	0	0	0	0
714	Hydraulic cylinder replacement	0	8,925	0	0	0
716	Hydraulic pipe protective shield replacement	0	0	0	0	0
717	Replace PLC control	0	0	0	0	0
718	New bascule gate side seals	225,000	0	25,000	0	0
719	Cathodic Protection System	25,000	0	0	0	0
730	Storm Water Management	0	0	50,000	50,000	100,000
731	Land Purchase-new access road	0	0	400,000	100,000	400,000
<b>700</b>	<b>Total Dam &amp; Lake Management Projects</b>	<b>250,000</b>	<b>8,925</b>	<b>475,000</b>	<b>150,000</b>	<b>500,000</b>
<b>600</b>	<b>Total Dredging+Capital+Dam/Lake Management</b>	<b>620,389</b>	<b>354,753</b>	<b>647,500</b>	<b>325,000</b>	<b>675,000</b>
	<b>Total LBWID Expenditures</b>	<b>\$1,385,189</b>	<b>\$1,158,785</b>	<b>\$1,423,700</b>	<b>\$1,110,700</b>	<b>\$1,466,700</b>