

Lake Barcroft Watershed Improvement District
FY2011-FY2014 Reserve Fund Statements

	Audited FY2011	Audited FY2012	Budget FY2013	Projected FY2013	Budget FY2014
Reserve Funds-Beginning Balance					
Allocations					
Operations	\$15,000	\$150,000	\$150,000	\$150,000	\$150,000
Dredging	50,000	35,000	20,000	20,000	20,000
Capital	125,000	125,000	20,000	20,000	20,000
Community Garden Restoration-LBWID Contribution	0	0	0	36,275	3,875
Dam Renovation	627,388	800,190	772,379	1,047,100	685,495
Reserve Funds-Beginning Balance	\$817,388	\$1,110,190	\$962,379	\$1,273,375	\$879,370
Plus: Revenues					
Real Estate Property Taxes	905,605	927,933	972,900	972,900	998,000
Other Income					
<i>Brokerage Account Interest</i>	8,501	7,206	3,500	3,500	3,500
<i>Reimbursements</i>	3,209	2,682	0	0	2,000
<i>Misc. Income</i>	869	510	1,000	1,000	1,000
Total-Other Income	12,579	10,398	4,500	4,500	6,500
Community Garden Restoration-LBA Contribution	0	0	0	36,275	3,875
Total Revenue	918,184	938,331	977,400	1,013,675	1,008,375
Total Available	\$1,735,572	\$2,048,521	\$1,939,779	\$2,287,050	\$1,887,745
Less: Expenditures by Major Function					
Operations	\$483,154	\$509,757	\$534,200	\$547,200	\$592,590
Dredging and Silt Disposal	31,301	82,595	36,000	32,280	36,000
Capital	21,918	50,800	64,500	58,200	40,000
Dam Renovation	89,009	131,994	625,000	770,000	164,000
Community Garden Restoration	0	0	0	72,550	7,750
Total Expenditures	625,382	775,146	1,259,700	\$1,407,680	\$832,590
Reserve Funds-Ending Balance	\$1,110,190	\$1,273,375	\$680,079	\$879,370	\$1,055,155
Reserve Funds-Ending Balance					
Allocations					
Operations	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Dredging and Silt Disposal	35,000	20,000	20,000	20,000	20,000
Capital	125,000	20,000	20,000	20,000	20,000
Community Garden Restoration	0	0	0	7,750	0
Dam Renovation	800,190	1,083,375	490,079	689,370	865,155
Reserve Funds-Ending Balance	\$1,110,190	\$1,273,375	\$680,079	\$879,370	\$1,055,155

Lake Barcroft Watershed Improvement District

FY2011-FY2014 Income-Expense Statement

	Audited	Audited	Budget	Projected	Budget
OPERATIONS EXPENDITURES STATEMENT	FY2011	FY2012	FY2013	FY2013	FY2014
Personnel					
Staff Base Pay	265,237	274,701	293,000	293,000	302,000
Staff Overtime, Hazard and Bonus	23,017	28,064	12,000	12,000	52,000
Part-Time Employees	0	4,532	0	0	10,000
Fringe - FOAB	21,560	22,881	22,300	22,300	24,160
Fringe - Retirement	26,735	27,359	29,400	29,400	30,200
Fringe - Health Plan	35,198	38,662	39,500	39,500	42,280
VML Workers Comp	10,946	7,677	12,000	12,000	10,000
Total Personnel	382,693	403,876	408,200	408,200	470,640
Administration					
Accounting	6,900	7,175	7,200	7,200	7,200
Auditing	6,000	3,000	3,500	3,500	3,500
Computer Expenses	1,279	900	2,500	2,500	1,500
Postage	468	280	500	500	500
Public Information	735	0	1,000	1,000	500
Public Meetings	2,218	2,333	2,500	2,500	2,500
Office Supplies	1,573	853	2,200	2,200	1,500
VML Insurance	14,237	10,737	15,000	15,000	15,000
Legal	0	75	1,000	1,000	500
Misc Administrative	9,869	16,555	7,000	7,000	5,000
Total Administration	43,279	41,908	42,400	42,400	\$37,700
Utilities					
Electricity	9,341	7,288	9,300	9,300	9,000
Security System	1,839	1,950	2,000	2,000	2,000
Telephone/Internet/Web Site	7,486	7,665	13,000	13,000	13,000
Water	569	189	900	900	900
Total Utilities	19,235	17,092	25,200	25,200	24,900
Environment					
Debris Control	65	156	500	500	350
Environmental Engineering	7,600	7,828	9,500	9,500	10,000
Natural Resources	34	2,345	4,000	4,000	4,000
No-Phos Fertilizer	0	404	0	0	0
Tree Removal	1,582	664	2,000	15,000	5,000
Waste Disposal	2,188	2,269	2,400	2,400	2,500
Total Environment	11,469	13,666	18,400	31,400	21,850
Maintenance and Equipment					
Aeration System	2,002	2,034	2,500	2,500	2,500
Dam Corrosion	1,939	1,658	2,000	2,000	2,000
Fuel	5,119	6,012	6,500	6,500	6,500
Landscaping	616	156	1,000	1,000	1,000
Maintenance of Equipment	11,751	14,344	17,500	17,500	15,000
Equipment Rental	1,262	1,262	2,000	2,000	2,000
Maintenance of Facilities	870	3,722	3,500	3,500	3,500
Miscellaneous	2,919	4,027	5,000	5,000	5,000
Total Maint. & Equip.	26,478	33,215	40,000	40,000	37,500
Total Operations Expenditures	\$483,154	\$509,757	\$534,200	\$547,200	\$592,590

Lake Barcroft Watershed Improvement District

FY2011-FY2014 Income-Expense Statement

Community Garden Restoration Expenditure Statement	Audited FY2011	Audited FY2012	Budget FY2013	Projected FY2013	Budget FY2014
Planning/Design	0	0	0	5,600	0
Landscaping & Plantings	0	0	0	8,000	6,500
Water Feature	0	0	0	32,600	0
Waterfront/Dock Restoration	0	0	0	5,000	0
Butterfly Garden & Rear Garden Restoration	0	0	0	0	0
Pathway & Grading	0	0	0	4,000	0
Viewing Platform & Gazebo	0	0	0	16,100	0
Equipment Rental	0	0	0	1,000	1,000
Misc. Expenditures	0	0	0	250	250
Total-Community Garden Restoration	\$0	\$0	\$0	\$72,550	\$7,750

DREDGING EXPENDITURE STATEMENT	Audited FY2011	Audited FY2012	Budget FY2013	Projected FY2013	Budget FY2014
Silt Disposal	\$23,205	\$29,640	\$30,000	\$28,280	\$30,000
Equipment	4,210	52,955	5,000	3,000	5,000
Facilities	3,886	0	1,000	1,000	1,000
Total Dredging Expenditures	\$31,301	\$82,595	\$36,000	\$32,280	\$36,000

GENERAL CAPITAL EQUIPMENT EXPENDITURE STATEMENT	Audited FY2011	Audited FY2012	Budget FY2013	Projected FY2013	Budget FY2014
Engineering - Dam	\$11,737	\$590	\$20,000	\$10,000	\$10,000
<i>Inspection and Recertification</i>	11,238	0	10,000	10,000	0
<i>General Engineering</i>	499	590	10,000	0	10,000
Dam Hydraulic	240	24,886	17,000	27,200	10,000
Dam Electric (controller)	9,941	16,568	10,000	10,000	10,000
Construction	0	2,638	10,000	7,000	5,000
Equipment	0	6,118	7,500	4,000	5,000
Total Capital Expenditures	\$21,918	\$50,800	\$64,500	\$58,200	\$40,000

DAM RENOVATION EXPENDITURE STATEMENT	Audited FY2011	Audited FY2012	Budget FY2013	Projected FY2013	Budget FY2014
Concrete restoration	\$89,009	\$131,994	\$535,000	\$720,000	\$74,000
Hydraulic cylinder replaced	0	0	0	0	0
Bascule gate bolts and nuts replaced	0	0	0	0	0
Hydraulic pipes protective shield replaced	0	0	0	0	0
Bascule gate painting	0	0	90,000	0	90,000
Install new catwalk	0	0	0	50,000	0
Bascule gate seal replacement	0	0	0	0	0
Total Dam Renovation Expenditures	\$89,009	\$131,994	\$625,000	\$770,000	\$164,000