

**LAKE BARCROFT WATERSHED IMPROVEMENT DISTRICT  
FY2020 PROPOSED BUDGET  
LBWID TRUSTEE APPROVED - December 18, 2018**

Account Numbers	FY2020 PROPOSED BUDGET January 3, 2019	Lake Barcroft Watershed Improvement District FY2015-FY2020 Statement of Reserve Funds						
		FY2015 Audited	FY2016 Audited	FY2017 Audited	FY2018 Actual	FY2019 Budget	FY2019 Projected	FY2020 Proposed
500								
610	Operations	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
630	Dredging	20,000	20,000	20,000	20,000	20,000	20,000	20,000
710	General Capital	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	Dam Renovation Projects	721,438	813,571	1,135,875	1,208,953	793,653	793,653	844,413
	<b>Reserve Funds-Beginning Balance</b>	<b>\$911,438</b>	<b>\$1,003,571</b>	<b>\$1,325,875</b>	<b>\$1,398,953</b>	<b>\$983,653</b>	<b>\$983,653</b>	<b>\$1,034,413</b>
401	<b>Plus: Revenues</b>							
402	Real Estate Property Taxes	1,031,374	1,063,457	1,109,471	1,154,226	1,175,000	1,175,000	1,210,250
403-01	Brokerage Account Interest	2,167	5,997	21,127	12,803	5,000	5,000	5,000
403-04	Riembursements	2,030	1,465	6,518	5,282	1,000	1,000	1,000
	Misc. Income	500	22,931	18,823	(5,271)	500	22,960	500
	<b>Total Revenue</b>	<b>1,036,071</b>	<b>1,093,850</b>	<b>1,155,939</b>	<b>1,167,040</b>	<b>1,181,500</b>	<b>1,203,960</b>	<b>1,216,750</b>
	<b>Total Available</b>	<b>\$1,947,509</b>	<b>\$2,097,421</b>	<b>\$2,481,814</b>	<b>\$2,565,993</b>	<b>\$2,165,153</b>	<b>\$2,187,613</b>	<b>\$2,251,163</b>
500	<b>Less: Expenditures by Major Functiion</b>							
610	Operations	598,731	643,266	662,910	705,635	751,400	735,700	764,800
630	Dredging and Silt Disposal	44,265	44,850	175,497	46,891	60,000	60,000	90,000
710	General Capital	136,865	61,214	17,338	55,896	107,500	142,500	55,000
	Dam Renovation Projects	164,077	22,216	227,116	773,918	120,000	215,000	250,000
	<b>Total Expenditures</b>	<b>943,938</b>	<b>771,546</b>	<b>1,082,861</b>	<b>1,582,340</b>	<b>1,038,900</b>	<b>1,153,200</b>	<b>1,159,800</b>
	<b>Reserve Funds-Ending Balance</b>	<b>\$1,003,571</b>	<b>\$1,325,875</b>	<b>\$1,398,953</b>	<b>\$983,653</b>	<b>\$1,126,253</b>	<b>\$1,034,413</b>	<b>\$1,091,363</b>
	<b>Reserve Funds-Ending Balance Allocations</b>	<b>FY2015 Audited</b>	<b>FY2016 Audited</b>	<b>FY2017 Audited</b>	<b>FY2018 Actual</b>	<b>FY2019 Budget</b>	<b>FY2019 Projected</b>	<b>FY2020 Proposed</b>
500								
610	Operations	150,000	150,000	150,000	150,000	150,000	150,000	150,000
630	Dredging and Silt Disposal	20,000	20,000	20,000	20,000	20,000	20,000	20,000
710	General Capital	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	Dam Renovation Projects	813,571	1,135,875	1,208,953	793,653	936,253	844,413	901,363
	<b>Reserve Funds-Ending Balance</b>	<b>\$1,003,571</b>	<b>\$1,325,875</b>	<b>\$1,398,953</b>	<b>\$983,653</b>	<b>\$1,126,253</b>	<b>\$1,034,413</b>	<b>\$1,091,363</b>

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<b>500</b>	<b>OPERATIONS EXPENDITURES STATEMENT</b>							
510	<b>Personnel</b>							
511	Staff Base Pay	349,555	354,118	371,090	386,249	420,000	400,000	415,000
512	Staff Overtime, Hazard Pay & Bonus	19,691	25,079	23,620	31,563	25,000	25,000	30,000
513	Part-Time Employees	1,540	960	4,345	11,499	6,000	8,000	8,000
514	Fringe - FOAB	27,441	29,090	30,042	32,367	36,000	40,000	41,500
515	Fringe - Retirement	23,564	38,554	36,891	38,300	42,000	40,000	41,500
516	Fringe - Health Plan	46,597	52,440	50,300	66,829	66,000	70,000	72,500
517	VML Workers Comp	11,593	13,145	9,763	11,350	14,000	12,500	13,000
510	<b>Total Personnel</b>	<b>479,981</b>	<b>513,386</b>	<b>526,051</b>	<b>578,157</b>	<b>609,000</b>	<b>595,500</b>	<b>621,500</b>
530	<b>Administration</b>							
531	Accounting	7,369	7,470	7,485	7,550	9,000	7,500	8,000
532	Auditing	3,200	3,200	3,300	3,500	4,000	4,000	4,500
533	Computer Expenses	2,816	2,581	815	658	1,500	1,000	1,500
534	Postage	178	182	179	124	500	200	300
535	Public Information	0	1,131	431	0	500	500	500
536	Public Meetings	2,196	2,127	1,341	51	3,500	500	500
537	Office Supplies	1,038	781	1,113	981	1,200	1,000	1,000
538	VML Insurance	15,688	12,373	11,995	11,931	13,000	13,000	14,000
539	Legal	15	0	0	0	500	500	500
540	Misc Administrative	6,287	7,291	9,149	10,731	10,000	10,000	11,000
530	<b>Total Administration</b>	<b>38,787</b>	<b>37,136</b>	<b>35,808</b>	<b>35,526</b>	<b>43,700</b>	<b>38,200</b>	<b>41,800</b>
550	<b>Utilities</b>							
551	Electricity	7,873	9,655	8,417	9,744	10,000	10,000	11,000
552	Security System	2,273	4,216	3,745	2,551	4,000	3,000	4,000
553	Telephone/Internet/Web Site	10,729	12,497	8,476	10,123	9,000	11,000	11,000
554	Water	1,303	1,045	520	1,402	3,500	1,500	1,500
550	<b>Total Utilities</b>	<b>22,178</b>	<b>27,413</b>	<b>21,158</b>	<b>23,820</b>	<b>26,500</b>	<b>25,500</b>	<b>27,500</b>

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570	<b>Environment</b>							
571	Debris Control	87	186	128	191	500	3,000	500
572	Environmental Engineering	9,600	7,960	9,700	8,450	10,000	10,000	10,000
573	Natural Resources	2,538	2,528	7,867	2,500	5,000	5,000	2,500
574	Community Garden Maintenance	0	16,156	10,535	6,200	10,000	10,000	10,000
575	Water Quality Monitoring	2	0	0	0	0	0	0
576	Tree Removal	2,500	0	1,450	10,450	5,000	5,000	5,000
577	Waste Disposal	2,783	1,858	2,045	2,235	2,000	2,500	3,000
578	<b>Total Environment</b>	<b>17,510</b>	<b>28,688</b>	<b>31,725</b>	<b>30,026</b>	<b>32,500</b>	<b>35,500</b>	<b>31,000</b>
579	<b>Maintenance and Equipment</b>							
580	Aeration System	3,700	4,726	2,628	2,726	4,000	3,000	4,000
581	Dam Corrosion	1,759	1,868	1,383	1,594	1,700	3,000	3,000
582	Fuel	5,512	4,780	3,400	4,176	6,000	5,000	6,000
583	Landscaping	50	0	1,564	1,200	500	500	500
584	Maintenance of Equipment	15,750	16,431	25,279	14,856	15,000	15,000	15,000
585	Equipment Rental	3,272	0	246	0	1,000	3,000	2,500
586	Maintenance of Facilities	4,725	4,249	7,083	7,429	5,000	5,000	5,000
587	Miscellaneous	5,507	4,590	6,585	6,125	6,500	6,500	7,000
588	<b>Total Maint. &amp; Equip.</b>	<b>40,275</b>	<b>36,644</b>	<b>48,168</b>	<b>38,106</b>	<b>39,700</b>	<b>41,000</b>	<b>43,000</b>
589								
590	<b>Total Operations</b>	<b>\$598,731</b>	<b>\$643,267</b>	<b>\$662,910</b>	<b>\$705,635</b>	<b>\$751,400</b>	<b>\$735,700</b>	<b>\$764,800</b>

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<b>610</b>	<b>DREDGING CAPITAL EXPENDITURE STATEMENT</b>							
611	Silt Disposal	44,265	44,850	0	46,705	60,000	60,000	90,000
612	Equipment	0	0	175,497	186	0	0	0
613	Facilities	0	0	0	0	0	0	0
	Other Items	0	0	0	0	0	0	0
<b>610</b>	<b>Total Dredging Expenditures</b>	<b>44,265</b>	<b>44,850</b>	<b>175,497</b>	<b>46,891</b>	<b>60,000</b>	<b>60,000</b>	<b>90,000</b>
<b>630</b>	<b>GENERAL CAPITAL EXPENDITURE STATEMENT</b>							
631	Engineering - Dam							
631-01	Inspection and Recertification	55,357	36,007	0	12,814	0	0	15,000
631-02	General Engineering	1,735	240	0	0	10,000	2,500	10,000
632-01	Dam Hydraulic Control System	14,378	0	12,712	28,481	5,000	2,500	2,500
632-02	Computer Control System	7,148	24,604	2,577	1,787	10,000	5,000	2,500
632-03	Construction	1,179	177	1,585	0	7,500	7,500	5,000
632-04	Equipment (From Capital Items)	9,882	187	464	12,814	75,000	115,000	10,000
632-06	Facilities	0	0	0	0	0	10,000	10,000
<b>630</b>	<b>Total Capital Items</b>	<b>89,679</b>	<b>61,215</b>	<b>17,338</b>	<b>55,896</b>	<b>107,500</b>	<b>142,500</b>	<b>55,000</b>
<b>700</b>	<b>DAM RENOVATION PROJECTS EXPENDITURE STATEMENT</b>							
711	Concrete restoration	\$14,989	0	0	0	0	0	0
712	Bascule gate painting	0	0	0	0	0	0	0
713	Install Bascule Gate Access Platform	149,088	0	0	0	0	0	0
714	Hydraulic cylinder replacement	0	22,216	227,116	773,918	0	120,000	0
716	Hydraulic pipe protective shield replacement	0	0	0	0	25,000	0	0
717	Replace PLC control	0	0	0	0	75,000	75,000	0
718	New bascule gate side seals	0	0	0	0	20,000	20,000	225,000
719	Cathodic Protection System	0	0	0	0	0	0	25,000
<b>700</b>	<b>Total Dam Renovation</b>	<b>164,077</b>	<b>22,216</b>	<b>227,116</b>	<b>773,918</b>	<b>120,000</b>	<b>215,000</b>	<b>250,000</b>
<b>600</b>	<b>Total Capital</b>	<b>298,021</b>	<b>128,281</b>	<b>419,951</b>	<b>876,705</b>	<b>287,500</b>	<b>417,500</b>	<b>395,000</b>
	<b>Total LBWID Expenditures</b>	<b>896,752</b>	<b>771,548</b>	<b>1,082,861</b>	<b>1,582,340</b>	<b>1,038,900</b>	<b>1,153,200</b>	<b>1,159,800</b>