

**LAKE BARCROFT WATERSHED IMPROVEMENT DISTRICT
FINANCIAL WORKSHEET WITH
FY2021 PROPOSED BUDGET**

Account Numbers	FY2021 PROPOSED BUDGET February 25, 2020	Lake Barcroft Watershed Improvement District FY2015-FY2021 Statement of Reserve Funds					
		FY2017 Audited	FY2018 Audited	FY2019 Audited	FY2020 Budget	FY2020 Projected	FY2021 Proposed
500							
610	Operations	\$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
710	General Capital	20,000	20,000	20,000	20,000	20,000	20,000
	Dam Renovation Projects	1,135,875	1,208,953	793,831	844,413	972,454	1,048,254
	Reserve Funds-Beginning Balance	\$1,325,875	\$1,398,953	\$983,831	\$1,034,413	\$1,162,454	\$1,238,254
401	Plus: Revenues						
402	Real Estate Property Taxes	1,109,471	1,154,226	1,185,138	1,210,250	1,216,500	1,252,600
403-01	Brokerage Account Interest	21,127	12,803	13,010	5,000	5,000	5,000
	Other Income	25,341	11	41,254	1,500	36,500	1,500
	Total Revenue	1,155,939	1,167,040	1,239,402	1,216,750	1,258,000	1,259,100
	Total Available	\$2,481,814	\$2,565,993	\$2,223,233	\$2,251,163	\$2,420,454	\$2,497,354
500	Less: Expenditures by Major Function						
610	Operations	662,910	705,635	724,730	764,800	768,700	776,200
630	Dredging and Silt Disposal	175,497	46,891	38,975	90,000	302,000	115,000
710	General Capital	17,338	55,896	157,780	55,000	52,500	57,500
	Dam Renovation Projects	227,116	773,918	139,294	250,000	59,000	475,000
	Total Expenditures	1,082,861	1,582,340	1,060,779	1,159,800	1,182,200	1,423,700
	Reserve Funds-Ending Balance	\$1,398,953	\$983,653	\$1,162,454	\$1,091,363	\$1,238,254	\$1,073,654
	Reserve Funds-Ending Balance Allocations						
		FY2017 Audited	FY2018 Audited	FY2019 Audited	FY2020 Proposed	FY2020 Projected	FY2021 Proposed
500							
610	Operations	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
710	General Capital	20,000	20,000	20,000	20,000	20,000	20,000
	Dam Renovation Projects	1,208,953	793,653	972,454	901,363	1,048,254	883,654
	Reserve Funds-Ending Balance	\$1,398,953	\$983,653	\$1,162,454	\$1,091,363	\$1,238,254	\$1,073,654

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	February 25, 2020	FY2015 - FY2021 Expenditure Statements					
500	OPERATIONS EXPENDITURES STATEMENT	FY2017 Audited	FY2018 Audited	FY2019 Audited	FY2020 Budget	FY2020 Projected	FY2021 Proposed
510	Personnel						
511	Staff Base Pay	371,090	386,249	408,248	415,000	415,000	420,000
512	Staff Overtime, Hazard Pay & Bonus	23,620	31,563	25,901	30,000	30,000	30,000
513	Part-Time Employees	4,345	11,499	8,873	8,000	15,000	10,000
514	Fringe - FOAB	30,042	32,367	32,866	41,500	41,500	42,000
515	Fringe - Retirement	36,891	38,300	39,743	41,500	41,500	42,000
516	Fringe - Health Plan	50,300	66,829	61,097	72,500	67,000	70,000
517	VML Workers Comp	9,763	11,350	11,241	13,000	12,500	13,000
510	Total Personnel	526,051	578,157	587,969	621,500	622,500	627,000
530	Administration						
531	Accounting	7,485	7,550	6,875	8,000	7,500	8,000
532	Auditing	3,300	3,500	3,500	4,500	4,000	4,500
533	Computer Expenses	815	658	5,534	1,500	2,500	2,500
534	Postage	179	124	156	300	200	200
535	Public Information	431	0	0	500	500	500
536	Public Meetings	1,341	51	486	500	1,000	1,000
537	Office Supplies	1,113	981	1,440	1,000	1,500	1,500
538	VML Insurance	11,995	11,931	12,112	14,000	14,000	14,000
539	Legal	0	0	0	500	10,000	2,500
540	Misc Administrative	9,149	10,731	11,994	11,000	11,000	12,000
530	Total Administration	35,808	35,526	42,097	41,800	52,200	46,700
550	Utilities						
551	Electricity	8,417	9,744	8,437	11,000	10,000	11,000
552	Security System	3,745	2,551	2,855	4,000	3,500	4,000
553	Telephone/Internet/Web Site	8,476	10,123	11,449	11,000	11,000	11,000
554	Water	520	1,402	992	1,500	1,000	1,000
550	Total Utilities	21,158	23,820	23,733	27,500	25,500	27,000

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		FY2017 Audited	FY2018 Audited	FY2019 Audited	FY2020 Budget	FY2020 Projected	FY2021 Proposed
570	Environment						
571	Debris Control	128	191	0	500	500	500
573	Environmental Engineering	9,700	8,450	9,900	10,000	10,000	11,000
574	Natural Resources	7,867	2,500	2,418	2,500	1,000	9,000
575	Community Garden Maintenance	10,535	6,200	8,010	10,000	8,500	5,000
577	Water Quality Monitoring	0	0	0	0	0	0
578	Tree Removal	1,450	10,450	4,000	5,000	5,000	5,000
570	Waste Disposal	2,045	2,235	2,430	3,000	3,000	3,500
590	Total Environment	31,725	30,026	26,758	31,000	28,000	34,000
591	Maintenance and Equipment						
592	Aeration System	2,628	2,726	606	4,000	3,000	3,000
593	Dam Corrosion	1,383	1,594	2,700	3,000	3,500	3,500
594	Fuel	3,400	4,176	4,933	6,000	4,500	5,000
595	Landscaping	1,564	1,200	0	500	500	500
596	Maintenance of Equipment	25,279	14,856	23,063	15,000	15,000	15,000
597	Equipment Rental	246	0	1,902	2,500	2,000	2,500
598	Maintenance of Facilities	7,083	7,429	4,575	5,000	5,000	5,000
590	Miscellaneous	6,585	6,125	6,394	7,000	7,000	7,000
500	Total Maint. & Equip.	48,168	38,106	44,173	43,000	40,500	41,500
	Total Operations	\$662,910	\$705,635	\$724,730	\$764,800	768,700	776,200

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610	DREDGING CAPITAL EXPENDITURE STATEMENT						
611	Silt Disposal	0	46,705	38,975	90,000	90,000	115,000
612	Equipment	175,497	186	0	0	212,000	0
613	Facilities	0	0	0	0	0	0
	Other Items	0	0	0	0	0	0
610	Total Dredging Expenditures	175,497	46,891	38,975	90,000	302,000	115,000
630	GENERAL CAPITAL EXPENDITURE STATEMENT						
631	Engineering - Dam						
631-01	Inspection and Recertification	0	12,814	0	15,000	15,000	25,000
631-02	General Engineering	0	0	0	10,000	5,000	10,000
632-01	Dam Hydraulic Control System	12,712	28,481	0	2,500	1,000	2,500
632-02	Computer Control System	2,577	1,787	41,537	2,500	4,000	5,000
632-03	Construction	1,585	0	5,500	5,000	2,500	5,000
632-04	Equipment (From Capital Items)	464	12,814	110,743	10,000	15,000	0
632-06	Facilities	0	0	0	10,000	10,000	10,000
630	Total Capital Items	17,338	55,896	157,780	55,000	52,500	57,500
700	DAM RENOVATION PROJECTS EXPENDITURE STATEMENT						
711	Concrete restoration	0	0	0	0	0	0
712	Bascule gate painting	0	0	0	0	0	0
713	Install Bascule Gate Access Platform	0	0	0	0	0	0
714	Hydraulic cylinder replacement	227,116	773,918	101,892	0	9,000	0
716	Hydraulic pipe protective shield replacement	0	0	0	0	0	0
717	Replace PLC control	0	0	37,402	0	0	0
718	New bascule gate side seals	0	0	0	225,000	0	25,000
719	Cathodic Protection System	0	0	0	25,000	0	0
	Storm Water Management	0	0	0	0	50,000	50,000
	Land Purchase-new access road	0	0	0	0	0	400,000
700	Total Dam Renovation	227,116	773,918	139,294	250,000	59,000	475,000
600	Total Dredging + General Capital + Dam Renovations	419,951	876,705	336,049	395,000	413,500	647,500
	Total LBWID Expenditures	1,082,861	1,582,340	1,060,779	1,159,800	1,182,200	1,423,700