

January 24, 2023	Lake Barcroft Watershed Improvement District BUDGET - FY2023 PROJECTED & FY2024 PROPOSED			
	FY2022 Actual	FY2023 Approved	FY2023 Projected	FY2024 Proposed
Reserve Funds-Beginning Balance				
Operations	\$150,000	150,000	150,000	150,000
Dredging	20,000	20,000	20,000	20,000
General Capital	20,000	20,000	20,000	20,000
General Reserves	1,372,881	1,372,881	1,095,181	1,261,981
Reserve Funds-Beginning Balance	\$1,562,881	\$1,562,881	\$1,285,181	\$1,451,981
Plus: Revenues				
Real Estate Property Taxes	1,305,104	1,335,000	1,335,000	1,382,000
Brokerage Account Interest	10,973	5,000	5,000	10,000
Reimbursements	(6,823)	1,000	35,000	0
Misc. Income	0	1,000	2,000	2,000
Total Revenue	1,309,254	1,342,000	1,377,000	1,394,000
Total Available	\$2,872,135	\$2,904,881	\$2,662,181	\$2,845,981
Less: Expenditures by Major Function				
Operations	834,000	907,200	890,200	945,700
Dredging and Silt Disposal	57,549	105,000	85,000	135,000
General Capital	37,227	32,500	50,000	42,500
Dam and Lake Management Projects	17,432	575,000	185,000	425,000
Total Expenditures	946,208	1,619,700	1,210,200	1,548,200
Reserve Funds-Ending Balance	\$1,925,927	\$1,285,181	\$1,451,981	\$1,297,781
Reserve Funds-Ending Balance Allocations				
	FY2022 Actual	FY2023 Approved	FY2023 Projected	FY2024 Proposed
Operations	150,000	150,000	150,000	150,000
Dredging and Silt Disposal	20,000	20,000	20,000	20,000
General Capital	20,000	20,000	20,000	20,000
General Reserves	1,735,927	1,095,181	1,261,981	1,107,781
Reserve Funds-Ending Balance	\$1,925,927	\$1,285,181	\$1,451,981	\$1,297,781

January 24, 2023	Lake Barcroft Watershed Improvement District			
	Statement of Expenses			
OPERATIONS EXPENDITURES STATEMENT	FY2022 Actual	FY2023 Approved	FY2023 Projected	FY2024 Proposed
Personnel				
Staff Base Pay	484,654	525,000	500,000	530,000
Staff Overtime, Hazard Pay & Bonus	23,152	35,000	45,000	45,000
Part-Time Employees	2,112	0	5,000	0
Fringe - FOAB	38,719	52,500	25,000	53,000
Fringe - Retirement	48,092	52,500	50,000	53,000
Fringe - Health Plan	73,340	75,000	75,000	80,000
VRSA Workers Comp	13,337	13,500	15,000	15,000
COVID Paid Leave	0	0	0	0
Total Personnel	683,406	753,500	715,000	776,000
Administration				
Accounting	7,500	9,500	9,500	10,000
Auditing	7,800	4,000	4,000	4,000
Computer Expenses	2,109	1,500	1,500	1,500
Postage	128	200	200	200
Public Information	0	500	500	1,500
Public Meetings	0	1,000	15,000	1,000
Office Supplies	668	1,000	1,500	1,500
VRSA Insurance	21,820	25,000	25,000	25,000
Legal	0	2,500	2,500	2,500
Misc Administrative	12,105	10,000	12,000	13,500
Total Administration	52,130	55,200	71,700	60,700
Utilities				
Electricity	9,448	12,000	12,000	12,500
Security System	5,308	3,000	4,000	4,000
Telephone/Internet/Web Site	11,329	12,000	12,000	12,000
Water	375	500	500	500
Total Utilities	26,460	27,500	28,500	29,000

January 24, 2023	Statement of Expenses			
	FY2022 Actual	FY2023 Approved	FY2023 Projected	FY2024 Proposed
Environment				
Debris Control	273	0	500	500
Environmental Engineering	12,215	10,000	12,000	12,000
Natural Resources	5,000	5,000	5,000	5,000
Woman's Garden Maintenance	6,173	5,000	5,000	6,000
Water Quality Monitoring	0	0	0	0
Tree Removal	6,500	5,000	5,000	5,000
Waste Disposal	3,860	3,500	3,500	4,000
Total Environment	34,021	28,500	31,000	32,500
Maintenance and Equipment				
Aeration System	437	2,500	5,000	5,000
Dam Corrosion	0	4,000	3,000	3,000
Fuel	8,741	7,000	7,000	8,000
Landscaping	0	500	500	500
Maintenance of Equipment	18,281	18,000	18,000	20,000
Equipment Rental	128	1,000	1,000	1,000
Maintenance of Facilities	1,442	2,500	2,500	2,500
Miscellaneous	8,954	7,000	7,000	7,500
Total Maint. & Equip.	37,983	42,500	44,000	47,500
Total Operations	\$834,000	\$907,200	\$890,200	\$945,700

January 24, 2023	Lake Barcroft Watershed Improvement District Statement of Expenses			
DREDGING CAPITAL EXPENDITURE STATEMENT	FY2022 Actual	FY2023 Approved	FY2023 Projected	FY2024 Proposed
Silt Disposal	52,925	85,000	85,000	85,000
Equipment	0	20,000	0	50,000
Facilities	4,624	0	0	0
Other Items	0	0	0	0
Total Dredging Expenditures	57,549	105,000	85,000	135,000
GENERAL CAPITAL EXPENDITURE STATEMENT	FY2022 Actual	FY2023 Approved	FY2023 Projected	FY2024 Proposed
Engineering - Dam				
Inspection and Recertification	16,203	0	10,000	10,000
General Engineering	0	10,000	0	10,000
Dam Hydraulic Control System	2,082	2,500	5,000	2,500
Computer Control System	13,681	5,000	30,000	5,000
Construction	0	2,500	0	2,500
Equipment (From Capital Items)	5,261	10,000	5,000	10,000
Facilities	0	2,500	0	2,500
Total Capital Items	37,227	32,500	50,000	42,500
DAM & LAKE MANAGEMENT PROJECTS EXPENDITURE STATEMENT	FY2022 Actual	FY2023 Approved	FY2023 Projected	FY2024 Proposed
Concrete restoration	0	0	0	0
Bascule gate painting	0	0	0	0
Install Bascule Gate Access Platform	0	0	0	0
Hydraulic cylinder replacement	0	0	0	0
Hydraulic pipe protective shield replacement	0	0	0	0
Replace PLC control	0	0	0	0
New bascule gate side seals	0	0	0	0
Cathodic Protection System	0	25,000	25,000	0
Storm Water Management	0	50,000	85,000	25,000
Land Purchase-new access road	17,432	400,000	0	0
DCR Regulatory Requirements	0	100,000	75,000	400,000
Total Dam & Lake Management Projects	17,432	575,000	185,000	425,000
Total Dredging+Capital+Dam/Lake Management	112,208	712,500	320,000	602,500
Total LBWID Expenditures	\$946,208	\$1,619,700	\$1,210,200	\$1,548,200