

Lake Barcroft Watershed Improvement District

FY 2011 Proposed General Fund Statement

		FY-2008 Actual	FY-2009 Budget	FY-2009 Actual	FY-2010 Budget	FY-2010 Projected	FY-2011 Budget
1	Beginning Operating Balance	\$71,469	\$169,184	\$153,865	\$46,739	\$83,826	\$52,257
	Revenue						
2	Real Property Taxes	750,361	834,555	834,169	880,925	880,925	912,000
3	Brokerage Account Interest	16,473	25,000	14,536	13,533	388	500
4	Miscellaneous Income	183,124	1,000	1,350	1,000	1,000	1,000
4-A	Riembursements	5,650	0	0	0	0	0
4-B	FEMA Boat Barrier Grant	0	0	0	0	0	0
4-C	FEMA Dredging Grant	98,192	0	0	0	0	0
4-D	FEMA Debris Removal Grant	0	0	0	0	0	0
4-E	Other Income	79,282	1,000	1,350	1,000	1,000	1,000
	Total Revenue	\$949,958	\$860,555	\$850,055	\$895,458	\$882,313	\$913,500
	Transfers In						
N/A		0	0	0	0	0	0
	Total Transfers In	\$0	\$0	\$0	\$0	\$0	\$0
5	Total Available	\$1,021,427	\$1,029,739	\$1,003,920	\$942,197	\$966,139	\$965,757
	Operating Expenditures						
	Personnel						
6-A	Staff Base Pay	219,637	221,573	238,418	273,000	269,333	274,700
6-B	Staff Overtime, Hazard and Bonus	12,531	12,661	7,932	10,000	17,678	10,000
6-C	Part-Time Employees	23,441	15,000	7,031	0	0	0
6-D	Fringe - FOAB	19,152	21,102	18,965	27,000	20,604	21,100
6-E	Fringe - Retirement	20,477	23,212	23,281	27,300	26,933	27,500
6-F	Fringe - Health Plan	38,069	34,000	47,161	50,000	54,600	37,000
6-G	VML Workers Comp	8,411	9,000	9,245	12,000	9,714	11,000
6	Total Personnel	\$341,718	\$336,549	\$352,033	\$399,300	\$398,863	\$381,300
	Administration						
7-A	Accounting	6,600	6,600	6,210	6,600	6,750	6,600
7-B	Auditing	1,800	1,800	6,500	3,500	7,000	3,500
7-C	Computer Expenses	1,856	2,000	607	2,500	1,305	2,500
7-D	Postage	219	300	620	300	218	300
7-E	Public Information	49	300	5	300	0	300
7-F	Public Meetings	1,861	1,500	2,159	1,500	800	2,500
7-G	Office Supplies	3,991	2,500	1,551	2,000	2,140	2,200
7-H	VML Insurance	13,804	13,000	12,509	16,000	13,217	14,500
7-I	Legal	905	2,000	0	1,000	0	1,000
7-J	Misc Administrative	1,409	2,500	1,322	2,000	1,649	2,000
7	Total Administration	\$32,494	\$32,500	\$31,483	\$35,700	\$33,078	\$35,400
	Overhead						
8-A	Electricity	9,708	9,000	11,470	9,000	9,637	9,300
8-B	Security System	2,295	2,500	2,335	3,000	2,345	2,000
8-C	Telephone	6,915	6,000	6,887	6,700	6,449	6,700
8-D	Water	150	500	396	300	883	900
8	Total Overhead	\$19,068	\$18,000	\$21,088	\$19,000	\$19,314	\$18,900
	Environment						
9-A	Debris Control	426	1,000	570	1,000	541	1,000
9-B	Environmental Engineering	68,174	20,000	33,499	9,000	8,940	9,500
9-C	Natural Resources (formerly Fish & Game)	77	0	13	0	0	5,000
9-D	No-Phos Fertilizer	1,000	1,500	(40)	1,000	0	4,000
9-E	Water Quality Monitoring	0	0	0	0	0	0
9-F	Insect Control	0	0	0	0	0	0
9-G	Tree Removal	(3,033)	1,000	(494)	1,000	975	2,000
9-H	Waste Disposal	4,778	6,500	1,342	3,000	1,848	2,000
9	Total Environment	\$71,422	\$30,000	\$34,890	\$15,000	\$12,303	\$23,500

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		FY-2008 Actual	FY-2009 Budget	FY-2009 Actual	FY-2010 Budget	FY-2010 Projected	FY-2011 Budget
	Maintenance and Equipment						
10-A	Aeration System	3,371	1,000	0	2,500	2,194	2,500
10-B	Dam Corrosion	1,585	500	1,228	1,700	1,700	2,000
10-C	Fuel	2,188	5,000	4,337	6,500	6,433	8,000
10-D	Landscaping	1,081	3,000	643	1,000	582	1,000
10-E	Maintenance of Equipment	10,797	15,000	9,031	15,000	13,540	15,000
10-F	Equipment Rental	1,443	2,500	1,262	3,000	4,119	3,000
10-G	Maintenance of Facilities (formerly)	2,663	12,000	2,877	7,000	3,000	7,000
10-H	Miscellaneous	3,486	5,000	2,729	5,000	3,754	5,000
10	Total Maint. & Equip.	\$26,614	\$44,000	\$22,107	\$41,700	\$35,322	\$43,500
	Total Operating Expenditures	\$491,316	\$461,049	\$461,601	\$510,700	\$498,881	\$502,600
	Operating Fund Surplus	\$530,112	\$568,690	\$542,319	\$431,497	\$467,257	\$463,157
	Transfers to Reserves						
11-A	Dredging and Silt Disposal Program	87,750	90,000	211,560	90,000	90,000	90,000
11-B	Capital Program	133,676	60,000	23,128	25,000	25,000	25,000
11-C	Dam Renovation Program	165,000	300,000	235,505	300,000	300,000	300,000
11	Total Transfers Out	\$386,426	\$450,000	\$470,193	\$415,000	\$415,000	\$415,000
12	Total Disbursements	\$877,742	\$911,049	\$931,794	\$925,700	\$913,881	\$917,600
13	Operating Fund Ending Balance	\$143,686	\$118,690	\$72,126	\$16,497	\$52,257	\$48,157
	Expenditures from Reserves						
	Dredging & Silt Disposal Reserve	87,750	0	139,901	32,085	129,234	35,000
	Capital Program Reserve	133,676	60,000	38,553	40,000	29,647	40,000
	Dam Renovation Reserve	0	0	16,010	360,333	120,000	620,000
	Total Reserves	\$221,426	\$60,000	\$194,464	\$432,418	\$278,881	\$695,000
	Reserve Balances						
14-A	Dredging & Silt Disposal Reserve	0	90,000	71,659	57,915	32,425	87,425
14-B	Capital Program Reserve	70,000	70,000	54,575	122,806	49,928	34,928
14-C	Dam Renovation Reserve	165,000	465,000	383,852	323,519	563,852	243,852
14	Total Reserves	\$235,000	\$625,000	\$510,086	\$504,240	\$646,205	\$366,205
15	Total Op. Balance & Reserves	\$378,686	\$743,690	\$582,212	\$520,737	\$698,462	\$414,362

Blue = #'s corrected after submission to NVS&WCD on 1-26-2010

Lake Barcroft Watershed Improvement District
FY 2011 Proposed Dredging & Silt Disposal Reserve Statement

	FY-08 Actual	FY-09 Budget	FY-09 Actual	FY-10 Budget	FY-2010 Projected	FY-2011 Budget
16-A Beginning Balance	\$0	\$0	\$0	\$0	\$71,659	\$32,425
Revenue						
N/A	0	0	0	0		
16-B Total Revenue	\$0	\$0	\$0	\$0		
Transfers In						
16-C1 General Fund	87,750	90,000	211,560	90,000	90,000	90,000
16-C1 Total Transfers In	\$87,750	\$90,000	\$211,560	\$90,000	\$90,000	\$90,000
16 Total Available	\$87,750	\$90,000	\$211,560	\$90,000	\$161,659	\$122,425
Expenditures						
17-A1 Dredging	0	0	0	0		0
17-A2 Silt Disposal	87,750	0	0	32,085	30,000	35,000
17-A3 Equipment	0	0	84,811	0	63,328	0
17-A4 Facilities	0	0	55,090	0	35,906	0
17-A Total Dredging Expenditures	\$87,750	\$0	\$139,901	\$32,085	\$129,234	\$35,000
Transfers Out						
N/A	0	0	0	0	0	0
17-B Total Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
17 Total Disbursements	\$87,750	\$0	\$139,901	\$32,085	\$129,234	\$35,000
18 Ending Balance	\$0	\$90,000	\$71,659	\$57,915	\$32,425	\$87,425

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Lake Barcroft Watershed Improvement District FY 2011 Proposed General Capital Reserve Statement						
	FY-08 Actual	FY-09 Budget	FY-09 Actual	FY-10 Budget	FY-2010 Projected	FY-2011 Budget
19-A	\$70,000	\$70,000	\$70,000	\$137,806	\$54,575	\$49,928
19-B	N/A Total Revenue	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0
19-C1	General Fund	133,676	60,000	23,128	25,000	25,000
19-C1	Total Transfers In	\$133,676	\$60,000	\$23,128	\$25,000	\$25,000
19	Total Available	\$203,676	\$130,000	\$93,128	\$162,806	\$79,575
20-A1	Engineering - Dam	4,880	20,000	28,310	10,000	0
20-A2	Dam Hydraulic	0	5,000	627	5,000	15,751
20-A3	Dam Electric (controller)	23,402	5,000	5,288	10,000	8,863
20-A4	Construction	66,997	20,000	0	7,500	0
20-A5	Equipment	28,811	10,000	4,328	7,500	5,033
20-A6	Generator Purchase	9,586	0	0	0	0
20-A	Total General Capital Expenditure	\$133,676	\$60,000	\$38,553	\$40,000	\$29,647
20-B	N/A Total Transfers Out	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0
20	Total Disbursements	\$133,676	\$60,000	\$38,553	\$40,000	\$29,647
21	Ending Balance	\$70,000	\$70,000	\$54,575	\$122,806	\$49,928
						\$34,928

Lake Barcroft Watershed Improvement District FY 2011 Proposed Dam Renovation Reserve Statement						
	FY-08 Actual	FY-09 Budget	FY-09 Actual	FY-10 Budget	FY-2010 Projected	FY-2011 Budget
22-A Beginning Budget	\$0	\$165,000	\$164,357	\$383,852	\$383,852	\$563,852
22-B Total Revenue	N/A 0	0	0	0	0	0
22-C1 General Fund	165,000	300,000	235,505	300,000	300,000	300,000
22-C1 Total Transfers In	\$165,000	\$300,000	\$235,505	\$300,000	\$300,000	\$300,000
22 Total Available	\$165,000	\$465,000	\$399,862	\$683,852	\$683,852	\$863,852
Concrete restoration	0	0	0	360,333	120,000	620,000
Hydraulic cylinder replaced	0	0	0	0	0	0
Bascule gate bolts and nuts replace	0	0	0	0	0	0
Hydraulic pipes protective shield rep	0	0	0	0	0	0
Bascule gate painting	0	0	0	0	0	0
Re-grouting cyclopean dam section	0	0	0	0	0	0
Additional davits for scaffolding	0	0	16,010	0	0	0
Install new catwalk	0	0	0	0	0	0
23-A1 Bascule gate seal replacement	0	0	0	0	0	0
23-A1 Total Dam Renovation Expenditu	\$0	\$0	\$16,010	\$360,333	\$120,000	\$620,000
23-B Total Transfers Out	N/A 0	0	0	0	0	0
23 Total Disbursements	\$0	\$0	\$16,010	\$360,333	\$120,000	\$620,000
24 Ending Balance	\$165,000	\$465,000	\$383,852	\$323,519	\$563,852	\$243,852

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