

**Lake Barcroft Watershed Improvement District**  
**FY2011-FY2014 Reserve Fund Statements**

	<b>Audited FY2011</b>	<b>Audited FY2012</b>	<b>Budget FY2013</b>	<b>Projected FY2013</b>	<b>Budget FY2014</b>
<b>Reserve Funds-Beginning Balance</b>					
<b>Allocations</b>					
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
<b>Reserve Funds-Beginning Balance</b>	<b>\$817,388</b>	<b>\$1,110,190</b>	<b>\$962,379</b>	<b>\$1,273,375</b>	<b>\$879,370</b>
<b>Plus: Revenues</b>					
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>Riembursements</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
<b>Total Revenue</b>	<b>918,184</b>	<b>938,331</b>	<b>977,400</b>	<b>1,013,675</b>	<b>1,008,375</b>
<b>Total Available</b>	<b>\$1,735,572</b>	<b>\$2,048,521</b>	<b>\$1,939,779</b>	<b>\$2,287,050</b>	<b>\$1,887,745</b>
<b>Less: Expenditures by Major Function</b>					
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
<b>Total Expenditures</b>	<b>625,382</b>	<b>775,146</b>	<b>1,259,700</b>	<b>\$1,407,680</b>	<b>\$832,590</b>
<b>Reserve Funds-Ending Balance</b>	<b>\$1,110,190</b>	<b>\$1,273,375</b>	<b>\$680,079</b>	<b>\$879,370</b>	<b>\$1,055,155</b>
<b>Reserve Funds-Ending Balance</b>					
<b>Allocations</b>					
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
<b>Reserve Funds-Ending Balance</b>	<b>\$1,110,190</b>	<b>\$1,273,375</b>	<b>\$680,079</b>	<b>\$879,370</b>	<b>\$1,055,155</b>

# Lake Barcroft Watershed Improvement District

## FY2011-FY2014 Income-Expense Statement

OPERATIONS EXPENDITURES STATEMENT	Audited	Audited	Budget	Projected	Budget
	FY2011	FY2012	FY2013	FY2013	FY2014
<b>Personnel</b>					
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
<b>Total Personnel</b>	<b>382,693</b>	<b>403,876</b>	<b>408,200</b>	<b>408,200</b>	<b>470,640</b>
<b>Administration</b>					
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
<b>Total Administration</b>	<b>43,279</b>	<b>41,908</b>	<b>42,400</b>	<b>42,400</b>	<b>\$37,700</b>
<b>Utilities</b>					
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
<b>Total Utilities</b>	<b>19,235</b>	<b>17,092</b>	<b>25,200</b>	<b>25,200</b>	<b>24,900</b>
<b>Environment</b>					
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
<b>Total Environment</b>	<b>11,469</b>	<b>13,666</b>	<b>18,400</b>	<b>31,400</b>	<b>21,850</b>
<b>Maintenance and Equipment</b>					
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
<b>Total Maint. &amp; Equip.</b>	<b>26,478</b>	<b>33,215</b>	<b>40,000</b>	<b>40,000</b>	<b>37,500</b>
<b>Total Operations Expenditures</b>	<b>\$483,154</b>	<b>\$509,757</b>	<b>\$534,200</b>	<b>\$547,200</b>	<b>\$592,590</b>

**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
<b>Total-Community Garden Restoration</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,550</b>	<b>\$7,750</b>

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
<b>Total Dredging Expenditures</b>	<b>\$31,301</b>	<b>\$82,595</b>	<b>\$36,000</b>	<b>\$32,280</b>	<b>\$36,000</b>

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
<b>Total Capital Expenditures</b>	<b>\$21,918</b>	<b>\$50,800</b>	<b>\$64,500</b>	<b>\$58,200</b>	<b>\$40,000</b>

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
<b>Total Dam Renovation Expenditures</b>	<b>\$89,009</b>	<b>\$131,994</b>	<b>\$625,000</b>	<b>\$770,000</b>	<b>\$164,000</b>