

January 25, 2022		Lake Barcroft Watershed Improvement District BUDGET - FY2022 PROJECTED & FY2023 PROPOSED			
		FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 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		1,100,077	1,246,377	1,076,677	1,298,477
Reserve Funds-Beginning Balance		\$1,290,077	\$1,436,377	\$1,266,677	\$1,488,477
Plus: Revenues					
Real Estate Property Taxes		\$1,267,137	1,290,000	1,290,000	1,335,000
Brokerage Account Interest		14,362	5,000	5,000	5,000
Riembursements		19,005	1,000	1,000	1,000
Misc. Income		0	1,000	1,000	1,000
Total Revenue		1,300,504	1,297,000	1,297,000	1,342,000
Total Available		\$2,590,581	\$2,733,377	\$2,563,677	\$2,830,477
Less: Expenditures by Major Function					
Operations		748,492	791,700	841,700	907,200
Dredging and Silt Disposal		97,060	100,000	65,000	105,000
General Capital		56,913	75,000	68,500	32,500
Dam and Lake Management Projects		133,674	500,000	100,000	575,000
Total Expenditures		1,036,139	1,466,700	1,075,200	1,619,700
Reserve Funds-Ending Balance		\$1,554,443	\$1,266,677	\$1,488,477	\$1,210,777
Reserve Funds-Ending Balance Allocations					
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		1,364,443	1,076,677	1,298,477	1,020,777
Reserve Funds-Ending Balance		\$1,554,443	\$1,266,677	\$1,488,477	\$1,210,777

January 25, 2022		Lake Barcroft Watershed Improvement District Statement of Expenses			
OPERATIONS EXPENDITURES STATEMENT		FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Proposed
Personnel					
Staff Base Pay	443,690	450,000	485,000	525,000	
Staff Overtime, Hazard Pay & Bonus	21,888	30,000	30,000	35,000	
Part-Time Employees	4,012	5,000	2,500	0	
Fringe - FOAB	35,305	45,000	48,500	52,500	
Fringe - Retirement	43,151	45,000	48,500	52,500	
Fringe - Health Plan	76,710	65,000	65,000	75,000	
VRSA Workers Comp	9,770	13,500	13,500	13,500	
COVID Paid Leave	0	0	0	0	
Total Personnel	634,527	653,500	693,000	753,500	
Administration					
Accounting	7,500	8,500	8,500	9,500	
Auditing	0	4,000	4,000	4,000	
Computer Expenses	2,926	1,500	1,500	1,500	
Postage	156	200	200	200	
Public Information	0	500	500	500	
Public Meetings	0	1,000	1,000	1,000	
Office Supplies	796	1,500	1,000	1,000	
VRSA Insurance	9,770	14,500	20,000	25,000	
Legal	0	2,500	2,500	2,500	
Misc Administrative	8,507	10,000	10,000	10,000	
Total Administration	29,655	44,200	49,200	55,200	
Utilities					
Electricity	11,667	11,000	12,000	12,000	
Security System	1,461	3,000	3,000	3,000	
Telephone/Internet/Web Site	10,038	11,000	11,000	12,000	
Water	292	1,000	500	500	
Total Utilities	23,458	26,000	26,500	27,500	

January 25, 2022		Lake Barcroft Watershed Improvement District Statement of Expenses			
		FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Proposed
Environment					
Debris Control		0	500	0	0
Environmental Engineering		7,585	10,000	10,000	10,000
Natural Resources		55	5,000	7,500	5,000
Woman's Garden Maintenance		7,056	3,000	5,000	5,000
Water Quality Monitoring		0	0	0	0
Tree Removal		9,600	5,000	5,000	5,000
Waste Disposal		2,988	3,000	3,500	3,500
Total Environment		27,284	26,500	31,000	28,500
Maintenance and Equipment					
Aeration System		438	2,500	2,500	2,500
Dam Corrosion		3,600	4,000	4,000	4,000
Fuel		5,571	6,500	6,500	7,000
Landscaping		0	500	500	500
Maintenance of Equipment		15,151	15,000	18,000	18,000
Equipment Rental		1,280	1,000	1,000	1,000
Maintenance of Facilities		2,896	5,000	2,500	2,500
Miscellaneous		4,631	7,000	7,000	7,000
Total Maint. & Equip.		33,568	41,500	42,000	42,500
Total Operations		\$748,492	\$791,700	\$841,700	\$907,200

January 25, 2022		Lake Barcroft Watershed Improvement District Statement of Expenses			
		FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Proposed
DREDGING CAPITAL EXPENDITURE STATEMENT					
Silt Disposal	97,060	100,000	60,000		85,000
Equipment	0	0	0		20,000
Facilities	0	0	5,000		0
Other Items	0	0	0		0
Total Dredging Expenditures	97,060	100,000	65,000		105,000
GENERAL CAPITAL EXPENDITURE STATEMENT					
Engineering - Dam					
Inspection and Recertification	33,925	10,000	15,000		0
General Engineering	0	10,000	5,000		10,000
Dam Hydraulic Control System	5,897	2,500	0		2,500
Computer Control System	15,663	5,000	5,000		5,000
Construction	0	2,500	1,000		2,500
Equipment (From Capital Items)	1,428	40,000	40,000		10,000
Facilities	0	5,000	2,500		2,500
Total Capital Items	56,913	75,000	68,500		32,500
DAM & LAKE MANAGEMENT PROJECTS EXPENDITURE STATEMENT					
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	0	0		25,000
Storm Water Management	101,849	100,000	50,000		50,000
Land Purchase-new access road	31,825	400,000	50,000		400,000
Western Abutment	0	0	0		100,000
Total Dam & Lake Management Projects	133,674	500,000	100,000		575,000
Total Dredging+Capital+Dam/Lake Management	287,647	675,000	233,500		712,500
Total LBWID Expenditures	\$1,036,139	\$1,466,700	\$1,075,200		\$1,619,700