



# Valencia

## Water Control District

Adopted Budget  
FY2020



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**Valencia**  
**Water Control District**  
**Adopted Budget FY2020**  
**General Fund**

Description	Adopted Budget FY2019	Actual thru 4/30/19	Projected Next 5 Months	Total Projected 09/30/19	Adopted Budget FY2020
<b>Revenues</b>					
Special Assessments - Tax Roll	\$553,302	\$515,412	\$37,890	\$553,302	\$553,302
Interest	\$0	\$3,108	\$2,819	\$5,927	\$0
Miscellaneous Revenue	\$0	\$97	\$0	\$97	\$0
<b>Total Revenues</b>	<b>\$553,302</b>	<b>\$518,617</b>	<b>\$40,709</b>	<b>\$559,326</b>	<b>\$553,302</b>

<b>Expenditures</b>					
<i>Administrative</i>					
Supervisor Fees	\$2,500	\$650	\$1,000	\$1,650	\$2,500
Engineering Fees	\$37,200	\$12,600	\$12,600	\$25,200	\$37,200
Attorney Fees	\$12,000	\$7,000	\$5,000	\$12,000	\$12,000
Annual Audit	\$5,100	\$0	\$5,100	\$5,100	\$5,200
Assessment Roll Certification	\$2,500	\$2,500	\$0	\$2,500	\$2,500
Management Fees	\$48,800	\$28,467	\$20,333	\$48,800	\$48,800
Website Administration	\$600	\$350	\$2,625	\$2,975	\$600
Workers Compensation	\$600	\$0	\$0	\$0	\$0
Insurance	\$12,650	\$11,000	\$0	\$11,000	\$12,650
Report Preparation - NPDES	\$25,000	\$4,085	\$8,415	\$12,500	\$25,000
Office Lease	\$12,980	\$8,623	\$5,408	\$14,032	\$12,980
Freight	\$200	\$0	\$100	\$100	\$200
Printing & Binding	\$500	\$118	\$232	\$350	\$500
Postage	\$500	\$92	\$208	\$300	\$500
Travel Per Diem	\$200	\$0	\$100	\$100	\$200
Legal Advertising	\$1,200	\$178	\$822	\$1,000	\$1,200
Bank Fees	\$300	\$0	\$50	\$50	\$300
Other Current Charges	\$400	\$102	\$198	\$300	\$400
Office Supplies	\$1,000	\$494	\$306	\$800	\$1,000
Election Fees	\$2,800	\$0	\$2,800	\$2,800	\$2,800
Meeting Rental Fee	\$500	\$200	\$200	\$400	\$500
Property Appraiser Fee	\$5,408	\$5,388	\$0	\$5,388	\$5,408
Dues, Licenses, Subscriptions	\$2,150	\$1,175	\$0	\$1,175	\$2,150
<b>Administrative Expenses</b>	<b>\$175,088</b>	<b>\$83,022</b>	<b>\$65,498</b>	<b>\$148,520</b>	<b>\$174,588</b>

**Valencia**  
**Water Control District**  
**Adopted Budget FY2020**  
**General Fund**

Description	Adopted Budget FY2019	Actual thru 4/30/19	Projected Next 5 Months	Total Projected 09/30/19	Adopted Budget FY2020
<i>Operation and Maintenance</i>					
Utilities:					
Electric & Water & Sewer	\$1,000	\$202	\$298	\$500	\$1,000
Internet & Telephone	\$1,500	\$954	\$700	\$1,654	\$1,800
Contracts:					
Aquatic Weed Control	\$35,000	\$25,106	\$11,095	\$36,201	\$35,000
Mowing	\$85,000	\$20,788	\$64,212	\$85,000	\$85,000
Water Quality Monitoring	\$20,214	\$8,228	\$9,876	\$18,104	\$20,214
Janitorial	\$2,000	\$786	\$786	\$1,572	\$2,000
Repairs & Maintenance:					
Canal & Retention Pond Maintenance	\$175,000	\$8,900	\$166,100	\$175,000	\$95,380
Office	\$750	\$90	\$135	\$225	\$750
Security Gates & Signs	\$750	\$0	\$350	\$350	\$750
NPDES Inspection & Fees	\$6,000	\$1,875	\$3,250	\$5,125	\$6,000
Operating Supplies	\$500	\$0	\$250	\$250	\$500
Contingency	\$500	\$0	\$250	\$250	\$500
<b>Operation and Maintenance Expenses</b>	<b>\$328,214</b>	<b>\$66,929</b>	<b>\$257,302</b>	<b>\$324,231</b>	<b>\$248,894</b>
<i>Capital Improvements</i>					
Transfer Out - Capital Reserve (Current Year)	\$50,000	\$0	\$50,000	\$50,000	\$129,820
Transfer Out - Capital Reserve (Prior Year)	\$0	\$0	\$0	\$0	\$326,502
<b>Capital Improvement Expenses</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$456,322</b>
<b>Total Expenditures</b>	<b>\$553,302</b>	<b>\$149,951</b>	<b>\$372,799</b>	<b>\$522,750</b>	<b>\$879,804</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$0</b>	<b>\$368,666</b>	<b>(\$332,090)</b>	<b>\$36,575</b>	<b>(\$326,502)</b>
<b>Fund Balance - Beginning</b>	<b>\$0</b>	<b>\$396,927</b>	<b>\$0</b>	<b>\$396,927</b>	<b>\$326,502</b>
<b>Fund Balance - Ending</b>	<b>\$0</b>	<b>\$765,593</b>	<b>(\$332,090)</b>	<b>\$433,502</b>	<b>\$0</b>

	FY2019 Maintenance Tax	FY2020 Maintenance Tax
NET ASSESSMENT	\$553,302	\$553,302
COLLECTION COST (5%)*	\$29,121	\$29,121
GROSS ASSESSMENT	\$582,423	\$582,423
Number of Units	9467	9467
<b>TOTAL LEVY</b>	<b>\$61.52</b>	<b>\$61.52</b>

Collection percentage is total of 3% Tax Collector Discount Fee &  
2% Collection Fee

**Valencia**  
**Water Control District**  
 Adopted Budget FY2020  
 Capital Reserve Fund

Description	Adopted Budget FY2019	Actual thru 4/30/19	Projected Next 5 Months	Total Projected 09/30/19	Adopted Budget FY2020
<b>Revenues</b>					
Transfer in (Current Year)	\$50,000	\$0	\$50,000	\$50,000	\$129,820
Transfer in (Prior Year)	\$0	\$0	\$0	\$0	\$326,502
Interest Income	\$0	\$0	\$0	\$0	\$2,500
<b>Total Revenues</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$458,822</b>
<b>Expenditures</b>					
Capital Improvements	\$0	\$0	\$0	\$0	\$90,000
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$368,822</b>
<b>Fund Balance - Beginning</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Fund Balance - Ending</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$418,822</b>

<b>Capital Improvement Projects</b>	
<b>Fiscal Year 2020</b>	
<b>Description</b>	<b>Estimated Cost</b>
C-1 Canal Weir Replacement	\$10,803.10
C-11 Canal Restoration	\$17,848.00
C-11 Canal Dredging - S-1101	\$13,817.25
C-11 Canal Raise Bank Elevation	\$44,294.55
<b>Total</b>	<b>\$86,762.90</b>

<b>Capital Improvement Projects</b>	
<b>Fiscal Year 2021</b>	
<b>Description</b>	<b>Estimated Cost</b>
C-4 Canal Grading	\$39,859.00
C-4 & C-5 Canal Regrading	\$8,802.10
C-10 Canal Behind Office	\$10,729.50
C-10 Canal Overflow Weir	\$32,648.50
C-10 Canal Orangewood Tree Cleaning	\$36,547.00
<b>Total</b>	<b>\$128,586.10</b>

<b>Capital Improvement Projects</b>	
<b>Fiscal Year 2022</b>	
<b>Description</b>	<b>Estimated Cost</b>
C-1 Canal Grading	\$37,927.00
C-3 Canal Stabilization	\$5,727.00
C-5 Canal, S-501 Stabilization	\$5,244.00
C-12 Canal Miter End Replacement	\$3,001.50
<b>Total</b>	<b>\$51,899.50</b>

<b>Capital Improvement Projects</b>	
<b>Fiscal Year 2023</b>	
<b>Description</b>	<b>Estimated Cost</b>
C-11 Canal Pepper Tree Clearing	\$20,941.50
C-12 Canal - Joung Young Access Road	\$10,844.50
C-12 Canal Tree Trimming	\$9,890.00
<b>Total</b>	<b>\$41,676.00</b>

<b>Capital Improvement Projects</b>	
<b>Fiscal Year 2024</b>	
<b>Description</b>	<b>Estimated Cost</b>
C-5 Canal Sea World Discharge Flum	\$11,835.80
C-12 Canal Swale Grading, Underdrain	\$43,418.25
C-12 Canal Bank Regrading	\$68,016.75
C-12 Canal Fix Structure	\$4,600.00
C-12 Deer Creek Structure	\$1,725.00
<b>Total</b>	<b>\$129,595.80</b>

<b>Capital Improvement Projects</b>	
<b>Fiscal Year (TBD)</b>	
<b>Description</b>	<b>Estimated Cost</b>
C-12 Canal Fix Pond	\$13,489.50
C-12 Canal Fix Skimmer	\$8,248.95
<b>Total</b>	<b>\$21,738.45</b>

<b>Combined Total</b>	<b>\$460,258.75</b>
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