

V.W.C.D. - GENERAL FUND

2015-16 BUDGET
(10/1/15 through 9/30/16)

	2012-13 BUDGET	2013-14 AMENDED BUDGET	2014-15 ADOPTED BUDGET	2015-16 ADOPTED BUDGET
Expenditures:				
Current:				
General Government:				
Supervisor Compensation	\$3,000	\$3,000	\$3,000	\$3,000
Employee Salaries	\$105,000	\$66,000	\$66,000	\$54,000
Other Salaries / Wages	\$1,000	\$1,000	\$0	\$0
FICA Taxes	\$8,000	\$4,100	\$4,100	\$4,131
Worker's Compensation	\$1,000	\$1,000	\$1,000	\$1,000
Unemployment Comp (FUTA/SUTA)	\$1,000	\$700	\$700	\$319
Professional Services	\$35,400	\$70,200	\$64,700	\$81,700
Accounting & Auditing	\$5,600	\$4,900	\$4,900	\$4,900
Other Contractual Services	\$207,000	\$239,000	\$189,000	\$191,981
Travel & Per Diem	\$200	\$200	\$200	\$200
Rental & Leases	\$14,500	\$14,500	\$14,500	\$12,660
Utility Services	\$1,500	\$1,500	\$1,500	\$1,500
Communications & Freight	\$1,700	\$1,700	\$1,700	\$3,300
Insurance	\$14,000	\$14,000	\$14,000	\$12,000
Repair & Maintenance Service	\$36,600	\$115,400	\$65,400	\$71,600
Printing & Binding	\$200	\$200	\$200	\$200
Other Current Charges	\$8,700	\$8,700	\$14,107	\$17,107
Office Supplies	\$3,500	\$1,000	\$1,000	\$1,000
Operating Supplies	\$1,000	\$1,500	\$1,500	\$1,500
Pubs, Subscrips. & Memberships	\$1,500	\$1,500	\$1,500	\$1,500
Contingency Fund	\$1,000	\$1,000	\$1,000	\$500
TOTAL EXPENDITURES	\$451,400	\$551,100	\$450,007	\$464,098

SUBSIDIARY SCHEDULE

(10/1/15 through 9/30/16)

	2012-13 BUDGET	2013-14 AMENDED BUDGET	2014-15 ADOPTED BUDGET	2015-16 ADOPTED BUDGET
Regular Salaries / Wages				
District Director	\$66,000	\$66,000	\$66,000	\$54,000
Office Manager	<u>\$39,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Sub-Total	\$105,000	\$66,000	\$66,000	\$54,000
Professional Services				
Engineering Services	\$25,200	\$33,200	\$25,200	\$25,200
Legal Services	\$7,200	\$12,000	\$12,000	\$12,000
Maint. Property Records	\$3,000	\$0	\$0	\$0
Management Services	\$0	\$25,000	\$27,500	\$30,000
Report Preparation - NPDES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$14,500</u>
Sub-Total	\$35,400	\$70,200	\$64,700	\$81,700
Accounting & Auditing				
Accounting	\$700	\$0	\$0	\$0
Auditing	<u>\$4,900</u>	<u>\$4,900</u>	<u>\$4,900</u>	<u>\$4,900</u>
Sub-Total	\$5,600	\$4,900	\$4,900	\$4,900
Other Contractual Services				
Aquatic Weed Control	30,000	30,000	30,000	30,000
Canal & Retention Pond Maintenance	35,000	100,000	50,000	60,100
Mowing	106,000	80,000	80,000	80,000
Water Quality Monitoring	34,000	27,000	27,000	20,000
Janitorial	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>1,881</u>
Sub-Total	\$207,000	\$239,000	\$189,000	\$191,981

SUBSIDIARY SCHEDULE

(10/1/15 through 9/30/16)

	2012-13 BUDGET	2013-14 AMENDED BUDGET	2014-15 ADOPTED BUDGET	2015-16 ADOPTED BUDGET
Rental & Leases				
Office Lease	\$13,200	\$13,200	\$13,200	\$12,660
Copier Lease	<u>\$1,300</u>	<u>\$1,300</u>	<u>\$1,300</u>	<u>\$0</u>
Sub-Total	\$14,500	\$14,500	\$14,500	\$12,660
Communications & Freight				
Freight	\$200	\$200	\$200	\$200
Postage	\$500	\$500	\$500	\$500
Internet & Telephone	\$1,000	\$1,000	\$1,000	\$1,500
Website Administration	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,100</u>
Sub-Total	\$1,700	\$1,700	\$1,700	\$3,300
Repair & Maintenance Services				
R&M - General	\$35,000	\$113,800	\$63,800	\$70,000
R&M - Office	\$600	\$600	\$600	\$600
R&M - Security Gates	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
Sub-Total	\$36,600	\$115,400	\$65,400	\$71,600
Other Current Charges				
Other Charges - Aerial Photo	\$0	\$0	\$0	\$4,000
Other Charges - Election Expense	\$2,000	\$2,000	\$2,000	\$2,000
Other Charges - Misc.	\$400	\$400	\$400	\$400
Other Charges - NPDES Inspection & Fees	\$3,000	\$3,000	\$3,000	\$4,000
Other Charges - Legal Advertising	\$1,000	\$1,000	\$1,000	\$1,000
Other Charges - Bank Fees	\$300	\$300	\$300	\$300
Other Charges - O.C. Property Appraiser Fee	\$0	\$0	\$5,407	\$5,407
Other Charges - O.C. Tax Roll	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$0</u>
Sub-Total	\$8,700	\$8,700	\$14,107	\$17,107

VALENCIA WATER CONTROL DISTRICT

MAINTENANCE TAX ASSESSMENT
(10/1/15 through 9/30/16)

	2012-13	2013-14	2014-15	2015-16
	Maintenance	Maintenance	Maintenance	Maintenance
	Tax	Tax	Tax	Tax
TOTAL BUDGET	\$451,400	\$443,100	\$450,007	\$464,098
Anticipated Interest	-\$1,000	-\$1,000	-\$1,000	-\$1,000
Other Collections	-\$1,900	-\$1,900	-\$1,900	-\$250
Estimated Collection	\$448,500	\$440,200	\$447,107	\$462,848
Tax Levy Percentage	97.00%	97.00%	97.00%	97.00%
TOTAL TAX LEVY	\$462,371	\$453,814	\$460,935	\$477,163
Discount Amount	\$13,871	\$13,614	\$13,828	\$14,315
Number of Units	9744	9555	9555	9543
TOTAL LEVY	\$47.45	\$47.49	\$48.24	\$50.00