

V.W.C.D. - GENERAL FUND

2016-17 BUDGET
(10/1/16 through 9/30/17)

	2014-15 ADOPTED BUDGET	2015-16 ADOPTED BUDGET	2016-17 ADOPTED BUDGET
Expenditures:			
Current:			
General Government:			
Supervisor Compensation	\$3,000	\$3,000	\$2,500
Employee Salaries	\$66,000	\$54,000	\$54,000
Other Salaries / Wages	\$0	\$0	\$0
FICA Taxes	\$4,100	\$4,131	\$4,100
Worker's Compensation	\$1,000	\$1,000	\$1,000
Unemployment Comp (FUTA/SUTA)	\$700	\$319	\$319
Professional Services	\$64,700	\$81,700	\$82,700
Accounting & Auditing	\$4,900	\$4,900	\$4,900
Other Contractual Services	\$189,000	\$191,981	\$197,100
Travel & Per Diem	\$200	\$200	\$200
Rental & Leases	\$14,500	\$12,660	\$12,660
Utility Services	\$1,500	\$1,500	\$1,000
Communications & Freight	\$1,700	\$3,300	\$2,800
Insurance	\$14,000	\$12,000	\$14,000
Repair & Maintenance Service	\$65,400	\$71,600	\$67,500
Printing & Binding	\$200	\$200	\$500
Other Current Charges	\$14,107	\$17,107	\$13,908
Office Supplies	\$1,000	\$1,000	\$1,000
Operating Supplies	\$1,500	\$1,500	\$1,000
Pubs, Subscrips. & Memberships	\$1,500	\$1,500	\$2,500
Contingency Fund	\$1,000	\$500	\$400
TOTAL EXPENDITURES	\$450,007	\$464,098	\$464,087

SUBSIDIARY SCHEDULE
(10/1/16 through 9/30/17)

	2014-15 ADOPTED BUDGET	2015-16 ADOPTED BUDGET	2016-17 ADOPTED BUDGET
Regular Salaries / Wages			
District Director	\$66,000	\$54,000	\$54,000
Office Manager	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Sub-Total	\$66,000	\$54,000	\$54,000
Professional Services			
Engineering Services	\$25,200	\$25,200	\$25,200
Legal Services	\$12,000	\$12,000	\$12,000
Maint. Property Records	\$0	\$0	\$0
Management Services	\$27,500	\$30,000	\$31,000
Report Preparation - NPDES	<u>\$0</u>	<u>\$14,500</u>	<u>\$14,500</u>
Sub-Total	\$64,700	\$81,700	\$82,700
Accounting & Auditing			
Accounting	\$0	\$0	\$0
Auditing	<u>\$4,900</u>	<u>\$4,900</u>	<u>\$4,900</u>
Sub-Total	\$4,900	\$4,900	\$4,900
Other Contractual Services			
Aquatic Weed Control	30,000	30,000	33,000
Canal & Retention Pond Maintenance	50,000	60,100	60,100
Mowing	80,000	80,000	80,000
Water Quality Monitoring	27,000	20,000	22,000
Janitorial	<u>2,000</u>	<u>1,881</u>	<u>2,000</u>
Sub-Total	\$189,000	\$191,981	\$197,100

SUBSIDIARY SCHEDULE
(10/1/16 through 9/30/17)

	2014-15 ADOPTED BUDGET	2015-16 ADOPTED BUDGET	2016-17 ADOPTED BUDGET
Rental & Leases			
Office Lease	\$13,200	\$12,660	\$12,660
Copier Lease	<u>\$1,300</u>	<u>\$0</u>	<u>\$0</u>
Sub-Total	\$14,500	\$12,660	\$12,660
Communications & Freight			
Freight	\$200	\$200	\$200
Postage	\$500	\$500	\$500
Internet & Telephone	\$1,000	\$1,500	\$1,500
Website Administration	<u>\$0</u>	<u>\$1,100</u>	<u>\$600</u>
Sub-Total	\$1,700	\$3,300	\$2,800
Repair & Maintenance Services			
R&M - General	\$63,800	\$70,000	\$65,500
R&M - Office	\$600	\$600	\$1,000
R&M - Security Gates	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
Sub-Total	\$65,400	\$71,600	\$67,500
Other Current Charges			
Other Charges - Aerial Photo	\$0	\$4,000	\$0
Other Charges - Election Expense	\$2,000	\$2,000	\$2,800
Other Charges - Misc.	\$400	\$400	\$400
Other Charges - NPDES Inspection & Fees	\$3,000	\$4,000	\$4,000
Other Charges - Legal Advertising	\$1,000	\$1,000	\$1,000
Other Charges - Bank Fees	\$300	\$300	\$300
Other Charges - O.C. Property Appraiser Fee	\$5,407	\$5,407	\$5,408
Other Charges - O.C. Tax Roll	<u>\$2,000</u>	<u>\$0</u>	<u>\$0</u>
Sub-Total	\$14,107	\$17,107	\$13,908

VALENCIA WATER CONTROL DISTRICT

MAINTENANCE TAX ASSESSMENT

(10/1/16 through 9/30/17)

	2014-15 Maintenance Tax	2015-16 Maintenance Tax	2016-17 Maintenance Tax
TOTAL BUDGET	\$450,007	\$464,098	\$464,087
Anticipated Interest	-\$1,000	-\$1,000	-\$1,000
Other Collections	-\$1,900	-\$250	-\$250
Estimated Collection	\$447,107	\$462,848	\$462,837
Tax Levy Percentage	97.00%	97.00%	97.00%
TOTAL TAX LEVY	\$460,935	\$477,163	\$477,151
Discount Amount	\$13,828	\$14,315	\$14,315
Number of Units	9555	9543	9543
TOTAL LEVY	\$48.24	\$50.00	\$50.00