

Valencia
Water Control District
Adopted Budget FY2018
General Fund

Description	Adopted Budget FY2017	Actual thru 3/31/17	Projected Next 6 Months	Total Projected 09/30/17	Adopted Budget FY2018
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Revenues

Special Assessments - Tax Roll	\$464,087	\$418,460	\$45,627	\$464,087	\$493,637
Interest	\$0	\$76	\$54	\$130	\$0
Miscellaneous Income	\$0	\$62	\$0	\$62	\$0

Total Revenues	\$464,087	\$418,598	\$45,681	\$464,279	\$493,637
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Expenditures

Administrative

District Director	\$54,000	\$27,000	\$27,000	\$54,000	\$54,000
Supervisor Fees	\$2,500	\$700	\$1,200	\$1,900	\$2,500
FICA Taxes	\$4,100	\$2,066	\$2,066	\$4,131	\$4,150
Engineering Fees	\$25,200	\$12,600	\$12,600	\$25,200	\$25,200
Attorney Fees	\$12,000	\$6,000	\$6,000	\$12,000	\$12,000
Annual Audit	\$4,900	\$4,900	\$0	\$4,900	\$5,000
Management Fees	\$31,000	\$15,500	\$15,500	\$31,000	\$32,000
Website Administration	\$600	\$250	\$300	\$550	\$600
Workers Compensation	\$1,000	\$589	\$0	\$589	\$600
Unemployment Compensation (FUTA/SUTA)	\$319	\$54	\$27	\$81	\$319
Insurance	\$14,000	\$11,500	\$0	\$11,500	\$12,650
Report Preparation - NPDES	\$14,500	\$2,877	\$7,123	\$10,000	\$14,500
Office Lease	\$12,660	\$6,310	\$6,310	\$12,620	\$12,660
Freight	\$200	\$0	\$50	\$50	\$200
Printing & Binding	\$500	\$93	\$407	\$500	\$500
Postage	\$500	\$86	\$346	\$432	\$500
Travel Per Diem	\$200	\$0	\$200	\$200	\$200
Legal Advertising	\$1,000	\$352	\$848	\$1,200	\$1,200
Bank Fees	\$300	\$0	\$150	\$150	\$300
Other Current Charges	\$400	\$0	\$100	\$100	\$400
Office Supplies	\$1,000	\$86	\$514	\$600	\$1,000
Election Fees	\$2,800	\$0	\$2,800	\$2,800	\$2,800
Meeting Rental Fee	\$0	\$0	\$350	\$350	\$500
Property Appraiser Fee	\$5,408	\$5,383	\$0	\$5,383	\$5,408
Dues, Licenses, Subscriptions	\$2,500	\$175	\$1,325	\$1,500	\$2,150

Administrative Expenses	\$191,587	\$96,521	\$85,215	\$181,736	\$191,337
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<i>Operation and Maintenance</i>					
Utilities:					
Electric & Water & Sewer	\$1,000	\$247	\$278	\$525	\$1,000
Internet & Telephone	\$1,500	\$677	\$823	\$1,500	\$1,500
Contracts:					
Aquatic Weed Control	\$33,000	\$12,750	\$12,750	\$25,500	\$30,000
Mowing	\$80,000	\$16,992	\$63,008	\$80,000	\$80,000
Water Quality Monitoring	\$22,000	\$9,873	\$9,873	\$19,746	\$20,000
Janitorial	\$2,000	\$786	\$786	\$1,572	\$2,000
Repairs & Maintenance:					
Canal & Retention Pond Maintenance	\$60,100	\$29,287	\$37,684	\$66,971	\$160,000
General	\$65,500	\$25,000	\$40,500	\$65,500	\$0
Office	\$1,000	\$90	\$410	\$500	\$1,000
Security Gates & Signs	\$1,000	\$138	\$362	\$500	\$1,000
NPDES Inspection & Fees	\$4,000	\$1,991	\$2,009	\$4,000	\$4,000
Operating Supplies	\$1,000	\$0	\$500	\$500	\$1,000
Contingency	\$400	\$702	\$298	\$1,000	\$800
Operation and Maintenance Expenses	\$272,500	\$98,534	\$169,281	\$267,814	\$302,300
Total Expenditures	\$464,087	\$195,055	\$254,496	\$449,551	\$493,637
Excess Revenues/(Expenditures)	\$0	\$223,543	(\$208,815)	\$14,729	\$0

	FY2016 Maintenance Tax	FY2017 Maintenance Tax	FY2018 Maintenance Tax
NET ASSESSMENT	\$464,098	\$464,087	\$493,637
COLLECTION COST (5%)	\$13,065	\$13,064	\$25,981
GROSS ASSESSMENT	\$477,163	\$477,151	\$519,618
Number of Units	9543	9543	9543
TOTAL LEVY	\$50.00	\$50.00	\$54.45