

Valencia
Water Control District
Adopted Budget FY2019
General Fund

Description	Adopted Budget FY2018	Actual thru 3/31/18	Projected Next 6 Months	Total Projected 09/30/18	Adopted Budget FY2019
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Revenues

Special Assessments - Tax Roll	\$493,637	\$448,647	\$44,990	\$493,637	\$553,302
Interest	\$0	\$391	\$509	\$900	\$0
Total Revenues	\$493,637	\$449,039	\$45,499	\$494,537	\$553,302

Expenditures

Administrative

District Director	\$54,000	\$27,000	\$0	\$27,000	\$0
Supervisor Fees	\$2,500	\$800	\$1,500	\$2,300	\$2,500
FICA Taxes	\$4,150	\$2,066	\$0	\$2,066	\$0
Engineering Fees	\$25,200	\$12,600	\$18,600	\$31,200	\$37,200
Attorney Fees	\$12,000	\$6,000	\$6,000	\$12,000	\$12,000
Annual Audit	\$5,000	\$0	\$5,000	\$5,000	\$5,100
Assessment Roll Certification	\$0	\$0	\$0	\$0	\$2,500
Management Fees	\$32,000	\$16,000	\$23,000	\$39,000	\$48,800
Website Administration	\$600	\$300	\$300	\$600	\$600
Workers Compensation	\$600	\$500	\$0	\$500	\$600
Unemployment Compensation (FUTA/SUTA)	\$319	\$27	\$0	\$27	\$0
Insurance	\$12,650	\$11,500	\$0	\$11,500	\$12,650
Report Preparation - NPDES	\$14,500	\$19,065	\$5,935	\$25,000	\$25,000
Office Lease	\$12,660	\$6,310	\$9,465	\$15,775	\$12,980
Freight	\$200	\$0	\$150	\$150	\$200
Printing & Binding	\$500	\$145	\$255	\$400	\$500
Postage	\$500	\$130	\$270	\$400	\$500
Travel Per Diem	\$200	\$108	\$0	\$108	\$200
Legal Advertising	\$1,200	\$318	\$882	\$1,200	\$1,200
Bank Fees	\$300	\$0	\$150	\$150	\$300
Other Current Charges	\$400	\$35	\$165	\$200	\$400
Office Supplies	\$1,000	\$108	\$392	\$500	\$1,000
Election Fees	\$2,800	\$0	\$2,800	\$2,800	\$2,800
Meeting Rental Fee	\$500	\$200	\$300	\$500	\$500
Property Appraiser Fee	\$5,408	\$5,386	\$0	\$5,386	\$5,408
Dues, Licenses, Subscriptions	\$2,150	\$1,175	\$975	\$2,150	\$2,150
Administrative Expenses	\$191,337	\$109,773	\$76,139	\$185,912	\$175,088

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<i>Operation and Maintenance</i>					
Utilities:					
Electric & Water & Sewer	\$1,000	\$132	\$368	\$500	\$1,000
Internet & Telephone	\$1,500	\$724	\$726	\$1,449	\$1,500
Contracts:					
Aquatic Weed Control	\$30,000	\$10,625	\$14,875	\$25,500	\$35,000
Mowing	\$80,000	\$16,992	\$63,008	\$80,000	\$85,000
Water Quality Monitoring	\$20,000	\$9,873	\$9,873	\$19,746	\$20,214
Janitorial	\$2,000	\$655	\$917	\$1,572	\$2,000
Repairs & Maintenance:					
Canal & Retention Pond Maintenance	\$160,000	\$62,275	\$87,725	\$150,000	\$175,000
Office	\$1,000	\$475	\$125	\$600	\$750
Security Gates & Signs	\$1,000	\$338	\$162	\$500	\$750
NPDES Inspection & Fees	\$4,000	\$1,875	\$3,125	\$5,000	\$6,000
Operating Supplies	\$1,000	\$0	\$250	\$250	\$500
Contingency	\$800	\$0	\$250	\$250	\$500
Capital Reserves	\$0	\$0	\$0	\$0	\$50,000
Operation and Maintenance Expenses	\$302,300	\$103,963	\$181,404	\$285,366	\$378,214
Total Expenditures	\$493,637	\$213,735	\$257,543	\$471,278	\$553,302
Excess Revenues/(Expenditures)	\$0	\$235,303	(\$212,044)	\$23,259	\$0

	FY2018 Maintenance Tax	FY2019 Maintenance Tax
NET ASSESSMENT	\$493,637	\$553,302
COLLECTION COST (5%)*	\$25,981	\$29,121
GROSS ASSESSMENT	\$519,618	\$582,423
Number of Units	9543	9467
TOTAL LEVY	\$54.45	\$61.52

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