



Valencia Water Control District

Adopted Budget
FY2021



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Capital Reserve Fund

Valencia
Water Control District
 Adopted Budget FY2021
 General Fund

Description	Adopted Budget FY2020	Actual thru 4/30/20	Projected Next 5 Months	Total Projected 09/30/20	Adopted Budget FY2021
Revenues					
Special Assessments - Tax Roll	\$553,302	\$514,920	\$38,382	\$553,302	\$553,302
Interest	\$0	\$570	\$250	\$820	\$500
Miscellaneous Revenue	\$0	\$5	\$0	\$5	\$0
Total Revenues	\$553,302	\$515,494	\$38,632	\$554,126	\$553,802

Expenditures

Administrative

Supervisor Fees	\$2,500	\$1,100	\$1,250	\$2,350	\$2,500
Engineering Fees	\$37,200	\$15,150	\$15,500	\$30,650	\$37,200
Attorney Fees	\$12,000	\$7,000	\$5,000	\$12,000	\$12,000
Annual Audit	\$5,200	\$0	\$5,200	\$5,200	\$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	\$250	\$600	\$1,200
Insurance	\$12,650	\$11,276	\$0	\$11,276	\$12,650
Report Preparation - NPDES	\$25,000	\$7,038	\$5,462	\$12,500	\$15,000
Office Lease	\$12,980	\$7,572	\$5,408	\$12,980	\$12,980
Freight	\$200	\$0	\$50	\$50	\$200
Printing & Binding	\$500	\$154	\$196	\$350	\$500
Postage	\$500	\$140	\$360	\$500	\$500
Travel Per Diem	\$200	\$0	\$50	\$50	\$200
Legal Advertising	\$1,200	\$355	\$845	\$1,200	\$1,200
Bank Fees	\$300	\$0	\$100	\$100	\$300
Other Current Charges	\$400	\$110	\$90	\$200	\$400
Office Supplies	\$1,000	\$106	\$394	\$500	\$750
Election Fees	\$2,800	\$0	\$3,085	\$3,085	\$3,100
Meeting Rental Fee	\$500	\$250	\$250	\$500	\$500
Property Appraiser Fee	\$5,408	\$5,393	\$0	\$5,393	\$5,408
Dues, Licenses, Subscriptions	\$2,150	\$1,675	\$0	\$1,675	\$2,150
Administrative Expenses	\$174,588	\$88,634	\$63,824	\$152,458	\$165,238

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<i>Operation and Maintenance</i>					
Utilities:					
Electric	\$500	\$322	\$200	\$522	\$750
Water & Sewer	\$500	\$205	\$270	\$475	\$500
Internet & Telephone	\$1,800	\$433	\$0	\$433	\$0
Contracts:					
Aquatic Weed Control	\$35,000	\$20,871	\$16,272	\$37,143	\$40,000
Mowing	\$85,000	\$21,775	\$65,980	\$87,756	\$95,000
Water Quality Monitoring	\$20,214	\$9,873	\$9,873	\$19,746	\$19,746
Janitorial	\$2,000	\$786	\$786	\$1,572	\$0
Repairs & Maintenance:					
Canal & Retention Pond Maintenance	\$95,380	\$40,205	\$40,000	\$80,205	\$85,000
Office	\$750	\$90	\$90	\$180	\$500
Security Gates & Signs	\$750	\$0	\$750	\$750	\$750
NPDES Inspection & Fees	\$6,000	\$1,875	\$4,125	\$6,000	\$6,000
Operating Supplies	\$500	\$0	\$200	\$200	\$500
Contingency	\$500	\$0	\$200	\$200	\$2,500
Operation and Maintenance Expenses	\$248,894	\$96,436	\$138,746	\$235,182	\$251,246
<i>Capital Improvements</i>					
Transfer Out - Capital Reserve (Current Year)	\$129,820	\$0	\$129,820	\$129,820	\$462,478
Transfer Out - Capital Reserve (Prior Year)	\$326,502	\$306,336	\$20,166	\$326,502	\$0
Capital Improvement Expenses	\$456,322	\$306,336	\$149,986	\$456,322	\$462,478
Total Expenditures	\$879,804	\$491,406	\$352,556	\$843,962	\$878,962
Excess Revenues/(Expenditures)	(\$326,502)	\$24,088	(\$313,924)	(\$289,836)	(\$325,160)
Fund Balance - Beginning	\$326,502	\$721,996	\$0	\$721,996	\$325,160
Fund Balance - Ending	\$0	\$746,084	(\$313,924)	\$432,160	(\$0)

	FY2020 Maintenance Tax	FY2021 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
TOTAL LEVY	\$61.52	\$61.52

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

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Revenues					
Transfer in (Current Year)	\$129,820	\$0	\$129,820	\$129,820	\$462,478
Transfer in (Prior Year)	\$326,502	\$306,336	\$20,166	\$326,502	\$0
Interest Income	\$2,500	\$2,030	\$470	\$2,500	\$1,000
Total Revenues	\$458,822	\$308,366	\$150,456	\$458,822	\$463,478
Expenditures					
Capital Improvements	\$90,000	\$0	\$300,000	\$300,000	\$86,793
Total Expenditures	\$90,000	\$0	\$300,000	\$300,000	\$86,793
Excess Revenues/(Expenditures)	\$368,822	\$308,366	(\$149,544)	\$158,822	\$376,685
Fund Balance - Beginning	\$50,000	\$0	\$0	\$0	\$158,822
Fund Balance - Ending	\$418,822	\$308,366	(\$149,544)	\$158,822	\$535,507