

Valencia
Water Control District
Proposed Budget FY2018
General Fund

Description	Adopted Budget FY2017	Actual thru 1/31/17	Projected Next 8 Months	Total Projected 09/30/17	Proposed Budget FY2018
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Revenues

Special Assessments - Tax Roll	\$464,087	\$333,493	\$130,594	\$464,087	\$493,637
Interest	\$0	\$48	\$82	\$130	\$0
Miscellaneous Income	\$0	\$62	\$0	\$62	\$0

Total Revenues	\$464,087	\$333,603	\$130,676	\$464,279	\$493,637
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Expenditures

Administrative

District Director	\$54,000	\$18,000	\$36,000	\$54,000	\$54,000
Supervisor Fees	\$2,500	\$450	\$2,000	\$2,450	\$2,500
FICA Taxes	\$4,100	\$1,377	\$2,754	\$4,131	\$4,100
Engineering Fees	\$25,200	\$6,300	\$18,900	\$25,200	\$25,200
Attorney Fees	\$12,000	\$4,000	\$8,000	\$12,000	\$12,000
Annual Audit	\$4,900	\$0	\$4,900	\$4,900	\$4,900
Management Fees	\$31,000	\$10,333	\$20,667	\$31,000	\$32,000
Website Administration	\$600	\$150	\$450	\$600	\$600
Workers Compensation	\$1,000	\$589	\$0	\$589	\$1,000
Unemployment Compensation (FUTA/SUTA)	\$319	\$77	\$83	\$160	\$319
Insurance	\$14,000	\$11,500	\$0	\$11,500	\$13,150
Report Preparation - NPDES	\$14,500	\$2,374	\$7,626	\$10,000	\$14,500
Office Lease	\$12,660	\$4,207	\$8,413	\$12,620	\$12,660
Freight	\$200	\$0	\$50	\$50	\$200
Printing & Binding	\$500	\$69	\$431	\$500	\$500
Postage	\$500	\$54	\$346	\$400	\$500
Travel Per Diem	\$200	\$0	\$200	\$200	\$200
Legal Advertising	\$1,000	\$118	\$1,082	\$1,200	\$1,000
Bank Fees	\$300	\$0	\$150	\$150	\$300
Other Current Charges	\$400	\$0	\$100	\$100	\$400
Office Supplies	\$1,000	\$64	\$536	\$600	\$1,000
Election Fees	\$2,800	\$0	\$2,800	\$2,800	\$2,800
Property Appraiser Fee	\$5,408	\$5,383	\$0	\$5,383	\$5,408
Dues, Licenses, Subscriptions	\$2,500	\$175	\$2,325	\$2,500	\$2,500

Administrative Expenses	\$191,587	\$65,220	\$117,813	\$183,033	\$191,737
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<i>Operation and Maintenance</i>					
Utilities:					
Electric & Water & Sewer	\$1,000	\$125	\$400	\$525	\$1,000
Internet & Telephone	\$1,500	\$452	\$1,048	\$1,500	\$1,500
Contracts:					
Aquatic Weed Control	\$33,000	\$6,375	\$19,125	\$25,500	\$30,000
Mowing	\$80,000	\$16,992	\$63,008	\$80,000	\$80,000
Water Quality Monitoring	\$22,000	\$3,291	\$14,805	\$18,096	\$20,000
Janitorial	\$2,000	\$393	\$1,179	\$1,572	\$2,000
Repairs & Maintenance:					
Canal & Retention Pond Maintenance	\$60,100	\$22,416	\$37,684	\$60,100	\$160,000
General	\$65,500	\$3,000	\$42,000	\$45,000	\$0
Office	\$1,000	\$45	\$455	\$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	\$695	\$305	\$1,000	\$400
Operation and Maintenance Expenses	\$272,500	\$55,914	\$182,880	\$238,794	\$301,900
Total Expenditures	\$464,087	\$121,134	\$300,693	\$421,827	\$493,637
Excess Revenues/(Expenditures)	\$0	\$212,469	(\$170,017)	\$42,452	\$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