



# Valencia Water Control District

Adopted Budget  
FY2022



# Table of Contents

1-2

General Fund

---

3

Capital Reserve Fund

---

**Valencia**  
**Water Control District**  
 Adopted Budget FY2022  
 General Fund

Description	Adopted Budget FY2021	Actual thru 4/30/21	Projected Next 5 Months	Total Projected 09/30/21	Adopted Budget FY2022
<b>Revenues</b>					
Special Assessments - Tax Roll	\$553,302	\$474,698	\$78,604	\$553,302	\$553,302
Interest	\$500	\$82	\$49	\$131	\$125
<b>Total Revenues</b>	<b>\$553,802</b>	<b>\$474,779</b>	<b>\$78,653</b>	<b>\$553,433</b>	<b>\$553,427</b>
<b>Expenditures</b>					
<i>Administrative</i>					
Supervisor Fees	\$2,500	\$950	\$1,250	\$2,200	\$2,500
Engineering Fees	\$37,200	\$14,700	\$10,500	\$25,200	\$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	\$50,264
Information Technology	\$0	\$0	\$0	\$0	\$1,050
Website Administration	\$1,200	\$700	\$500	\$1,200	\$600
Insurance	\$12,650	\$11,843	\$0	\$11,843	\$13,050
Report Preparation - NPDES	\$15,000	\$3,685	\$3,815	\$7,500	\$15,000
Office Lease	\$12,980	\$7,572	\$5,408	\$12,980	\$12,980
Freight	\$200	\$0	\$0	\$0	\$0
Printing & Binding	\$500	\$185	\$165	\$350	\$500
Postage	\$500	\$137	\$113	\$250	\$500
Travel Per Diem	\$200	\$0	\$0	\$0	\$100
Legal Advertising	\$1,200	\$915	\$1,585	\$2,500	\$2,500
Bank Fees	\$300	\$0	\$0	\$0	\$150
Other Current Charges	\$400	\$20	\$20	\$40	\$400
Office Supplies	\$750	\$69	\$56	\$125	\$750
Election Fees	\$3,100	\$0	\$3,600	\$3,600	\$3,600
Meeting Rental Fee	\$500	\$150	\$250	\$400	\$500
Property Appraiser Fee	\$5,408	\$5,381	\$0	\$5,381	\$5,408
Dues, Licenses, Subscriptions	\$2,150	\$1,675	\$0	\$1,675	\$2,150
<b>Administrative Expenses</b>	<b>\$165,238</b>	<b>\$85,949</b>	<b>\$57,796</b>	<b>\$143,745</b>	<b>\$168,902</b>

**Valencia**  
**Water Control District**  
**Adopted Budget FY2022**  
**General Fund**

Description	Adopted Budget FY2021	Actual thru 4/30/21	Projected Next 5 Months	Total Projected 09/30/21	Adopted Budget FY2022
<i>Operation and Maintenance</i>					
Utilities:					
Electric	\$750	\$277	\$353	\$630	\$750
Water & Sewer	\$500	\$160	\$165	\$325	\$500
Contracts:					
Aquatic Weed Control	\$40,000	\$16,381	\$21,610	\$37,991	\$40,000
Mowing	\$95,000	\$20,423	\$73,917	\$94,340	\$98,289
Water Quality Monitoring	\$19,746	\$9,873	\$9,873	\$19,746	\$19,746
Repairs & Maintenance:					
Canal & Retention Pond Maintenance	\$85,000	\$14,800	\$35,200	\$50,000	\$85,000
Office	\$500	\$90	\$90	\$180	\$500
Security Gates & Signs	\$750	\$0	\$325	\$325	\$750
NPDES Inspection & Fees	\$6,000	\$2,875	\$0	\$2,875	\$6,000
Operating Supplies	\$500	\$0	\$250	\$250	\$500
Contingency	\$2,500	\$0	\$1,250	\$1,250	\$2,500
<b>Operation and Maintenance Expenses</b>	<b>\$251,246</b>	<b>\$64,879</b>	<b>\$143,033</b>	<b>\$207,912</b>	<b>\$254,535</b>
<i>Capital Improvements</i>					
Transfer Out - Capital Reserve	\$462,478	\$462,478	\$0	\$462,478	\$233,255
<b>Capital Improvement Expenses</b>	<b>\$462,478</b>	<b>\$462,478</b>	<b>\$0</b>	<b>\$462,478</b>	<b>\$233,255</b>
<b>Total Expenditures</b>	<b>\$878,962</b>	<b>\$613,306</b>	<b>\$200,829</b>	<b>\$814,134</b>	<b>\$656,691</b>
<b>Excess Revenues/(Expenditures)</b>	<b>(\$325,160)</b>	<b>(\$138,526)</b>	<b>(\$122,176)</b>	<b>(\$260,702)</b>	<b>(\$103,264)</b>
<b>Fund Balance - Beginning</b>	<b>\$325,160</b>	<b>\$470,966</b>	<b>\$0</b>	<b>\$470,966</b>	<b>\$103,264</b> *
<b>Fund Balance - Ending</b>	<b>\$0</b>	<b>\$332,440</b>	<b>(\$122,176)</b>	<b>\$210,264</b>	<b>\$0</b>

\*Less 1st Quarter Operating Reserves

	FY2021 Maintenance Tax	FY2022 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
<b>TOTAL LEVY</b>	<b>\$61.52</b>	<b>\$61.52</b>

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

**Valencia**  
**Water Control District**  
 Adopted Budget FY2022  
 Capital Reserve Fund

Description	Adopted Budget FY2021	Actual thru 4/30/21	Projected Next 5 Months	Total Projected 09/30/21	Adopted Budget FY2022
<b>Revenues</b>					
Transfer in	\$462,478	\$462,478	\$0	\$462,478	\$233,255
Interest Income	\$1,000	\$223	\$134	\$357	\$200
<b>Total Revenues</b>	<b>\$463,478</b>	<b>\$462,701</b>	<b>\$134</b>	<b>\$462,835</b>	<b>\$233,455</b>
<b>Expenditures</b>					
Capital Improvements	\$86,793	\$21,525	\$78,651	\$100,176	\$100,000
<b>Total Expenditures</b>	<b>\$86,793</b>	<b>\$21,525</b>	<b>\$78,651</b>	<b>\$100,176</b>	<b>\$100,000</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$376,685</b>	<b>\$441,176</b>	<b>(\$78,517)</b>	<b>\$362,659</b>	<b>\$133,455</b>
<b>Fund Balance - Beginning</b>	<b>\$158,822</b>	<b>\$185,727</b>	<b>\$0</b>	<b>\$185,727</b>	<b>\$548,386</b>
<b>Fund Balance - Ending</b>	<b>\$535,507</b>	<b>\$626,903</b>	<b>(\$78,517)</b>	<b>\$548,386</b>	<b>\$681,841</b>