Valencia

Water Control District

Amended Budget

FY2025

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Amended Budget

FY2025

General Fund

	Adopted Budget FY2025	Increase/ (Decrease)	Amended Budget FY2025	Actual Thru 9/30/25
Revenues:				
Assessments - Tax Roll	$ 617,665	$ -	$ 617,665	$ 630,731
Interest	2,000	710	2,710	2,702
Miscellaneous Revenues	-	1,145	1,145	1,145
Total Revenues	**$ 619,665**	**$ 1,855**	**$ 621,520**	**$ 634,578**
Expenditures:				
Administrative:				
Supervisor Fees	$ 2,500	$ (1,500)	$ 1,000	$ 750
Engineering Fees	37,200	16,000	53,200	49,685
Attorney Fees	12,000	-	12,000	12,000
Annual Audit	5,200	(500)	4,700	4,700
Assessment Roll Certification	5,250	-	5,250	5,250
Management Fees	55,944	-	55,944	55,944
Information Technology	1,890	-	1,890	1,890
Website Maintenance	1,260	-	1,260	1,260
Insurance	14,975	-	14,975	14,158
Report Preparation - NPDES	15,000	(2,500)	12,500	8,206
Office Lease/Storage	3,000	-	3,000	2,761
Printing & Binding	500	-	500	302
Postage	600	-	600	360
Legal Advertising	2,500	-	2,500	827
Bank Fees	600	-	600	518
Other Current Charges	400	(200)	200	-
Office Supplies	350	(150)	200	74
Election Fees	5,500	50	5,550	5,548
Meeting Rental Fee	500	(300)	200	200
Dues, Licenses & Subscriptions	2,175	-	2,175	1,175
Total Administrative:	**$ 167,344**	**$ 10,900**	**$ 178,244**	**$ 165,608**
Operations & Maintenance				
Contracts:				
Aquatic Weed Control	$ 45,651	$ -	$ 45,651	$ 42,481
Mowing	130,000	-	130,000	115,792
Tree Trimming	40,000	24,800	64,800	64,800
Water Quality Monitoring	19,746	-	19,746	17,552
Repairs & Maintenance:				
Canal & Retention Pond Maintenance	$ 20,000	$ 10,000	$ 30,000	$ 27,166
Security Gates & Signs	750	(375)	375	-
NPDES Inspection & Fees	6,000	(3,000)	3,000	1,875
Operating Supplies	500	(250)	250	31
Contingency	2,500	(1,250)	1,250	-
Total Operations & Maintenance:	**$ 265,147**	**$ 29,925**	**$ 295,072**	**$ 269,696**

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	Adopted Budget FY2025	Increase/ (Decrease)	Amended Budget FY2025	Actual Thru 9/30/25
Capital Improvements				
Transfer Out - Capital Reserve	$ 187,174	$ -	$ 187,174	$ 187,174
Total Reserves	**$ 187,174**	**$ -**	**$ 187,174**	**$ 187,174**
Total Expenditures	**$ 619,665**	**$ 40,825**	**$ 660,490**	**$ 622,478**
Excess Revenues (Expenditures)	$ -	$ (38,970)	$ (38,970)	$ 12,100
Fund Balance - Beginning	$ -	$ 38,970	$ 38,970	$ 152,448
Fund Balance - Ending	$ -	$ -	$ -	$ 164,547

	Maintenance Tax FY2024	Maintenance Tax FY2025
Net Assessment	**$552,179**	**$617,665**
Collection Cost (5%)*	$29,062	$32,509
Gross Assessment	**$581,241**	**$650,173**
Number of Units	9448	9608
Total Levy	**$61.52**	**$67.67**

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