



Valencia

Water Control District

Adopted Budget
FY2020



Table of Contents

1-2

General Fund

3-4

Capital Reserve Fund

Valencia
Water Control District
Adopted Budget FY2020
General Fund

Description	Adopted Budget FY2019	Actual thru 4/30/19	Projected Next 5 Months	Total Projected 09/30/19	Adopted Budget FY2020
Revenues					
Special Assessments - Tax Roll	\$553,302	\$515,412	\$37,890	\$553,302	\$553,302
Interest	\$0	\$3,108	\$2,819	\$5,927	\$0
Miscellaneous Revenue	\$0	\$97	\$0	\$97	\$0
Total Revenues	\$553,302	\$518,617	\$40,709	\$559,326	\$553,302

Expenditures					
<i>Administrative</i>					
Supervisor Fees	\$2,500	\$650	\$1,000	\$1,650	\$2,500
Engineering Fees	\$37,200	\$12,600	\$12,600	\$25,200	\$37,200
Attorney Fees	\$12,000	\$7,000	\$5,000	\$12,000	\$12,000
Annual Audit	\$5,100	\$0	\$5,100	\$5,100	\$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	\$2,625	\$2,975	\$600
Workers Compensation	\$600	\$0	\$0	\$0	\$0
Insurance	\$12,650	\$11,000	\$0	\$11,000	\$12,650
Report Preparation - NPDES	\$25,000	\$4,085	\$8,415	\$12,500	\$25,000
Office Lease	\$12,980	\$8,623	\$5,408	\$14,032	\$12,980
Freight	\$200	\$0	\$100	\$100	\$200
Printing & Binding	\$500	\$118	\$232	\$350	\$500
Postage	\$500	\$92	\$208	\$300	\$500
Travel Per Diem	\$200	\$0	\$100	\$100	\$200
Legal Advertising	\$1,200	\$178	\$822	\$1,000	\$1,200
Bank Fees	\$300	\$0	\$50	\$50	\$300
Other Current Charges	\$400	\$102	\$198	\$300	\$400
Office Supplies	\$1,000	\$494	\$306	\$800	\$1,000
Election Fees	\$2,800	\$0	\$2,800	\$2,800	\$2,800
Meeting Rental Fee	\$500	\$200	\$200	\$400	\$500
Property Appraiser Fee	\$5,408	\$5,388	\$0	\$5,388	\$5,408
Dues, Licenses, Subscriptions	\$2,150	\$1,175	\$0	\$1,175	\$2,150
Administrative Expenses	\$175,088	\$83,022	\$65,498	\$148,520	\$174,588

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General Fund

Description	Adopted Budget FY2019	Actual thru 4/30/19	Projected Next 5 Months	Total Projected 09/30/19	Adopted Budget FY2020
<i>Operation and Maintenance</i>					
Utilities:					
Electric & Water & Sewer	\$1,000	\$202	\$298	\$500	\$1,000
Internet & Telephone	\$1,500	\$954	\$700	\$1,654	\$1,800
Contracts:					
Aquatic Weed Control	\$35,000	\$25,106	\$11,095	\$36,201	\$35,000
Mowing	\$85,000	\$20,788	\$64,212	\$85,000	\$85,000
Water Quality Monitoring	\$20,214	\$8,228	\$9,876	\$18,104	\$20,214
Janitorial	\$2,000	\$786	\$786	\$1,572	\$2,000
Repairs & Maintenance:					
Canal & Retention Pond Maintenance	\$175,000	\$8,900	\$166,100	\$175,000	\$95,380
Office	\$750	\$90	\$135	\$225	\$750
Security Gates & Signs	\$750	\$0	\$350	\$350	\$750
NPDES Inspection & Fees	\$6,000	\$1,875	\$3,250	\$5,125	\$6,000
Operating Supplies	\$500	\$0	\$250	\$250	\$500
Contingency	\$500	\$0	\$250	\$250	\$500
Operation and Maintenance Expenses	\$328,214	\$66,929	\$257,302	\$324,231	\$248,894
<i>Capital Improvements</i>					
Transfer Out - Capital Reserve (Current Year)	\$50,000	\$0	\$50,000	\$50,000	\$129,820
Transfer Out - Capital Reserve (Prior Year)	\$0	\$0	\$0	\$0	\$326,502
Capital Improvement Expenses	\$50,000	\$0	\$50,000	\$50,000	\$456,322
Total Expenditures	\$553,302	\$149,951	\$372,799	\$522,750	\$879,804
Excess Revenues/(Expenditures)	\$0	\$368,666	(\$332,090)	\$36,575	(\$326,502)
Fund Balance - Beginning	\$0	\$396,927	\$0	\$396,927	\$326,502
Fund Balance - Ending	\$0	\$765,593	(\$332,090)	\$433,502	\$0

	FY2019 Maintenance Tax	FY2020 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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 Capital Reserve Fund

Description	Adopted Budget FY2019	Actual thru 4/30/19	Projected Next 5 Months	Total Projected 09/30/19	Adopted Budget FY2020
Revenues					
Transfer in (Current Year)	\$50,000	\$0	\$50,000	\$50,000	\$129,820
Transfer in (Prior Year)	\$0	\$0	\$0	\$0	\$326,502
Interest Income	\$0	\$0	\$0	\$0	\$2,500
Total Revenues	\$50,000	\$0	\$50,000	\$50,000	\$458,822
Expenditures					
Capital Improvements	\$0	\$0	\$0	\$0	\$90,000
Total Expenditures	\$0	\$0	\$0	\$0	\$90,000
Excess Revenues/(Expenditures)	\$50,000	\$0	\$50,000	\$50,000	\$368,822
Fund Balance - Beginning	\$0	\$0	\$0	\$0	\$50,000
Fund Balance - Ending	\$50,000	\$0	\$50,000	\$50,000	\$418,822

Capital Improvement Projects	
Fiscal Year 2020	
Description	Estimated Cost
C-1 Canal Weir Replacement	\$10,803.10
C-11 Canal Restoration	\$17,848.00
C-11 Canal Dredging - S-1101	\$13,817.25
C-11 Canal Raise Bank Elevation	\$44,294.55
Total	\$86,762.90

Capital Improvement Projects	
Fiscal Year 2021	
Description	Estimated Cost
C-4 Canal Grading	\$39,859.00
C-4 & C-5 Canal Regrading	\$8,802.10
C-10 Canal Behind Office	\$10,729.50
C-10 Canal Overflow Weir	\$32,648.50
C-10 Canal Orangewood Tree Cleaning	\$36,547.00
Total	\$128,586.10

Capital Improvement Projects	
Fiscal Year 2022	
Description	Estimated Cost
C-1 Canal Grading	\$37,927.00
C-3 Canal Stabilization	\$5,727.00
C-5 Canal, S-501 Stabilization	\$5,244.00
C-12 Canal Miter End Replacement	\$3,001.50
Total	\$51,899.50

Capital Improvement Projects	
Fiscal Year 2023	
Description	Estimated Cost
C-11 Canal Pepper Tree Clearing	\$20,941.50
C-12 Canal - Joung Young Access Road	\$10,844.50
C-12 Canal Tree Trimming	\$9,890.00
Total	\$41,676.00

Capital Improvement Projects	
Fiscal Year 2024	
Description	Estimated Cost
C-5 Canal Sea World Discharge Flum	\$11,835.80
C-12 Canal Swale Grading, Underdrain	\$43,418.25
C-12 Canal Bank Regrading	\$68,016.75
C-12 Canal Fix Structure	\$4,600.00
C-12 Deer Creek Structure	\$1,725.00
Total	\$129,595.80

Capital Improvement Projects	
Fiscal Year (TBD)	
Description	Estimated Cost
C-12 Canal Fix Pond	\$13,489.50
C-12 Canal Fix Skimmer	\$8,248.95
Total	\$21,738.45

Combined Total	\$460,258.75
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