

Delta Farms
Water Control District

**Proposed Budget For
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025**

CONTENTS

- I PROPOSED BUDGET**
- II DETAILED PROPOSED BUDGET**
- III ASSESSMENT COMPARISON**

PROPOSED BUDGET
DELTA FARMS WATER CONTROL DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 BUDGET
REVENUES	
O&M (Operation & Maintenance) Assessments	198,165
Other Revenues	0
Interest Income	1,200
TOTAL REVENUES	\$ 199,365
EXPENDITURES	
Administrative Expenditures	
Management	24,720
Legal	3,500
Engineering	18,000
Assessment Roll	0
Audit Fees	6,200
Insurance	17,000
Legal Advertisements	1,500
Miscellaneous	1,500
Postage	250
Office Supplies	350
Dues & Subscriptions	175
Website Management & ADA Compliance	0
Net Loss On FMIT Funds	0
Total Administrative Expenditures	\$ 73,195
Maintenance Expenditures	
Aquatic Weed Control	28,500
Canal Maintenance	4,000
Fuel	62,500
Repairs	20,000
R/W Maintenance	22,500
Supplies	1,000
Water Quality Testing	1,250
Reserves	0
Total Maintenance Expenditures	\$ 139,750
Total O&M Expenditures	\$ 212,945
REVENUES LESS EXPENDITURES	\$ (13,580)
Debt Payments	0
BALANCE	\$ (13,580)
County Appraiser & Tax Collector Fee	(3,963)
Discounts For Early Payments	(7,927)
EXCESS/ (SHORTFALL)	\$ (25,470)
CARRYOVER FROM PRIOR YEAR	25,470
NET EXCESS/ (SHORTFALL)	\$ -

DETAILED PROPOSED BUDGET
DELTA FARMS WATER CONTROL DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2022/2023 BUDGET	FISCAL YEAR 2023/2024 BUDGET	FISCAL YEAR 2024/2025 BUDGET	COMMENTS
REVENUES				
O&M (Operation & Maintenance) Assessments	211,779	220,685	198,165	Expenditures Less Interest/.94
Other Revenues	400	0	0	
Interest Income	27,166	240	1,200	Interest Projected At \$100 Per Month
TOTAL REVENUES	\$ 239,345	\$ 220,925	\$ 199,365	
EXPENDITURES				
Administrative Expenditures				
Management	24,000	24,000	24,720	CPI Adjustment (Capped At 3%)
Legal	450	3,500	3,500	No Change From 2023/2024 Budget
Engineering	27,268	18,000	18,000	Fiscal Year 23/24 Expenditure Through March 2024 Is \$8,324
Assessment Roll	0	0	0	Included In Management Fee
Audit Fees	6,000	6,100	6,200	Accepted Amount For 2023/2024 Audit
Insurance	13,826	13,200	17,000	Fiscal Year 23/24 Expenditure Was \$15,213
Legal Advertisements	1,330	1,500	1,500	No Change From 2023/2024 Budget
Miscellaneous	1,017	2,000	1,500	\$500 Decrease From 2023/2024 Budget
Postage	24	250	250	No Change From 2023/2024 Budget
Office Supplies	875	250	350	\$100 Increase From 2023/2024 Budget
Dues & Subscriptions	925	0	175	Annual Fee Due Department Of Economic Opportunity
Website Management & ADA Compliance	0	0	0	Included In Management Fee
Net Loss On FMIT Funds	16,431	0	0	
Total Administrative Expenditures	\$ 92,146	\$ 68,800	\$ 73,195	
Maintenance Expenditures				
Aquatic Weed Control	24,700	28,500	28,500	No Change From 2023/2024 Budget
Canal Maintenance	1,000	5,000	4,000	\$1,000 Decrease From 2023/2024 Budget
Fuel	50,935	62,500	62,500	No Change From 2023/2024 Budget
Repairs	68,597	20,000	20,000	No Change From 2023/2024 Budget
R/W Maintenance	12,719	25,000	22,500	\$2,500 Decrease From 2023/2024 Budget
Supplies	5,856	1,000	1,000	No Change From 2023/2024 Budget
Water Quality Testing	1,297	1,250	1,250	No Change From 2023/2024 Budget
Reserves	0	13,434	0	Reserves
Total Maintenance Expenditures	\$ 165,104	\$ 156,684	\$ 139,750	
Total O&M Expenditures	\$ 257,250	\$ 225,484	\$ 212,945	
REVENUES LESS EXPENDITURES	\$ (17,905)	\$ (4,559)	\$ (13,580)	
Debt Payments	0	0	0	
BALANCE	\$ (17,905)	\$ (4,559)	\$ (13,580)	
County Appraiser & Tax Collector Fee	(2,721)	(4,414)	(3,963)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(5,860)	(8,827)	(7,927)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ (26,486)	\$ (17,800)	\$ (25,470)	
CARRYOVER FROM PRIOR YEAR	0	17,800	25,470	Carryover From Prior Year
NET EXCESS/ (SHORTFALL)	\$ (26,486)	\$ -	\$ -	

Delta Farms Water Control District Assessment Comparison

	Fiscal Year 2021/2022 Assessment Per Unit	Fiscal Year 2022/2023 Assessment Per Unit	Fiscal Year 2023/2024 Assessment Per Unit	Fiscal Year 2024/2025 Projected Assessment Per Unit
O&M	\$ 88.00	\$ 94.00	\$ 98.00	\$ 88.00
Total	\$ 88.00	\$ 94.00	\$ 98.00	\$ 88.00

* Assessments Include the Following :

4% Discount for Early Payments

2% County Fees

Tax Collector & Property Appraiser Fee

Community Information:

Units (One Unit = 1 Acre) 2,252.00