

Delta Farms
Water Control District

**Amended Final Budget For
Fiscal Year 2023/2024
October 1, 2023 - September 30, 2024**

**AMENDED FINAL BUDGET
DELTA FARMS WATER CONTROL DISTRICT
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

	FISCAL YEAR 2023/2024 BUDGET 10/1/23 - 9/30/24	AMENDED FINAL BUDGET 10/1/23 - 9/30/24	YEAR TO DATE ACTUAL 10/1/23 - 9/29/24
REVENUES			
O & M ASSESSMENTS	220,685	220,831	220,831
OTHER REVENUES	0	0	0
INTEREST INCOME - MONEY MARKET	240	20,192	20,192
INTEREST INCOME - PRIME	0	402	402
INTEREST INCOME - FMIT	0	38,974	38,974
TOTAL REVENUES	\$ 220,925	\$ 280,399	\$ 280,399
EXPENDITURES			
MAINTENANCE EXPENDITURES			
AQUATIC WEED CONTROL	28,500	19,000	12,908
CANAL MAINTENANCE	5,000	2,000	0
FUEL	62,500	64,500	64,185
REPAIRS (PUMP)	20,000	46,000	41,093
R/W MAINTENANCE (MOWING)	25,000	32,000	26,910
SUPPLIES	1,000	12,000	11,476
WATER QUALITY TESTING	1,250	2,000	1,403
TOTAL MAINTENANCE EXPENDITURES	\$ 143,250	\$ 177,500	\$ 157,975
ADMINISTRATIVE EXPENDITURES			
AUDIT	6,100	6,100	6,100
ENGINEERING	18,000	19,200	17,565
INSURANCE	13,200	16,222	16,222
LEGAL	3,500	2,000	870
LEGAL ADVERTISING	1,500	1,500	821
MANAGEMENT	24,000	24,000	24,000
MISCELLANEOUS	2,000	500	115
DUES & SUBSCRIPTIONS	0	175	175
POSTAGE	250	190	201
OFFICE SUPPLIES	250	350	327
RESERVES	13,434	6,717	0
LOSS ON FMIT FUNDS	0	15,000	11,214
BANK SERVICE CHARGES	0	300	250
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 82,234	\$ 92,254	\$ 77,860
TOTAL EXPENDITURES	\$ 225,484	\$ 269,754	\$ 235,835
REVENUES LESS EXPENDITURES	\$ (4,559)	\$ 10,645	\$ 44,564
DEBT PAYMENTS	0	0	0
BALANCE	\$ (4,559)	\$ 10,645	\$ 44,564
PROPERTY APPRAISER & TAX COLLECTOR FEES	(4,414)	(2,656)	(2,656)
DISCOUNTS FOR EARLY PAYMENTS	(8,827)	(6,378)	(6,378)
EXCESS/ (SHORTFALL)	\$ (17,800)	\$ 1,611	\$ 35,530
CARRYOVER FROM PRIOR YEAR	17,800	17,800	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 19,411	\$ 35,530

FUND BALANCE AS OF 9/30/23	\$853,441
FY 2023/2024 ACTIVITY	\$ 1,611
FUND BALANCE AS OF 9/30/24	\$855,052

Notes

Carryover From Prior Year Of \$17,000 was used to reduce Fiscal Year 2023/2024 Assessments.
\$25,470 Of Fund Balance To Be Used To Reduce 2024/2025 Assessments.