



**DELTA FARMS
WATER CONTROL DISTRICT**

INDIAN RIVER COUNTY

**REGULAR BOARD MEETING
FEBRUARY 18, 2025
8:15 A.M.**

Special District Services, Inc.
The Oaks Center
2501A Burns Road
Palm Beach Gardens, FL 33410

www.deltafarmswcd.org

561.630.4922 Telephone

877.SDS.4922 Toll Free

561.630.4923 Facsimile

AGENDA
DELTA FARMS
WATER CONTROL DISTRICT
Carter Associates
1708 21st Street
Vero Beach, Florida 32960
REGULAR BOARD MEETING
February 18, 2025
8:15 A.M.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public
- F. Approval of Minutes
 - 1. December 17, 2024 Regular Board Meeting Minutes.....Page 2
- G. Reports
 - 1. Treasurer’s Report.....Page 4
 - 2. Engineer
 - Status Report
 - 3. Attorney
 - 4. Chairman
- H. Old Business
- I. New Business
 - 1. Consider Resolution No. 2025-01 – Adopting a Fiscal Year 2025/2026 Proposed Budget.....Page 10
- J. Administrative Matters
- K. Board Members Comments
- L. Adjourn

AFFIDAVIT OF PUBLICATION

____ Laura Archer
 Delta Farms WCD
 2501 Burns RD # A
 Palm Beach Gardens FL 33410-5207

DELTA FARMS WATER
 CONTROL DISTRICT
 FISCAL YEAR 2024/2025
 REGULAR MEETING SCHEDULE
 NOTICE IS HEREBY GIVEN that
 the Board of Supervisors (the
 "Board") of the Delta Farms Water
 Control District (the "District") will
 hold Regular Board Meetings (the
 "Meeting" or "Meetings") at the
 offices of Carter Associates located
 at 1706 21st Street, Vero Beach,
 Florida 32960 at 8:15 a.m. (**unless
 otherwise noted**) on the following
 dates:

- October 15, 2024
- November 19, 2024
- **December 17, 2024**
- January 21, 2025
- February 18, 2025
- March 18, 2025
- April 15, 2025
- May 20, 2025
- June 17, 2025
- July 15, 2025
- August 19, 2025
- September 16, 2025

**The December 17, 2024, Annual
 Landowners' Meeting will be held at
 the offices of Collins Brown Barkett,
 Chartered, located at 756 Beachland
 Boulevard, Vero Beach, Florida
 32963 at 9:00 a.m. The Regular
 Board Meeting will immediately
 follow the Annual Landowners'
 Meeting at the same location **
 The purpose of the meetings is to
 conduct any business coming before
 the Board. Meetings are open to the
 public and will be conducted in
 accordance with the provisions of
 Florida law. Copies of the Agendas
 for any of the meetings may be
 obtained from the District's website
www.deltafarmswcd.org or by
 contacting the District Manager at
 772-345-5119 or by email at
bookings@dstinc.org and/or toll free
 at 1-877-737-4922 prior to the date of
 the particular meeting. The
 Meetings are open to the public and
 will be conducted in accordance
 with the provisions of Florida law
 for special districts. The Meetings
 may be continued to a date, time
 and place to be specified on the
 record of the Meeting.
 From time to time a Supervisor
 may participate by telephone;
 therefore, a speaker telephone may
 be present at the meeting location so
 that Supervisor may be fully
 informed of the discussions taking
 place. Said meeting(s) may be
 continued as found necessary to a
 time and place specified on the
 record.

If any person decides to appeal any
 decision made with respect to any
 matter considered at these
 meetings, such person will need a
 record of the proceedings and such
 person may need to ensure that a
 verbatim record of the proceedings
 is made at his or her own expense
 and which record includes the
 testimony and evidence on which the
 appeal is based.

In accordance with the provisions of
 the Americans with Disabilities Act,
 any person requiring special
 accommodations or an interpreter to
 participate at any of these meetings
 should contact the District Manager
 at 772-345-5119 and/or toll free at 1-
 877-737-4922 at least seven (7) days
 prior to the date of the particular
 meeting.

Meetings may be cancelled from
 time to time without advertised
 notice.
 DELTA FARMS WATER
 CONTROL DISTRICT
www.deltafarmswcd.org
 PUBLISH: INDIAN RIVER PRESS
 JOURNAL 09/30/24 TCN10662951

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who
 on oath says that he or she is the Legal Advertising
 Representative of the Indian River Press Journal/St Lucie
 News Tribune/Stuart News, newspapers published in Indian
 River/St Lucie/Martin Counties, Florida; that the attached
 copy of advertisement, being a Legal Ad in the matter of
 Public Notices, was published on the publicly accessible
 websites of Indian River/St Lucie/Martin Counties, Florida,
 or in a newspaper by print in the issues of, on:

09/30/2024

Affiant further says that the website or newspaper complies
 with all legal requirements for publication in chapter 50,
 Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who
 is personally known to me, on 09/30/2024

 Keegan Moran
 Legal Clerk

 Kaitlyn Felty
 Notary, State of WI, County of Brown

3-7-27

My commission expires

Publication Cost: \$190.16
 Tax Amount: \$0.00
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 Order No: 10602951 # of Copies:
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THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

KAITLYN FELTY
 Notary Public
 State of Wisconsin

**DELTA FARMS WATER CONTROL DISTRICT
REGULAR BOARD MEETING MINUTES
DECEMBER 17, 2024**

A. CALL TO ORDER

The Regular Board Meeting of December 17, 2024, of the Delta Farms Water Control District (the “District”) was called to order at 9:21 a.m. in the Offices of Collins Brown Barkett, Chartered located at 756 Beachland Boulevard, Vero Beach, Florida 32963.

B. PROOF OF PUBLICATION

Proof of publication was presented, showing that notice of the Regular Board Meeting had been published in the *Indian River Press Journal* on September 30, 2024, as legally required.

C. ESTABLISH A QUORUM

Mr. Sakuma stated that the attendance of Supervisors Tim Dooley, Brian Randolph and Rusty Banack constituted a quorum, allowing the meeting to proceed.

Also present were District Managers Frank Sakuma and Stephanie Brown from Special District Services, as well as District Engineer Tyler Spencer from Carter Associates.

D. ADDITIONS OR DELETIONS TO AGENDA

There were no additions or deletions to the agenda.

E. COMMENTS FROM THE PUBLIC

No members of the public offered comments.

F. APPROVAL OF MINUTES

1. November 19, 2024, Regular Board Meeting

A **motion** approving the minutes of November 19, 2024, Regular Board Meeting was made by Mr. Banack, and seconded by Mr. Randolph. The **motion** passed unanimously.

G. REPORTS

1. Treasurer

Mr. Banack reviewed the financial data provided in the Board packet and discussed potential options for reallocating funds in the money market account to be placed on the January 21, 2024, Regular Board meeting agenda.

Following further discussion, a **motion** to approve the Treasurer’s Report dated December 17, 2024, was made by Mr. Dooley and seconded by Mr. Randolph. The **motion** passed unanimously.

2. Engineer

Mr. Spencer provided updates on the following matters:

- The delivery and installation date for the remote rain gauges is still pending;
- Mowing has commenced, and completed on the reservoir;
- Reservoir water levels are going down;
- Discussed irrigation and water use with the Board;
- Water Quality Report-no concerns.

3. Attorney

There was no report from the Attorney.

4. Chairman

There was no report from the Chairman.

H. OLD BUSINESS

No old business was presented.

I. NEW BUSINESS

1. Irrigation Practices

This item was discussed during the Engineer's Report.

J. ADMINISTRATIVE MATTERS

Mr. Sakuma reminded the Board to complete the required 4-hour ethics training by December 31, 2024.

K. BOARD MEMBER COMMENTS

Mr. Banack inquired about the status of motor rebuilds.

L. ADJOURNMENT

With no further business to address, a **motion** to adjourn was made by Mr. Dooley at 9:57 a.m. The **motion** carried without objection.

Secretary/Assistant Secretary

President/Vice-President

Delta Farms
Water Control District

**Financial Report For
January 2025**

**DELTA FARMS WATER CONTROL DISTRICT
MONTHLY FINANCIAL REPORT
JANUARY 2025**

	Annual Budget 10/1/24 - 9/30/25	Actual Jan-25	Year To Date Actual 10/1/24 - 1/31/25
REVENUES			
O & M ASSESSMENTS	198,165	58,193	139,065
OTHER REVENUES	0	0	0
INTEREST INCOME - MONEY MARKET	0	0	4,102
INTEREST INCOME - PRIME	0	0	62
NET FMIT INTEREST INCOME	1,200	0	-6,152
TOTAL REVENUES	\$ 199,365	\$ 58,193	\$ 137,077
EXPENDITURES			
MAINTENANCE EXPENDITURES			
AQUATIC WEED CONTROL	28,500	0	6,973
CANAL MAINTENANCE	4,000	0	0
FUEL	62,500	0	11,994
REPAIRS	20,000	1,615	15,317
R/W MAINTENANCE (MOWING)	22,500	4,219	4,219
SUPPLIES	1,000	3,162	3,564
WATER QUALITY TESTING	1,250	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 139,750	\$ 8,996	\$ 42,067
ADMINISTRATIVE EXPENDITURES			
AUDIT	6,200	0	0
ENGINEERING	18,000	0	5,619
INSURANCE	17,000	0	16,001
LEGAL	3,500	0	180
LEGAL ADVERTISING	1,500	0	276
MANAGEMENT	24,720	2,060	8,240
MISCELLANEOUS	1,500	0	25
DUES & SUBSCRIPTIONS	175	0	925
OFFICE SUPPLIES	350	30	166
RESERVES	0	0	0
BANK SERVICE CHARGES	0	0	64
POSTAGE	250	46	167
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 73,195	\$ 2,136	\$ 31,663
TOTAL EXPENDITURES	\$ 212,945	\$ 11,132	\$ 73,730
REVENUES LESS EXPENDITURES	\$ (13,580)	\$ 47,061	\$ 63,347
DEBT PAYMENTS	0	0	0
BALANCE	\$ (13,580)	\$ 47,061	\$ 63,347
COUNTY APPRAISER & TAX COLLECTOR FEES	(3,963)	0	(3,300)
DISCOUNTS FOR EARLY PAYMENTS	(7,927)	(1,675)	(4,910)
EXCESS/ (SHORTFALL)	\$ (25,470)	\$ 45,386	\$ 55,137
CARRYOVER FROM PRIOR YEAR	25,470	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 45,386	\$ 55,137

Bank Balance As Of 1/31/25	\$ 935,398.48	Bank Account Balances	
Accounts Payable As Of 1/31/25	\$ 9,098.15	FMIT HQ:	\$ 316,810.02
Accounts Receivable As Of 1/31/25	\$ 200.00	Marine Bank (Checking):	\$ 132,192.75
Other Current Assets As Of 1/31/25	\$ -	Marine Bank (MMA):	\$ 478,893.81
Other Assets As Of 1/31/25	\$ 15,000.00	SBA:	\$ 7,501.90
Available Funds As Of 1/31/25	\$ 941,500.33	TOTAL:	\$ 935,398.48

DELTA FARMS WATER CONTROL DISTRICT
Expenditures
October 2024 through January 2025

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
Expenditures					
ADMINISTRATIVE EXPENSES					
01-1301 · ENGINEERING					
	11/01/2024	202440916	CARTER ASSOCIATES, INC.	engineering thru 11/01/2024	1,007.50
	11/29/2024	202445524	CARTER ASSOCIATES, INC.	engineering thru 11/29/2024	2,325.00
	12/31/2024	202450486	CARTER ASSOCIATES, INC.	engineering thru 11/29/2024	<u>2,286.25</u>
Total 01-1301 · ENGINEERING					5,618.75
01-1302 · INSURANCE					
	10/01/2024	25344	Egis Insurance Advisors	policy # 100124947 10/01/2024-10/01/2025	<u>16,001.00</u>
Total 01-1302 · INSURANCE					16,001.00
01-1303 · LEGAL & ACCOUNTING					
	12/31/2024	226309	Collins Brown Barkett Chartered	legal matters thru 12/17/24	<u>180.00</u>
Total 01-1303 · LEGAL & ACCOUNTING					180.00
01-1304 · Legal Advertisement					
	12/31/2024	0006883280	Gannett Florida LocalIQ	Notice of Annual LO Mtg & Reg Board Mtg	<u>276.40</u>
Total 01-1304 · Legal Advertisement					276.40
01-1305 · MANAGEMENT FEES					
	10/31/2024	2024-1490	Special District Services	Management Fee - October 2024	2,060.00
	11/30/2024	2024-1622	Special District Services	Management fee - November 2024	2,060.00
	12/31/2024	2024-1851	Special District Services	Management fee - December 2024	2,060.00
	01/31/2025	2025-0093	Special District Services	Management fee - January 2025	<u>2,060.00</u>
Total 01-1305 · MANAGEMENT FEES					8,240.00
01-1306 · MISCELLANEOUS					
	12/31/2024	2024-1851	Special District Services	travel	<u>24.79</u>
Total 01-1306 · MISCELLANEOUS					24.79
01-1307 · dues, subscriptions					
	10/01/2024	67	FLORIDA ASSOCIATION OF SPECIAL DISTRICTS	membership 10/24 - 9/25	750.00
	10/01/2024	89946	Florida Commerce	Special district fee 2024/2025	<u>175.00</u>
Total 01-1307 · dues, subscriptions					925.00

DELTA FARMS WATER CONTROL DISTRICT
Expenditures
October 2024 through January 2025

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
01-1308 · OFFICE					
	10/31/2024	2024-1490	Special District Services	copier charges	24.60
	10/31/2024	2024-1490	Special District Services	meeting books	24.00
	11/30/2024	2024-1622	Special District Services	copier charges	26.55
	11/30/2024	2024-1622	Special District Services	meeting books	24.00
	12/31/2024	2024-1851	Special District Services	copier charges	12.75
	12/31/2024	2024-1851	Special District Services	meeting books	24.00
	01/31/2025	2025-0093	Special District Services	copier charges	30.15
Total 01-1308 · OFFICE					<u>166.05</u>
01-1310 · BANK SERVICE CHARGES					
	10/31/2024			Service Charge	31.16
	11/29/2024			Service Charge	32.53
Total 01-1310 · BANK SERVICE CHARGES					<u>63.69</u>
01-1319 · POSTAGE					
	10/31/2024	2024-1490	Special District Services	FedEx	42.32
	11/30/2024	2024-1622	Special District Services	FedEx	32.95
	12/31/2024	2024-1851	Special District Services	FedEx	45.04
	01/31/2025	2025-0093	Special District Services	FedEx	46.30
Total 01-1319 · POSTAGE					<u>166.61</u>
Total ADMINISTRATIVE EXPENSES					<u>31,662.29</u>
MAINTENANCE EXPENSES					
01-1311 · AQUATIC WEED CONTROL					
	10/22/2024	86468	Future Horizons Inc	aquatic weed control	3,262.50
	11/27/2024	87152	Future Horizons Inc	aquatic weed control	3,710.00
Total 01-1311 · AQUATIC WEED CONTROL					<u>6,972.50</u>
01-1313 · FUEL					
	10/08/2024	2313701	Palmdale Oil Company, Inc.	fuel	762.50
	10/11/2024	2315564	Palmdale Oil Company, Inc.	fuel	5,452.63
	11/15/2024	2340162	Palmdale Oil Company, Inc.	fuel	5,779.00
Total 01-1313 · FUEL					<u>11,994.13</u>

DELTA FARMS WATER CONTROL DISTRICT
Expenditures
October 2024 through January 2025

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
01-1314 · REPAIRS					
	10/04/2024	298709	Blue Goose Construction LLC	stabilizer	3,212.71
	10/08/2024	0546666	Sports Welding	pump repairs	2,160.00
	10/18/2024	299049	Blue Goose Construction LLC	stabilizer	3,251.84
	10/25/2024	299385	Blue Goose Construction LLC	stabilizer	1,357.97
	11/08/2024	23354212	Palmdale Oil Company, Inc.	labor and valve ball brass pipe bushing, elbows, unic	1,724.87
	12/04/2024	279905	Sports Welding	pump repairs	1,995.00
	01/07/2025	2279911	Sports Welding	pump repairs	<u>1,615.00</u>
Total 01-1314 · REPAIRS					<u>15,317.39</u>
01-1315 · R/W MAINTENANCE - inc Mowing					
	01/23/2025	1570	HEATH BEIMLY SERVICES LLC	mowing	<u>4,219.05</u>
Total 01-1315 · R/W MAINTENANCE - inc Mowing					<u>4,219.05</u>
01-1316 · SUPPLIES					
	10/22/2024	382303	NAPA AUTO PARTS	supplies - shutdown switch	77.99
	10/22/2024	382305	NAPA AUTO PARTS	supplies - control	107.60
	12/17/2024	MIA00335389537	NAPA AUTO PARTS	pump	216.83
	01/06/2025	C10756	Agricultural Services International	materials and labor	<u>3,161.99</u>
Total 01-1316 · SUPPLIES					<u>3,564.41</u>
Total MAINTENANCE EXPENSES					<u>42,067.48</u>
Total Expenditures					<u>73,729.77</u>

**DELTA FARMS WATER CONTROL DISTRICT
TAX COLLECTIONS
2024-2025**

#	ID#	PAYMENT FROM	DATE	FOR	Tax Collect Receipts	Interest Received	Commissions Paid	Discount	Net From Tax Collector	O&M Assessment Income (Before Discounts & Fees)	Debt Assessment Income (Before Discounts & Fees)	O&M Assessment Income (After Discounts & Fees)	Debt Assessment Income (After Discounts & Fees)
				GROSS *					\$198,165	\$198,165	\$0	\$198,165	\$0
				NET **					\$186,275	\$186,275	\$0	\$186,275	\$0
1		Indian River County Prop Appraiser	10/08/24	Fees			\$ (1,800.00)		\$ (1,800.00)			\$ (1,800.00)	
2	1	Indian River County Tax Collector	12/06/24	NAV Taxes	\$ 80,872.00		\$ (1,500.00)	\$ (3,234.88)	\$ 76,137.12	\$ 80,872.00		\$ 76,137.12	
3	2	Indian River County Tax Collector	01/31/25	NAV Taxes	\$ 58,158.00			\$ (1,674.64)	\$ 56,483.36	\$ 58,158.00		\$ 56,483.36	
4	Int - 1	Indian River County Tax Collector	01/31/25	Interest		\$ 34.68			\$ 34.68	\$ 34.68		\$ 34.68	
5									\$ -				
6									\$ -				
7									\$ -				
8									\$ -				
9									\$ -				
10									\$ -				
11									\$ -				
12									\$ -				
13									\$ -				
14									\$ -				
15									\$ -				
16									\$ -				
					\$ 139,030.00	\$ 34.68	\$ (3,300.00)	\$ (4,909.52)	\$ 130,855.16	\$ 139,064.68	\$ -	\$ 130,855.16	\$ -

Collections
70.16%

Note: \$198,165 is 2024/2025 Budgeted assessments before discounts and fees.
\$186,275 is 2024/2025 Budgeted assessments after discounts and fees.

\$ 139,030.00	
\$ 34.68	\$ 130,855.16
\$ (139,064.68)	\$ (130,855.16)
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -

RESOLUTION NO. 2025-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DELTA FARMS WATER CONTROL DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2025/2026; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors (“Board”) of the Delta Farms Water Control District (“District”) is required by Chapter 190.008, *Florida Statutes*, to approve a Proposed Budget for each fiscal year; and,

WHEREAS, the Proposed Budget including the Assessments for Fiscal Year 2025/2026 has been prepared and considered by the Board.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DELTA FARMS WATER CONTROL DISTRICT THAT:

Section 1. The Proposed Budget including the Assessments for Fiscal Year 2025/2026 attached hereto as Exhibit “A” is approved and adopted.

Section 2. A Public Hearing is hereby scheduled for May 20, 2025, at 8:00 a.m. in The Offices of Carter Associates, Inc., 1708 21st Street, Vero Beach, Florida 32960, for the purpose of receiving public comments on the Proposed Fiscal Year 2025/2026 Budget.

PASSED, ADOPTED and EFFECTIVE this 18th day of February, 2025.

ATTEST:

**DELTA FARMS
WATER CONTROL DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairman/Vice Chairman

Delta Farms
Water Control District

**Proposed Budget For
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026**

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- II DETAILED PROPOSED BUDGET
- III ASSESSMENT COMPARISON

PROPOSED BUDGET
DELTA FARMS WATER CONTROL DISTRICT
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 BUDGET
REVENUES	
O&M (Operation & Maintenance) Assessments	198,165
Other Revenues	0
Interest Income - Money Market/Prime	1,800
Net FMIT Interest Income	0
TOTAL REVENUES	\$ 199,965
EXPENDITURES	
Administrative Expenditures	
Management	25,428
Legal	3,500
Engineering	18,000
Assessment Roll	0
Audit Fees	6,300
Insurance	17,000
Legal Advertisements	1,500
Miscellaneous	1,250
Postage	250
Office Supplies	350
Dues & Subscriptions	175
Website Management & ADA Compliance	0
Net Loss On FMIT Funds	0
Total Administrative Expenditures	\$ 73,753
Maintenance Expenditures	
Aquatic Weed Control	26,500
Canal Maintenance	4,000
Fuel	65,500
Repairs	25,000
R/W Maintenance	24,500
Supplies	1,000
Water Quality Testing	1,250
Reserves	0
Total Maintenance Expenditures	\$ 147,750
Total O&M Expenditures	\$ 221,503
REVENUES LESS EXPENDITURES	\$ (21,538)
Debt Payments	0
BALANCE	\$ (21,538)
County Appraiser & Tax Collector Fee	(3,963)
Discounts For Early Payments	(7,927)
EXCESS/ (SHORTFALL)	\$ (33,428)
CARRYOVER FROM PRIOR YEAR	33,428
NET EXCESS/ (SHORTFALL)	\$ -

DETAILED PROPOSED BUDGET
DELTA FARMS WATER CONTROL DISTRICT
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2023/2024 BUDGET	FISCAL YEAR 2024/2025 BUDGET	FISCAL YEAR 2025/2026 BUDGET	COMMENTS
REVENUES				
O&M (Operation & Maintenance) Assessments	220,831	198,165	198,165	Expenditures Less Interest/.94
Other Revenues	0	0	0	
Interest Income - Money Market/Prime	20,593	1,200	1,800	Interest Projected At \$150 Per Month
Net FMIT Interest Income	27,761	0	0	Net Loss In 2022/2023 Was \$16,431
TOTAL REVENUES	\$ 269,185	\$ 199,365	\$ 199,965	
EXPENDITURES				
Administrative Expenditures				
Management	24,000	24,720	25,428	CPI Adjustment
Legal	870	3,500	3,500	No Change From 2024/2025 Budget
Engineering	17,565	18,000	18,000	Fiscal Year 24/25 Expenditure Through December 2024 Is \$8,240
Assessment Roll	0	0	0	Included In Management Fee
Audit Fees	6,100	6,200	6,300	Accepted Amount For 2024/2025 Audit
Insurance	16,222	17,000	17,000	Fiscal Year 24/25 Expenditure Was \$16,001
Legal Advertisements	821	1,500	1,500	No Change From 2024/2025 Budget
Miscellaneous	365	1,500	1,250	\$250 Decrease From 2024/2025 Budget
Postage	201	250	250	No Change From 2024/2025 Budget
Office Supplies	327	350	350	No Change From 2024/2025 Budget
Dues & Subscriptions	175	175	175	Annual Fee Due Department Of Economic Opportunity
Website Management & ADA Compliance	0	0	0	Included In Management Fee
Net Loss On FMIT Funds	0	0	0	
Total Administrative Expenditures	\$ 66,646	\$ 73,195	\$ 73,753	
Maintenance Expenditures				
Aquatic Weed Control	12,908	28,500	26,500	\$2,000 Decrease From 2024/2025 Budget
Canal Maintenance	0	4,000	4,000	No Change From 2024/2025 Budget
Fuel	64,185	62,500	65,500	\$3,000 Increase From 2024/2025 Budget
Repairs	41,093	20,000	25,000	\$5,000 Increase From 2024/2025 Budget
R/W Maintenance	26,910	22,500	24,500	\$2,000 Increase From 2024/2025 Budget
Supplies	11,476	1,000	1,000	No Change From 2024/2025 Budget
Water Quality Testing	1,403	1,250	1,250	No Change From 2024/2025 Budget
Reserves	0	0	0	Reserves
Total Maintenance Expenditures	\$ 157,975	\$ 139,750	\$ 147,750	
Total O&M Expenditures	\$ 224,621	\$ 212,945	\$ 221,503	
REVENUES LESS EXPENDITURES	\$ 44,564	\$ (13,580)	\$ (21,538)	
Debt Payments	0	0	0	
BALANCE	\$ 44,564	\$ (13,580)	\$ (21,538)	
County Appraiser & Tax Collector Fee	(2,647)	(3,963)	(3,963)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(6,378)	(7,927)	(7,927)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ 35,539	\$ (25,470)	\$ (33,428)	
CARRYOVER FROM PRIOR YEAR	0	25,470	33,428	Carryover From Prior Year
NET EXCESS/ (SHORTFALL)	\$ 35,539	\$ -	\$ -	

Delta Farms Water Control District Assessment Comparison

	Fiscal Year 2022/2023 Assessment Per Unit	Fiscal Year 2023/2024 Assessment Per Unit	Fiscal Year 2024/2025 Assessment Per Unit	Fiscal Year 2025/2026 Projected Assessment Per Unit
O&M	\$ 94.00	\$ 98.00	\$ 88.00	\$ 88.00
Total	\$ 94.00	\$ 98.00	\$ 88.00	\$ 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