

Delta Farms  
Water Control District

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

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

	<b>FISCAL YEAR 2025/2026 BUDGET</b>
<b>REVENUES</b>	
O&M (Operation & Maintenance) Assessments	198,165
Other Revenues	0
Interest Income - Money Market/Prime	1,800
Net FMIT Interest Income	0
<b>TOTAL REVENUES</b>	<b>\$ 199,965</b>
<b>EXPENDITURES</b>	
<b>Administrative Expenditures</b>	
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
<b>Total Administrative Expenditures</b>	<b>\$ 73,753</b>
<b>Maintenance Expenditures</b>	
Aquatic Weed Control	26,500
Canal Maintenance	4,000
Fuel	65,500
Repairs	50,000
R/W Maintenance	24,500
Supplies	1,000
Water Quality Testing	1,250
Reserves	0
<b>Total Maintenance Expenditures</b>	<b>\$ 172,750</b>
<b>Total O&amp;M Expenditures</b>	<b>\$ 246,503</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ (46,538)</b>
Debt Payments	0
<b>BALANCE</b>	<b>\$ (46,538)</b>
County Appraiser & Tax Collector Fee	(3,963)
Discounts For Early Payments	(7,927)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (58,428)</b>
CARRYOVER FROM PRIOR YEAR	58,428
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>

**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
<b>REVENUES</b>				
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
<b>TOTAL REVENUES</b>	<b>\$ 269,185</b>	<b>\$ 199,365</b>	<b>\$ 199,965</b>	
<b>EXPENDITURES</b>				
<b>Administrative Expenditures</b>				
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	
<b>Total Administrative Expenditures</b>	<b>\$ 66,646</b>	<b>\$ 73,195</b>	<b>\$ 73,753</b>	
<b>Maintenance Expenditures</b>				
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	50,000	\$30,000 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
<b>Total Maintenance Expenditures</b>	<b>\$ 157,975</b>	<b>\$ 139,750</b>	<b>\$ 172,750</b>	
<b>Total O&amp;M Expenditures</b>	<b>\$ 224,621</b>	<b>\$ 212,945</b>	<b>\$ 246,503</b>	
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 44,564</b>	<b>\$ (13,580)</b>	<b>\$ (46,538)</b>	
Debt Payments	0	0	0	
<b>BALANCE</b>	<b>\$ 44,564</b>	<b>\$ (13,580)</b>	<b>\$ (46,538)</b>	
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
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ 35,539</b>	<b>\$ (25,470)</b>	<b>\$ (58,428)</b>	
CARRYOVER FROM PRIOR YEAR	0	25,470	58,428	Carryover From Prior Year
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ 35,539</b>	<b>\$ -</b>	<b>\$ -</b>	

## 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
<b>Total</b>	<b>\$ 94.00</b>	<b>\$ 98.00</b>	<b>\$ 88.00</b>	<b>\$ 88.00</b>

\* 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