Delta Farms
Water Control District

Amended Final Budget For
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026

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

REVENUES	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
O & M ASSESSMENTS	175,649	**176,001**	176,001
OTHER REVENUES	0	**0**	0
INTEREST INCOME - MONEY MARKET	1,800	**11,100**	11,073
INTEREST INCOME - PRIME	0	**250**	233
INTEREST INCOME - FMIT	0	**3,200**	3,172
TOTAL REVENUES	**$ 177,449**	**$ 190,551**	**$ 190,479**
EXPENDITURES			
MAINTENANCE EXPENDITURES			
AQUATIC WEED CONTROL	26,500	**26,500**	20,265
CANAL MAINTENANCE	4,000	**1,000**	0
FUEL	65,500	**60,000**	49,167
REPAIRS (PUMP)	50,000	**110,000**	97,699
R/W MAINTENANCE (MOWING)	24,500	**17,500**	10,676
SUPPLIES	1,000	**3,500**	3,129
WATER QUALITY TESTING	1,250	**1,586**	1,586
RESERVES	0	**0**	0
TOTAL MAINTENANCE EXPENDITURES	**$ 172,750**	**$ 220,086**	**$ 182,522**
ADMINISTRATIVE EXPENDITURES			
MANAGEMENT	25,428	**25,428**	25,428
LEGAL	3,500	**3,000**	1,160
ENGINEERING	18,000	**20,000**	16,682
ASSESSMENT ROLL	0	**0**	0
AUDIT FEES	6,300	**6,300**	6,300
INSURANCE	17,000	**17,021**	17,021
LEGAL ADVERTISEMENTS	1,500	**1,500**	1,121
MISCELLANEOUS	1,250	**750**	288
POSTAGE	250	**155**	144
OFFICE SUPPLIES	350	**425**	389
DUES & SUBSCRIPTIONS	175	**925**	925
WEBSITE MANAGEMENT & ADA COMPLIANCE	0	**0**	0
NET LOSS ON FMIT FUNDS	0	**0**	0
BANK SERVICE CHARGES	0	**500**	267
TOTAL ADMINISTRATIVE EXPENDITURES	**$ 73,753**	**$ 76,004**	**$ 69,725**
TOTAL EXPENDITURES	**$ 246,503**	**$ 296,090**	**$ 252,247**
REVENUES LESS EXPENDITURES	**$ (69,054)**	**$ (105,539)**	**$ (61,768)**
DEBT PAYMENTS	0	**0**	0
BALANCE	**$ (69,054)**	**$ (105,539)**	**$ (61,768)**
PROPERTY APPRAISER & TAX COLLECTOR FEES	(3,513)	**(3,300)**	(3,300)
DISCOUNTS FOR EARLY PAYMENTS	(7,026)	**(6,169)**	(6,169)
EXCESS/ (SHORTFALL)	**$ (79,593)**	**$ (115,008)**	**$ (71,237)**
CARRYOVER FROM PRIOR YEAR	79,593	**79,593**	0
NET EXCESS/ (SHORTFALL)	**$ -**	**$ (35,415)**	**$ (71,237)**

FUND BALANCE AS OF 9/30/25	$819,787
FY 2025/2026 ACTIVITY	($115,008)
FUND BALANCE AS OF 9/30/26	$704,779

Notes

Carryover From Prior Year Of $79,593 was used to reduce Fiscal Year 2025/2026 Assessments.
$81,432 Of Fund Balance To Be Used To Reduce 2026/2027 Assessments.