

Delta Farms
Water Control District

**Amended Final Budget For
Fiscal Year 2021/2022
October 1, 2021 - September 30, 2022**

**AMENDED FINAL BUDGET
DELTA FARMS WATER CONTROL DISTRICT
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
O & M ASSESSMENTS	198,150	195,382	195,382
OTHER REVENUES	0	0	0
INTEREST INCOME	0	715	711
TOTAL REVENUES	\$ 198,150	\$ 196,097	\$ 196,093
EXPENDITURES			
MAINTENANCE EXPENDITURES			
AQUATIC WEED CONTROL	20,000	30,000	24,662
CANAL MAINTENANCE	5,000	2,500	0
FUEL	50,000	58,000	47,382
REPAIRS	20,000	20,000	16,742
R/W MAINTENANCE	20,000	22,000	19,198
SUPPLIES	1,000	9,000	6,068
WATER QUALITY TESTING	1,250	1,250	346
TOTAL MAINTENANCE EXPENDITURES	\$ 117,250	\$ 142,750	\$ 114,398
ADMINISTRATIVE EXPENDITURES			
ADMINISTRATIVE	12,000	9,000	7,710
ENGINEERING	6,000	12,000	9,042
INSURANCE	12,000	13,411	13,411
LEGAL AND ACCTG.	6,600	12,000	9,286
MANAGEMENT	22,000	18,000	16,963
MISCELLANEOUS	2,000	2,000	1,819
OFFICE	250	400	317
RESERVES	15,500	15,500	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 76,350	\$ 82,311	\$ 58,548
TOTAL EXPENDITURES	\$ 193,600	\$ 225,061	\$ 172,946
REVENUES LESS EXPENDITURES	\$ 4,550	\$ (28,964)	\$ 23,147
DEBT PAYMENTS	0	0	0
BALANCE	\$ 4,550	\$ (28,964)	\$ 23,147
ADMINISTRATIVE COSTS (TAX COLLECTOR)	(750)	(862)	(862)
COLLECTION FEE (PROPERTY APPRAISER)	(1,800)	(1,800)	(1,800)
DISCOUNTS FOR EARLY PAYMENTS	(2,000)	(4,145)	(4,145)
EXCESS/ (SHORTFALL)	\$ -	\$ (35,771)	\$ 16,340
CARRYOVER FROM PRIOR YEAR	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (35,771)	\$ 16,340

FUND BALANCE AS OF 9/30/21	\$911,400
FY 2021/2022 ACTIVITY	(\$35,771)
FUND BALANCE AS OF 9/30/22	\$875,629