

Delta Farms
Water Control District

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

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

	FISCAL YEAR 2023/2024 BUDGET
REVENUES	
O&M (Operation & Maintenance) Assessments	220,685
Other Revenues	0
Interest Income	240
TOTAL REVENUES	\$ 220,925
EXPENDITURES	
Administrative Expenditures	
Management	24,000
Legal	3,500
Engineering	18,000
Assessment Roll	0
Audit Fees	6,100
Insurance	13,200
Legal Advertisements	1,500
Miscellaneous	2,000
Postage	250
Office Supplies	250
Dues & Subscriptions	0
Website Management & ADA Compliance	0
Net Loss On FMIT Funds	0
Administrative	0
Total Administrative Expenditures	\$ 68,800
Maintenance Expenditures	
Aquatic Weed Control	28,500
Canal Maintenance	5,000
Fuel	62,500
Repairs	20,000
R/W Maintenance	25,000
Supplies	1,000
Water Quality Testing	1,250
Reserves	13,434
Total Maintenance Expenditures	\$ 156,684
Total O&M Expenditures	\$ 225,484
REVENUES LESS EXPENDITURES	\$ (4,559)
Debt Payments	0
BALANCE	\$ (4,559)
County Appraiser & Tax Collector Fee	(4,414)
Discounts For Early Payments	(8,827)
EXCESS/ (SHORTFALL)	\$ (17,800)
CARRYOVER FROM PRIOR YEAR	17,800
NET EXCESS/ (SHORTFALL)	\$ -

DETAILED PROPOSED BUDGET
DELTA FARMS WATER CONTROL DISTRICT
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2021/2022 ACTUAL	FISCAL YEAR 2022/2023 BUDGET	FISCAL YEAR 2023/2024 BUDGET	COMMENTS
REVENUES				
O&M (Operation & Maintenance) Assessments	198,180	210,650	220,685	Expenditures Less Interest/.94
Other Revenues	1,197	0	0	
Interest Income	734	0	240	Interest Projected At \$20 Per Month
TOTAL REVENUES	\$ 200,111	\$ 210,650	\$ 220,925	
EXPENDITURES				
Administrative Expenditures				
Management	16,963	22,000	24,000	\$2,000 X 12 Months
Legal	3,286	6,600	3,500	
Engineering	9,568	6,000	18,000	Fiscal Year 2022/2023 Expenditure Through Feb 2023 Is \$16,656
Assessment Roll	0	0	0	Included In Management Fee
Audit Fees	6,000	0	6,100	Accepted Amount For 2022/2023 Audit
Insurance	13,411	12,000	13,200	Fiscal Year 2022/2023 Expenditure Was \$12,856
Legal Advertisements	0	0	1,500	Fiscal Year 2022/2023 Expenditure Through Feb 2023 Is \$894
Miscellaneous	1,631	2,000	2,000	No Change From 2022/2023 Budget
Postage	0	0	250	
Office Supplies	340	250	250	No Change From 2022/2023 Budget
Dues & Subscriptions	175	0	0	Annual Fee Due Department Of Economic Opportunity
Website Management & ADA Compliance	0	0	0	Included In Management Fee
Net Loss On FMIT Funds	32,450	0	0	
Administrative	7,710	3,911	0	Line Item Eliminated
Total Administrative Expenditures	\$ 91,534	\$ 52,761	\$ 68,800	
Maintenance Expenditures				
Aquatic Weed Control	24,662	20,000	28,500	Fiscal Year 2022/2023 Expenditure Through Jan 2023 Is \$15,951
Canal Maintenance	0	5,000	5,000	No Change From 2022/2023 Budget
Fuel	57,723	60,000	62,500	\$2,500 Increase From 2022/2023 Budget
Repairs	16,742	20,000	20,000	No Change From 2022/2023 Budget
R/W Maintenance	23,141	22,500	25,000	\$2,500 Increase From 2022/2023 Budget
Supplies	6,068	1,000	1,000	No Change From 2022/2023 Budget
Water Quality Testing	722	1,250	1,250	No Change From 2022/2023 Budget
Reserves	0	15,500	13,434	Reserves
Total Maintenance Expenditures	\$ 129,058	\$ 145,250	\$ 156,684	
Total O&M Expenditures	\$ 220,592	\$ 198,011	\$ 225,484	
REVENUES LESS EXPENDITURES	\$ (20,481)	\$ 12,639	\$ (4,559)	
Debt Payments	0	0	0	
BALANCE	\$ (20,481)	\$ 12,639	\$ (4,559)	
County Appraiser & Tax Collector Fee	(2,152)	(4,213)	(4,414)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(8,091)	(8,426)	(8,827)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ (30,724)	\$ -	\$ (17,800)	
CARRYOVER FROM PRIOR YEAR	0	0	17,800	Carryover From Prior Year
NET EXCESS/ (SHORTFALL)	\$ (30,724)	\$ -	\$ -	

Delta Farms Water Control District Assessment Comparison

	Fiscal Year 2020/2021 Assessment Per Unit	Fiscal Year 2021/2022 Assessment Per Unit	Fiscal Year 2022/2023 Assessment Per Unit	Fiscal Year 2023/2024 Projected Assessment Per Unit
O&M	\$ 88.00	\$ 88.00	\$ 94.00	\$ 98.00
Total	\$ 88.00	\$ 88.00	\$ 94.00	\$ 98.00

* 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