

Delta Farms
Water Control District

**Amended Final Budget For
Fiscal Year 2022/2023
October 1, 2022 - September 30, 2023**

**AMENDED FINAL BUDGET
DELTA FARMS WATER CONTROL DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 9/29/23
REVENUES			
O & M ASSESSMENTS	210,650	211,779	211,779
OTHER REVENUES	0	400	400
INTEREST INCOME	0	27,200	27,100
TOTAL REVENUES	\$ 210,650	\$ 239,379	\$ 239,279
EXPENDITURES			
MAINTENANCE EXPENDITURES			
AQUATIC WEED CONTROL	20,000	28,000	24,700
CANAL MAINTENANCE	5,000	2,000	1,000
FUEL	60,000	56,000	50,935
REPAIRS (PUMP)	20,000	75,000	68,597
R/W MAINTENANCE	22,500	2,500	0
SUPPLIES	1,000	7,000	5,856
WATER QUALITY TESTING	1,250	1,250	648
TOTAL MAINTENANCE EXPENDITURES	\$ 129,750	\$ 171,750	\$ 151,736
ADMINISTRATIVE EXPENDITURES			
ADMINISTRATIVE	3,911	0	0
AUDIT	0	6,000	6,000
ENGINEERING	6,000	30,000	26,918
INSURANCE	12,000	13,826	13,826
LEGAL	6,600	3,300	210
LEGAL ADVERTISING	0	1,500	1,050
MANAGEMENT	22,000	24,000	24,000
MISCELLANEOUS	2,000	1,500	883
DUES & SUBSCRIPTIONS	0	925	925
OFFICE	250	1,000	875
RESERVES	15,500	7,750	0
LOSS ON FMIT FUNDS	0	15,000	12,317
BANK SERVICE CHARGES	0	150	124
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 68,261	\$ 104,951	\$ 87,128
TOTAL EXPENDITURES	\$ 198,011	\$ 276,701	\$ 238,864
REVENUES LESS EXPENDITURES	\$ 12,639	\$ (37,322)	\$ 415
DEBT PAYMENTS	0	0	0
BALANCE	\$ 12,639	\$ (37,322)	\$ 415
PROPERTY APPRAISER & TAX COLLECTOR FEES	(4,213)	(3,300)	(3,300)
DISCOUNTS FOR EARLY PAYMENTS	(8,426)	(5,860)	(5,860)
EXCESS/ (SHORTFALL)	\$ -	\$ (46,482)	\$ (8,745)
CARRYOVER FROM PRIOR YEAR	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (46,482)	\$ (8,745)

FUND BALANCE AS OF 9/30/22	\$879,926
FY 2022/2023 ACTIVITY	(\$46,482)
FUND BALANCE AS OF 9/30/23	\$833,444