

Delta Farms
Water Control District

**Amended Final Budget For
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025**

**AMENDED FINAL BUDGET
DELTA FARMS WATER CONTROL DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/29/25
REVENUES			
O & M ASSESSMENTS	198,165	198,345	198,345
OTHER REVENUES	0	0	0
INTEREST INCOME - MONEY MARKET	1,200	13,591	13,591
INTEREST INCOME - PRIME	0	292	292
INTEREST INCOME - FMIT	0	6,100	5,984
TOTAL REVENUES	\$ 199,365	\$ 218,328	\$ 218,212
EXPENDITURES			
MAINTENANCE EXPENDITURES			
AQUATIC WEED CONTROL	28,500	28,500	21,798
CANAL MAINTENANCE	4,000	1,000	0
FUEL	62,500	67,500	20,336
REPAIRS (PUMP)	20,000	145,000	126,746
R/W MAINTENANCE (MOWING)	22,500	15,000	8,438
SUPPLIES	1,000	10,000	7,385
WATER QUALITY TESTING	1,250	1,250	1,054
RESERVES	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 139,750	\$ 268,250	\$ 185,757
ADMINISTRATIVE EXPENDITURES			
AUDIT	6,200	6,200	6,200
ENGINEERING	18,000	25,000	19,799
INSURANCE	17,000	17,011	17,011
LEGAL	3,500	2,000	180
LEGAL ADVERTISING	1,500	1,500	549
MANAGEMENT	24,720	24,720	24,720
MISCELLANEOUS	1,500	1,000	436
DUES & SUBSCRIPTIONS	175	925	925
POSTAGE	250	425	409
OFFICE SUPPLIES	350	275	217
RESERVES	0	0	0
LOSS ON FMIT FUNDS	0	0	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 73,195	\$ 79,056	\$ 70,446
TOTAL EXPENDITURES	\$ 212,945	\$ 347,306	\$ 256,203
REVENUES LESS EXPENDITURES	\$ (13,580)	\$ (128,978)	\$ (37,991)
DEBT PAYMENTS	0	0	0
BALANCE	\$ (13,580)	\$ (128,978)	\$ (37,991)
PROPERTY APPRAISER & TAX COLLECTOR FEES	(3,963)	(3,300)	(3,300)
DISCOUNTS FOR EARLY PAYMENTS	(7,927)	(4,910)	(4,910)
EXCESS/ (SHORTFALL)	\$ (25,470)	\$ (137,188)	\$ (46,201)
CARRYOVER FROM PRIOR YEAR	25,470	25,470	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (111,718)	\$ (46,201)

FUND BALANCE AS OF 9/30/24	\$888,980
FY 2024/2025 ACTIVITY	\$ (137,188)
FUND BALANCE AS OF 9/30/25	\$751,792

Notes

Carryover From Prior Year Of \$25,470 was used to reduce Fiscal Year 2024/2025 Assessments.
\$79,593 Of Fund Balance To Be Used To Reduce 2025/2026 Assessments.