



**DELTA FARMS
WATER CONTROL DISTRICT**

INDIAN RIVER COUNTY

**REGULAR BOARD MEETING
MARCH 17, 2026
8:15 A.M.**

Special District Services, Inc.
The Oaks Center
2501A Burns Road
Palm Beach Gardens, FL 33410

www.deltafarmswcd.org
561.630.4922 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

AGENDA
DELTA FARMS
WATER CONTROL DISTRICT
Offices of Carter Associates
1708 21st Street
Vero Beach, Florida 32960
REGULAR BOARD MEETING
March 17, 2026
8:15 A.M.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public
- F. Approval of Minutes
 - 1. January 20, 2026 Regular Board Meeting Minutes.....Page 2
- G. Reports
 - 1. Treasurer’s Report.....Page 4
 - 2. Engineer
 - Status Report
 - 3. Attorney
 - 4. Chairman
- H. Old Business
- I. New Business
 - 1. Consider Resolution No. 2026-01 – Adopting a Fiscal Year 2026/2027 Proposed Budget.....Page 10
- J. Administrative Matters
- K. Board Member Comments
- L. Adjourn



Florida

PO Box 631244 Cincinnati, OH 45263-1244

GANNETT

AFFIDAVIT OF PUBLICATION

Laura Archer
Delta Farms WCD
2501 Burns RD # A
Palm Beach Gardens FL 33410-5207

DELTA FARMS WATER CONTROL DISTRICT FISCAL YEAR 2025/2026 REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors (the "Board") of the Delta Farms Water Control District (the "District") will hold Regular Board Meetings (the "Meetings" or "Meetings") at the offices of Carter Associates located at 1708 21st Street, Vero Beach, Florida 32960 at 9:15 a.m. (**unless otherwise noted**) on the following dates:

- October 21, 2025
- November 18, 2025
- **December 16, 2025**
- January 20, 2026
- February 17, 2026
- March 17, 2026
- April 21, 2026
- May 19, 2026
- June 16, 2026
- July 21, 2026
- August 18, 2026
- September 22, 2026

The December 16, 2025, Annual Landowners' Meeting will be held at the offices of Collins Brown Barkett, Chartered, located at 756 Beachland Boulevard, Vero Beach, Florida 32963 at 9:00 a.m. The Regular Board Meeting will immediately follow the Annual Landowners' Meeting at the same location.

The purpose of the meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained from the District's website www.deltafarmswcd.org or by contacting the District Manager at 772-345-5119 or by email at bsakuma@dsinc.org and/or toll free at 1-877-737-4922 prior to the date of the particular meeting. The Meetings are open to the public and will be conducted in accordance with the provisions of Florida law for special districts. The Meetings may be continued to a date, time and place to be specified on the record at the Meeting.

From time to time a Supervisor may participate by telephone; therefore, a speaker telephone may be present at the meeting location so that Supervisor may be fully informed of the discussions taking place. Said meeting(s) may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at 772-345-5119 and/or toll free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting. Meetings may be cancelled from time to time without advertised notice.

DELTA FARMS WATER CONTROL DISTRICT
www.deltafarmswcd.org
PUBLISH: INDIAN RIVER PRESS JOURNAL 10/10/25 #11732337

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Advertising Representative of the Indian River Press Journal/St Lucie News Tribune/Stuart News, newspapers published in Indian River/St Lucie/Martin Counties, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of Govt Public Notices, was published on the publicly accessible websites of Indian River/St Lucie/Martin Counties, Florida, or in a newspaper by print in the issues of, on:

SCN StLucie-IndianRv-Stuart 10/10/2025
SCN tcpalm.com 10/10/2025

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 10/10/2025

Legal Clerk

Notary, State of WI, County of Brown

3.7.27

My commission expires

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KAITLYN FELTY
Notary Public
State of Wisconsin

**DELTA FARMS WATER CONTROL DISTRICT
REGULAR BOARD MEETING MINUTES
JANUARY 20, 2026**

A. CALL TO ORDER

The January 20, 2026, Regular Board Meeting of the Delta Farms Water Control District (the “District”) was called to order at 8:15 a.m. in the offices of Carter Associates located at 1708 21st Street, Vero Beach, Florida 32960.

B. PROOF OF PUBLICATION

Proof of publication was presented that showed notice of the Regular Board Meeting had been published in the *Indian River Press Journal* on October 10, 2025, as part of the District’s Fiscal Year 2025/2026 Meeting Schedule, as legally required.

C. ESTABLISH A QUORUM

Mr. Sakuma stated that the attendance of Supervisors Rusty Banack, Tim Dooley, and Tim Sallin (via Microsoft Teams) established a quorum, and it was in order for the meeting to proceed.

Also in attendance were District Managers Frank Sakuma and Stephanie Brown of Special District Services, and District Engineer Tyler Spencer of Carter Associates.

D. ADDITIONS OR DELETIONS TO AGENDA

There were no additions or deletions to the agenda.

E. COMMENTS FROM THE PUBLIC

There were no comments from the public.

F. APPROVAL OF MINUTES

1. December 16, 2025, Regular Board Meeting

The December 16, 2025, Regular Board Meeting minutes were approved on a **motion** made by Mr. Dooley, seconded by Mr. Banack. The **motion** passed unanimously.

G. REPORTS

1. Treasurer

Mr. Banack provided the financial report. There were no questions from the Board Members.

A **motion** was made by Mr. Dooley, seconded by Mr. Banack, approving the Treasurer’s Report as presented. The **motion** passed unanimously.

2. Engineer

Mr. Spencer provided updates on the following matters:

- Reservoir Levels
- Scheduling a discussion with Scott Snowden regarding repairs to the laterals
- Scheduling a meeting to discuss the interconnect
- Discussed moving forward with a mowing RFP
- Repairs will be occurring soon for Pump Station A (R&S for the pump repair and “Chris” for the engine)

Mr. Banack requested a notification when the aquatics vendor comes to spray. He also stated that mowing of the District dike should be the responsibility of the District and not the landowner.

3. Attorney

There was no Attorney Report at this time.

4. Chairman

There was no Chairman Report at this time.

H. OLD BUSINESS

There were no items under Old Business.

I. NEW BUSINESS

1. Discussion Regarding Irrigation, Drainage, Maintenance & Repairs

Mr. Dooley explained the operations process in a grower district. He emphasized that landowners were each responsible for the operations within their basins.

J. ADMINISTRATIVE MATTERS

There were no Administrative Matters at this time.

K. BOARD MEMBER COMMENTS

There were no further Board Member comments at this time.

L. ADJOURNMENT

There being no further business to come before the Board, Mr. Dooley adjourned the meeting at 8:47 a.m. There were no objections.

Secretary/Assistant Secretary

President/Vice-President

Delta Farms
Water Control District

**Financial Report For
February 2026**

**DELTA FARMS WATER CONTROL DISTRICT
MONTHLY FINANCIAL REPORT
FEBRUARY 2026**

	Annual Budget 10/1/25 - 9/30/26	Actual Feb-26	Year To Date Actual 10/1/25 - 2/28/26
REVENUES			
O & M ASSESSMENTS	175,649	0	169,447
OTHER REVENUES	0	0	0
INTEREST INCOME - MONEY MARKET	1,800	0	2,562
INTEREST INCOME - PRIME	0	0	55
NET FMIT INTEREST INCOME (INCOME LESS LOSS ON FMIT FUNDS)	0	0	4,152
TOTAL REVENUES	\$ 177,449	\$ -	\$ 176,216
EXPENDITURES			
MAINTENANCE EXPENDITURES			
AQUATIC WEED CONTROL	26,500	0	12,070
CANAL MAINTENANCE	4,000	0	0
FUEL	65,500	0	19,384
REPAIRS	50,000	0	76,445
R/W MAINTENANCE (MOWING)	24,500	0	4,219
SUPPLIES	1,000	0	1,497
WATER QUALITY TESTING	1,250	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 172,750	\$ -	\$ 113,615
ADMINISTRATIVE EXPENDITURES			
AUDIT	6,300	0	0
ENGINEERING	18,000	0	7,935
INSURANCE	17,000	0	16,011
LEGAL	3,500	0	1,160
LEGAL ADVERTISING	1,500	0	478
MANAGEMENT	25,428	2,119	10,595
MISCELLANEOUS	1,250	22	72
DUES & SUBSCRIPTIONS	175	0	925
OFFICE SUPPLIES	350	39	149
POSTAGE	250	53	87
BANK SERVICE CHARGES	0	0	61
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 73,753	\$ 2,233	\$ 37,473
TOTAL EXPENDITURES	\$ 246,503	\$ 2,233	\$ 151,088
REVENUES LESS EXPENDITURES	\$ (69,054)	\$ (2,233)	\$ 25,128
DEBT PAYMENTS	0	0	0
BALANCE	\$ (69,054)	\$ (2,233)	\$ 25,128
COUNTY APPRAISER & TAX COLLECTOR FEES	(3,513)	0	(3,300)
DISCOUNTS FOR EARLY PAYMENTS	(7,026)	0	(6,169)
EXCESS/ (SHORTFALL)	\$ (79,593)	\$ (2,233)	\$ 15,659
CARRYOVER FROM PRIOR YEAR	79,593	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (2,233)	\$ 15,659

Bank Balance As Of 2/28/26	\$ 828,173.45	Bank Account Balances	
Accounts Payable As Of 2/28/26	\$ 18,552.02	FMIT HQ:	\$ 339,364.34
Accounts Receivable As Of 2/28/26	\$ 200.00	Marine Bank (Checking):	\$ 123,943.90
Other Current Assets As Of 2/28/26	\$ -	Marine Bank (MMA):	\$ 356,990.62
Other Assets As Of 2/28/26	\$ 25,625.00	SBA:	\$ 7,874.59
Available Funds As Of 2/28/26	\$ 835,446.43	TOTAL:	\$ 828,173.45

DELTA FARMS WATER CONTROL DISTRICT
Expenditures
October 2025 through February 2026

Expenditures	Date	Invoice #	Vendor	Memo	Amount
ADMINISTRATIVE EXPENSES					
01-1301 · ENGINEERING					
	10/31/2025	202547995	CARTER ASSOCIATES, INC.	engineering thru 10/31/2025	1,920.00
	11/28/2025	202553160	CARTER ASSOCIATES, INC.	engineering thru 11/28/2025	1,155.00
	12/31/2025	202559522	CARTER ASSOCIATES, INC.	engineering thru 11/28/2025	3,166.00
	01/30/2026	202602687	LJA Engineering Inc	For Professional Services Rendered Through 1/30/2026	1,694.00
Total 01-1301 · ENGINEERING					7,935.00
01-1302 · INSURANCE					
	10/01/2025	29633	Egis Insurance Advisors	policy # 100125947 10/01/25 - 10/01/26	16,011.00
Total 01-1302 · INSURANCE					16,011.00
01-1303 · LEGAL & ACCOUNTING					
	12/31/2025	06790	Collins Brown Barkett Chartered	legal matters thru 12/31/25	1,160.00
Total 01-1303 · LEGAL & ACCOUNTING					1,160.00
01-1304 · Legal Advertisement					
	10/31/2025	0007405715	Gannett Florida LocalIQ	FY 25/26 Mtg Schedule	194.08
	11/30/2025	0007454959	Gannett Florida LocalIQ	Notice of LO Mtg & Reg Board Mtg	284.24
Total 01-1304 · Legal Advertisement					478.32
01-1305 · MANAGEMENT FEES					
	10/31/2025	2025-1472	Special District Services	Management fee - October 2025	2,119.00
	11/30/2025	2025-1594	Special District Services	Management fee - November 2025	2,119.00
	12/31/2025	2025-1737	Special District Services	Management fee - December 2025	2,119.00
	01/31/2026	2026-1871	Special District Services	Management fee - January 2026	2,119.00
	02/28/2026	2026-1994	Special District Services	Management fee - February 2026	2,119.00
Total 01-1305 · MANAGEMENT FEES					10,595.00
01-1306 · MISCELLANEOUS					
	10/15/2025	250026461	MWI CORPORATION	back up pump rental	0.00
	01/31/2026	2026-1871	Special District Services	travel	49.70
	02/28/2026	2026-1994	Special District Services	Travel - Frank Sakuma - January 2026	22.48
Total 01-1306 · MISCELLANEOUS					72.18
01-1307 · dues, subscriptions					
	10/01/2025	1080	FLORIDA ASSOCIATION OF SPECIAL DISTRICTS	membership 10/25 - 9/26	750.00
	10/01/2025	92041	Florida Commerce	Special district fee 2025/2026	175.00
Total 01-1307 · dues, subscriptions					925.00

DELTA FARMS WATER CONTROL DISTRICT
Expenditures
October 2025 through February 2026

01-1308 · OFFICE	Date	Invoice #	Vendor	Memo	Amount
	10/31/2025	2025-1472	Special District Services	copier charges	7.35
	11/30/2025	2025-1594	Special District Services	copier charges	26.85
	11/30/2025	2025-1594	Special District Services	meeting books	24.00
	12/31/2025	2025-1737	Special District Services	copier charges	0.15
	01/31/2026	2026-1871	Special District Services	copier charges	28.35
	01/31/2026	2026-1871	Special District Services	meeting books	24.00
	02/28/2026	2026-1994	Special District Services	Copier Charges - January 2026	14.70
	02/28/2026	2026-1994	Special District Services	Meeting books - January 2026	24.00
Total 01-1308 · OFFICE					149.40
01-1310 · BANK SERVICE CHARGES					
	10/31/2025			Service Charge	29.35
	11/28/2025			Service Charge	31.28
Total 01-1310 · BANK SERVICE CHARGES					60.63
01-1319 · POSTAGE					
	11/30/2025	2025-1594	Special District Services	FedEx	15.23
	01/31/2026	2026-1871	Special District Services	FedEx	18.50
	02/28/2026	2026-1994	Special District Services	FedEx Charges - January 2026	52.84
Total 01-1319 · POSTAGE					86.57
Total ADMINISTRATIVE EXPENSES					37,473.10
MAINTENANCE EXPENSES					
01-1311 · AQUATIC WEED CONTROL					
	10/21/2025	91966	Future Horizons Inc	aquatic weed control	4,500.00
	11/11/2025	92354	Future Horizons Inc	aquatic weed control	3,570.00
	01/29/2026	93263	Future Horizons Inc	aquatic weed control	4,000.00
Total 01-1311 · AQUATIC WEED CONTROL					12,070.00
01-1313 · FUEL					
	10/07/2025	SI-117083	Palmdale Oil Company, Inc.	diesel	3,462.42
	10/08/2025	SI-117290	Palmdale Oil Company, Inc.	diesel	2,365.86
	10/10/2025	SI-116512	Palmdale Oil Company, Inc.	diesel	6,530.54
	11/25/2025	SI-144288	Palmdale Oil Company, Inc.	diesel	3,452.66
	11/25/2025	SI-144287	Palmdale Oil Company, Inc.	diesel	3,572.62
Total 01-1313 · FUEL					19,384.10

DELTA FARMS WATER CONTROL DISTRICT
Expenditures
October 2025 through February 2026

Date	Invoice #	Vendor	Memo	Amount
01-1314 · REPAIRS				
10/01/2025	825906	Sports Welding	pump repairs	1,615.00
10/15/2025	250026461	MWI CORPORATION	back up pump rental	16,009.40
10/22/2025	312767	BLUE GOOSE GROWERS	install, maintain, operate portable pump station C	8,892.66
11/06/2025	825911	Sports Welding	pump repairs	1,900.00
11/13/2025	250026619	MWI CORPORATION	back up pump rental	16,009.40
12/11/2025	250026747	MWI CORPORATION	back up pump rental	16,009.40
01/08/2026	250026841	MWI CORPORATION	back up pump rental	16,009.40
				<u>76,445.26</u>
Total 01-1314 · REPAIRS				
01-1315 · R/W MAINTENANCE - inc Mowing				
11/10/2025	1694	HEATH BEIMLY SERVICES LLC	mowing	4,219.05
				<u>4,219.05</u>
Total 01-1315 · R/W MAINTENANCE - inc Mowing				
01-1316 · SUPPLIES				
10/08/2025	424791	NAPA AUTO PARTS	supplies	314.32
10/27/2025	426535	NAPA AUTO PARTS	supplies	296.50
10/30/2025	427563	NAPA AUTO PARTS	supplies	361.67
11/06/2025	428256	NAPA AUTO PARTS	supplies	4.27
11/11/2025	428768	NAPA AUTO PARTS	supplies	84.59
12/22/2025	433558	NAPA AUTO PARTS	antifreeze	43.47
01/14/2026	436056	NAPA AUTO PARTS	battery	391.74
				<u>1,496.56</u>
				<u>113,614.97</u>
Total 01-1316 · SUPPLIES				
Total MAINTENANCE EXPENSES				
Total Expenditures				
				<u>151,088.07</u>

**DELTA FARMS WATER CONTROL DISTRICT
TAX COLLECTIONS
2025-2026**

#	ID#	PAYMENT FROM	DATE	FOR	Tax Collect Receipts	Interest Received	Commissions Paid	Discount	Net From Tax Collector	O&M Assessment Income (Before Discounts & Fees)	Debt Assessment Income (Before Discounts & Fees)	O&M Assessment Income (After Discounts & Fees)	Debt Assessment Income (After Discounts & Fees)
				GROSS *					\$175,649	\$175,649	\$0	\$175,649	\$0
				NET **					\$165,110	\$165,110	\$0	\$165,110	\$0
1		Indian River County Prop Appraiser	10/01/25	Fees			\$ (1,800.00)		\$ (1,800.00)			\$ (1,800.00)	
2	1	Indian River County Tax Collector	11/26/25	NAV Taxes	\$ 71,682.00		\$ (1,376.29)	\$ (2,867.28)	\$ 67,438.43	\$ 71,682.00		\$ 67,438.43	
3	2	Indian River County Tax Collector	12/11/25	NAV Taxes	\$ 45,318.00		\$ (123.71)	\$ (1,812.72)	\$ 43,381.57	\$ 45,318.00		\$ 43,381.57	
4	3	Indian River County Tax Collector	01/16/26	NAV Taxes	\$ 44,070.00			\$ (1,322.10)	\$ 42,747.90	\$ 44,070.00		\$ 42,747.90	
5	4	Indian River County Tax Collector	01/30/26	NAV Taxes	\$ 8,346.00			\$ (166.92)	\$ 8,179.08	\$ 8,346.00		\$ 8,179.08	
6	Int - 1	Indian River County Tax Collector	01/30/26	Interest		\$ 31.02			\$ 31.02	\$ 31.02		\$ 31.02	
7									\$ -				
8									\$ -				
9									\$ -				
10									\$ -				
11									\$ -				
12									\$ -				
13									\$ -				
14									\$ -				
					\$ 169,416.00	\$ 31.02	\$ (3,300.00)	\$ (6,169.02)	\$ 159,978.00	\$ 169,447.02	\$ -	\$ 159,978.00	\$ -

Collections
96.45%

Note: Top line are 2025/2026 budgeted assessments before discounts and fees.
Bottom line are 2025/2026 budgeted assessments after discounts and fees.

\$ 169,416.00	
\$ 31.02	\$ 159,978.00
\$ (169,447.02)	\$ (159,978.00)
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -

RESOLUTION NO. 2026-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DELTA FARMS WATER CONTROL DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2026/2027; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors (“Board”) of the Delta Farms Water Control District (“District”) is required by Chapter 190.008, *Florida Statutes*, to approve a Proposed Budget for each fiscal year; and,

WHEREAS, the Proposed Budget including the Assessments for Fiscal Year 2026/2027 has been prepared and considered by the Board.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DELTA FARMS WATER CONTROL DISTRICT THAT:

Section 1. The Proposed Budget including the Assessments for Fiscal Year 2026/2027 attached hereto as Exhibit “A” is approved and adopted.

Section 2. A Public Hearing is hereby scheduled for May 19, 2026, at 8:15 a.m. in The Offices of Carter Associates, Inc., 1708 21st Street, Vero Beach, Florida 32960, for the purpose of receiving public comments on the Proposed Fiscal Year 2026/2027 Budget.

PASSED, ADOPTED and EFFECTIVE this 19th day of May, 2026.

ATTEST:

**DELTA FARMS
WATER CONTROL DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairman/Vice Chairman

Delta Farms Water Control District

**Proposed Budget For
Fiscal Year 2026/2027
October 1, 2026 - September 30, 2027**

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- III ASSESSMENT COMPARISON

PROPOSED BUDGET
DELTA FARMS WATER CONTROL DISTRICT
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2026/2027 BUDGET
REVENUES	
O&M (Operation & Maintenance) Assessments	175,635
Other Revenues	0
Interest Income - Money Market/Prime	2,100
Net FMIT Interest Income	0
TOTAL REVENUES	\$ 177,735
EXPENDITURES	
Administrative Expenditures	
Management	26,112
Legal	3,500
Engineering	20,000
Assessment Roll	0
Audit Fees	6,400
Insurance	17,000
Legal Advertisements	1,500
Miscellaneous	1,000
Postage	250
Office Supplies	350
Dues & Subscriptions	925
Website Management & ADA Compliance	0
Bank Service Charges	0
Total Administrative Expenditures	\$ 77,037
Maintenance Expenditures	
Aquatic Weed Control	26,000
Canal Maintenance	3,500
Fuel	65,500
Repairs	70,000
R/W Maintenance	24,000
Supplies	2,500
Water Quality Testing	1,250
Total Maintenance Expenditures	\$ 192,750
Total O&M Expenditures	\$ 269,787
REVENUES LESS EXPENDITURES	\$ (92,052)
Debt Payments	0
BALANCE	\$ (92,052)
County Appraiser & Tax Collector Fee	(3,513)
Discounts For Early Payments	(7,025)
EXCESS/ (SHORTFALL)	\$ (102,590)
CARRYOVER FROM PRIOR YEAR	102,590
NET EXCESS/ (SHORTFALL)	\$ -

DETAILED PROPOSED BUDGET
DELTA FARMS WATER CONTROL DISTRICT
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2024/2025 BUDGET	FISCAL YEAR 2025/2026 BUDGET	FISCAL YEAR 2026/2027 BUDGET	COMMENTS
REVENUES				
O&M (Operation & Maintenance) Assessments	198,345	175,649	175,635	Expenditures Less Interest/.94
Other Revenues	0	0	0	
Interest Income - Money Market/Prime	17,357	1,800	2,100	Interest Projected At \$175 Per Month
Net FMIT Interest Income	12,250	0	0	
TOTAL REVENUES	\$ 227,952	\$ 177,449	\$ 177,735	
EXPENDITURES				
Administrative Expenditures				
Management	24,720	25,428	26,112	CPI Adjustment
Legal	180	3,500	3,500	No Change From 2025/2026 Budget
Engineering	22,133	18,000	20,000	Fiscal Year 25/26 Expenditure Through January 2026 Is \$7,935
Assessment Roll	0	0	0	Included In Management Fee
Audit Fees	6,200	6,300	6,400	Accepted Amount For 2025/2026 Audit
Insurance	17,011	17,000	17,000	Fiscal Year 25/26 Expenditure Was \$16,011
Legal Advertisements	549	1,500	1,500	No Change From 2025/2026 Budget
Miscellaneous	175	1,250	1,000	\$250 Decrease From 2025/2026 Budget
Postage	238	250	250	No Change From 2025/2026 Budget
Office Supplies	409	350	350	No Change From 2025/2026 Budget
Dues & Subscriptions	925	175	925	Annual Fee Due Dept Of Economic Opportunity & FASD
Website Management & ADA Compliance	0	0	0	Included In Management Fee
Bank Service Charges	345	0	0	
Total Administrative Expenditures	\$ 72,885	\$ 73,753	\$ 77,037	
Maintenance Expenditures				
Aquatic Weed Control	21,798	26,500	26,000	\$500 Decrease From 2025/2026 Budget
Canal Maintenance	0	4,000	3,500	\$500 Decrease From 2025/2026 Budget
Fuel	34,362	65,500	65,500	No Change From 2025/2026 Budget
Repairs	143,075	50,000	70,000	\$20,000 Increase From 2025/2026 Budget
R/W Maintenance	8,438	24,500	24,000	\$500 Decrease From 2025/2026 Budget
Supplies	7,384	1,000	2,500	\$1,500 Increase From 2025/2026 Budget
Water Quality Testing	1,508	1,250	1,250	No Change From 2025/2026 Budget
Total Maintenance Expenditures	\$ 216,565	\$ 172,750	\$ 192,750	
Total O&M Expenditures	\$ 289,450	\$ 246,503	\$ 269,787	
REVENUES LESS EXPENDITURES	\$ (61,498)	\$ (69,054)	\$ (92,052)	
Debt Payments	0	0	0	
BALANCE	\$ (61,498)	\$ (69,054)	\$ (92,052)	
County Appraiser & Tax Collector Fee	(2,786)	(3,513)	(3,513)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(4,909)	(7,026)	(7,025)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ (69,193)	\$ (79,593)	\$ (102,590)	
CARRYOVER FROM PRIOR YEAR	0	79,593	102,590	Carryover From Prior Year
NET EXCESS/ (SHORTFALL)	\$ (69,193)	\$ -	\$ -	

Delta Farms Water Control District Assessment Comparison

	Fiscal Year 2023/2024 Assessment Per Unit	Fiscal Year 2024/2025 Assessment Per Unit	Fiscal Year 2025/2026 Assessment Per Unit	Fiscal Year 2026/2027 Projected Assessment Per Unit
O&M	\$ 98.00	\$ 88.00	\$ 78.00	\$ 78.00
Total	\$ 98.00	\$ 88.00	\$ 78.00	\$ 78.00

* 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