

Delta Farms  
Water Control District

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

# **CONTENTS**

- I      PROPOSED BUDGET**
- II     DETAILED PROPOSED BUDGET**
- III    ASSESSMENT COMPARISON**

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

	<b>FISCAL YEAR 2026/2027 BUDGET</b>
<b>REVENUES</b>	
O&M (Operation & Maintenance) Assessments	198,144
Other Revenues	0
Interest Income - Money Market/Prime	2,100
Net FMIT Interest Income	0
<b>TOTAL REVENUES</b>	<b>\$ 200,244</b>
<b>EXPENDITURES</b>	
<b>Administrative Expenditures</b>	
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
<b>Total Administrative Expenditures</b>	<b>\$ 77,037</b>
<b>Maintenance Expenditures</b>	
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
<b>Total Maintenance Expenditures</b>	<b>\$ 192,750</b>
<b>Total O&amp;M Expenditures</b>	<b>\$ 269,787</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ (69,543)</b>
Debt Payments	0
<b>BALANCE</b>	<b>\$ (69,543)</b>
County Appraiser & Tax Collector Fee	(3,963)
Discounts For Early Payments	(7,926)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (81,432)</b>
CARRYOVER FROM PRIOR YEAR	81,432
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>

**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
<b>REVENUES</b>				
O&M (Operation & Maintenance) Assessments	198,345	175,649	198,144	Expenditures Less Interest & Carryover/.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	
<b>TOTAL REVENUES</b>	<b>\$ 227,952</b>	<b>\$ 177,449</b>	<b>\$ 200,244</b>	
<b>EXPENDITURES</b>				
<b>Administrative Expenditures</b>				
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	
<b>Total Administrative Expenditures</b>	<b>\$ 72,885</b>	<b>\$ 73,753</b>	<b>\$ 77,037</b>	
<b>Maintenance Expenditures</b>				
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
<b>Total Maintenance Expenditures</b>	<b>\$ 216,565</b>	<b>\$ 172,750</b>	<b>\$ 192,750</b>	
<b>Total O&amp;M Expenditures</b>	<b>\$ 289,450</b>	<b>\$ 246,503</b>	<b>\$ 269,787</b>	
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ (61,498)</b>	<b>\$ (69,054)</b>	<b>\$ (69,543)</b>	
Debt Payments	0	0	0	
<b>BALANCE</b>	<b>\$ (61,498)</b>	<b>\$ (69,054)</b>	<b>\$ (69,543)</b>	
County Appraiser & Tax Collector Fee	(2,786)	(3,513)	(3,963)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(4,909)	(7,026)	(7,926)	Four Percent Of Total Assessment Roll
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (69,193)</b>	<b>\$ (79,593)</b>	<b>\$ (81,432)</b>	
CARRYOVER FROM PRIOR YEAR	0	79,593	81,432	Carryover From Prior Year
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ (69,193)</b>	<b>\$ -</b>	<b>\$ -</b>	

## 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	\$ 88.00
<b>Total</b>	<b>\$ 98.00</b>	<b>\$ 88.00</b>	<b>\$ 78.00</b>	<b>\$ 88.00</b>

\* Assessments Include the Following :

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4% Discount for Early Payments

2% County Fees

Tax Collector & Property Appraiser Fee

Community Information:

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Units (One Unit = 1 Acre) 2,252.00