

Delta Farms Water Control District

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

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FINAL 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	198,144
Other Revenues	0
Interest Income - Money Market/Prime	2,100
Net FMIT Interest Income	0
TOTAL REVENUES	\$ 200,244
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	\$ (69,543)
Debt Payments	0
BALANCE	\$ (69,543)
County Appraiser & Tax Collector Fee	(3,963)
Discounts For Early Payments	(7,926)
EXCESS/ (SHORTFALL)	\$ (81,432)
CARRYOVER FROM PRIOR YEAR	81,432
NET EXCESS/ (SHORTFALL)	\$ -

DETAILED FINAL 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	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	
TOTAL REVENUES	\$ 227,952	\$ 177,449	\$ 200,244	
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)	\$ (69,543)	
Debt Payments	0	0	0	
BALANCE	\$ (61,498)	\$ (69,054)	\$ (69,543)	
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
EXCESS/ (SHORTFALL)	\$ (69,193)	\$ (79,593)	\$ (81,432)	
CARRYOVER FROM PRIOR YEAR	0	79,593	81,432	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	\$ 88.00
Total	\$ 98.00	\$ 88.00	\$ 78.00	\$ 88.00

* 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