FY 2025 - 2026 Budget Amendment #4

October, 2025-September, 2026

	Total				
	Actual	Budget	Increase/Decrease	Amended Budget	Justification
Income					
3343906 BMP Grant Rev Admin - 5%	$ 88,231.68	$ 92,625.00	$ (4,393.32)	$ 88,231.68	not all funds obligated
3343907 BMP Tech. Admin Fee	$ 3,665.02	$ 7,228.00	$ (3,562.98)	$ 3,665.02	no tech on staff for most of year
3343925 Regional Projects Rev. - 2.5% Admin. Fee	$ 44,867.29	$ 121,365.00	$ (71,365.00)	$ 50,000.00	project delays
3343930 BMP Technician Grant Rev	$ 73,300.06	$ 144,594.00	$ (71,293.94)	$ 73,300.06	no tech on staff for most of year
3343931 HCBCC Reimbursement Rev	$ 19,566.66	$ 13,417.00	$ 6,149.66	$ 19,566.66	Prior ED Annual Leave FRS payout/reim. amount
3343942 28763 FCO-NEEPA/Regional May 20 - June 30, 2027	$ 1,794,691.43	$ 4,854,577.00	$ (2,854,577.00)	$ 2,000,000.00	project delays
3343945 USDA-NRCS Contribution Agreement Oct. 1, 2024-Sept. 30,2029	$ 20,720.56	$ 20,720.56	$ -	$ 20,720.56	
3343948 USDA-NRCS-10% Admin. Fee Contribution Agreement	$ 1,450.09	$ 1,450.09	$ -	$ 1,450.09	
3343949 32756 - AgNPS July 2025 - June 2028	$ 1,764,633.35	$ 1,852,500.00	$ (87,866.65)	$ 1,764,633.35	not all funds obligated
3343950 32756 - AgNPS Audit Allowance	$ 10,000.00	$ 10,000.00	$ -	$ 10,000.00	
3611001 CD Interest Income	$ 30,810.09	$ 20,000.00	$ 10,810.09	$ 30,810.09	higher rate of return
3810001 Grant Admin Fee	$ 133,098.97	$ 213,990.00	$ (75,758.32)	$ 138,231.68	not all funds obligated
3894002 Mobile Irrigation Lab	$ 110,613.61	$ 121,599.00	$ (10,985.39)	$ 110,613.61	full contract amount not utilized
3894003 MIL Grant Rev. Admin. Fee - 5%	$ 5,530.67	$ 6,081.00	$ (550.33)	$ 5,530.67	full contract amount not utilized
3894006 Community Garden	$ 850.00	$ 1,680.00	$ (830.00)	$ 850.00	water lines down
3899007 Drone & Water Quality Program		$ 50,000.00	$ (50,000.00)	$ -	no income generated
Total Income	**$ 4,102,029.48**	**$ 7,531,826.65**	**$ (3,214,223.18)**	**$ 4,317,603.47**	
Gross Profit	**$ 4,102,029.48**	**$ 7,531,826.65**	**$ (3,214,223.18)**	**$ 4,317,603.47**	
Expenses					
5373201 Accounting	$ 8,050.00	$ 8,800.00		$ 8,800.00	
5373202 Audit	$ 13,500.00	$ 15,000.00		$ 15,000.00	
5373203 Insurance-D & O, Gen. Liab., Bonds	$ 10,331.25	$ 10,100.00	$ 500.00	$ 10,600.00	premium adjustments
5373204 Insurance - Commercial Auto	$ 4,873.69	$ 10,470.00	$ (5,470.00)	$ 5,000.00	moved budgeted amount to next FY
5374010 Employer FRS Contribution	$ 30,953.95	$ 38,500.00	$ (7,500.00)	$ 31,000.00	moved budgeted amount to next FY
5374101 Communications	$ 4,379.74	$ 7,100.00	$ (2,600.00)	$ 4,500.00	moved budgeted amount to next FY
5374103 Web hosting	$ 1,208.00	$ 1,500.00		$ 1,500.00	
5374902 Special District Fee	$ 175.00	$ 175.00		$ 175.00	
5375010 Community Garden Expense	$ 2,862.86	$ 3,500.00	$ (500.00)	$ 3,000.00	discontinued lawn maintenance
5375011 Mobile Irrigation Lab Expenses	$ 905.98	$ 1,000.00		$ 1,000.00	
5375012 Drone & Water Quality Program Expense		$ 1,652.00		$ 1,652.00	
5375101 Office Supplies	$ 2,810.27	$ 10,000.00	$ (7,000.00)	$ 3,000.00	moved budgeted amount to next FY

5375202 Computers and Software	$ 11,690.16	$ 16,650.00	$ (4,650.00)	$ 12,000.00	moved budgeted amount to next FY
5375401 Registration/memberships	$ 484.00	$ 500.00		$ 500.00	
5375402 FASD Dues		$ 3,000.00	$ (3,000.00)	$ -	paid twice in prior FY
5375403 NACD Dues	$ 775.00	$ 775.00		$ 775.00	
5375404 AFCD Dues	$ 250.00	$ 500.00	$ (250.00)	$ 250.00	temporarily reduced
5375405 Travel / Meetings	$ 12,026.38	$ 15,000.00	$ (2,500.00)	$ 12,500.00	
5375406 Vehicle Expenses	$ 2,834.62	$ 58,000.00	$ (55,000.00)	$ 3,000.00	will purchase next FY
5375407 Employee Training Expenses	$ 988.00	$ 4,000.00	$ (3,000.00)	$ 1,000.00	moved budgeted amount to next FY
5376401 Machinery and Equipment	$ 30,520.00	$ 40,000.00	$ (9,000.00)	$ 31,000.00	will purchase next FY
5377000 Employee Health Insurance	$ 35,341.36	$ 49,000.00	$ (13,000.00)	$ 36,000.00	moved budgeted amount to next FY
5377001 Workers' Comp. Ins.	$ 6,600.28	$ 6,742.25		$ 6,742.25	
5377002 Payroll Tax Expense	$ 17,465.00	$ 22,553.00	$ (5,053.00)	$ 17,500.00	moved budgeted amount to next FY
5377005 Wages	$ 240,592.32	$ 249,415.00	$ (8,415.00)	$ 241,000.00	moved budgeted amount to next FY
5377704 Office Security	$ 626.07	$ 800.00		$ 800.00	
5378300 BMP AgNPS Grant Distribution	$ 1,764,633.35	$ 1,852,500.00	$ (87,866.65)	$ 1,764,633.35	not all funds obligated
5378396 BMP 5% Admin Fee	$ 88,231.68	$ 92,625.00	$ (4,393.32)	$ 88,231.68	not all funds obligated
5378401 FCO-NEEPA Grant Dist.	$ 1,794,691.43	$ 4,854,577.00	$ (2,854,577.00)	$ 2,000,000.00	project delays
5378403 Regional Projects - 2.5% Admin Fee	$ 44,867.29	$ 121,365.00	$ (71,365.00)	$ 50,000.00	project delays
Total Expenses	**$ 4,132,667.68**	**$ 7,495,799.25**	**$ (3,144,639.97)**	**$ 4,351,159.28**	
Net Operating Income	**$ (30,638.20)**	**$ 36,027.40**	**$ (69,583.21)**	**$ (33,555.81)**	
Other Income					
Other Misc Income	$ 21.00		$ 21.00	$ 21.00	
Total Other Income	**$ 21.00**	**$ -**	**$ 21.00**	**$ 21.00**	
Other Expenses					
5375000 Other non-operating					
5374906 Ag Venture	$ 2,000.00	$ 2,000.00	$ -	$ 2,000.00	
5374913 Ag Angels	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	
5374914 Scholarships	$ 3,000.00	$ 3,000.00	$ -	$ 3,000.00	
5375003 Special Projects	$ 21,733.34	$ 23,000.00		$ 23,000.00	
Total for 5375000 Other non-operating	**$ 27,733.34**	**$ 29,000.00**	**$ -**	**$ 29,000.00**	
Total Other Expenses	**$ 27,733.34**	**$ 29,000.00**	**$ -**	**$ 29,000.00**	
Net Other Income	**$ (27,712.34)**	**$ (29,000.00)**	**$ 21.00**	**$ (28,979.00)**	
Fund Balance Increase/Decrease	**$ (58,350.54)**	**$ 7,027.40**	**$ (69,562.21)**	**$ (62,534.81)**	