

**DEVIL'S GARDEN WATER CONTROL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES
2022/2023 FINAL BUDGET - GENERAL FUND**

Revenues	
Maintenance taxes (gross)	\$ 342,208
Less: Discounts	(10,266)
Maintenance taxes (gross)	<u>331,942</u>
Interest	1,200
Other	6,500
Total Revenues	<u><u>339,642</u></u>
Expenditures	
Current	
General government - administration	
Operating expenditures	
Fees- legal notices/banking/other	250
Accounting fees	10,000
Consulting	8,500
Tax collection fees	3,422
Engineering fees	17,000
Insurance	6,000
Membership fees	175
Legal fees	27,000
Miscellaneous	1,355
Total Administrative Expenses	<u>73,702</u>
Physical environment	
Field operations	
Operating expenditures	
Canal spraying	30,000
Canal usage and capital payments to CSWCD	72,442
Repairs and maintenance	70,000
Total Field Operations	<u>172,442</u>
Capital Outlay	150,000
Contingency	20,000
Reserve assigned	250,000
Reserve unassigned	-
	<u>420,000</u>
Total Expenditures	<u>666,144</u>
Excess of Expenditures over Revenues	<u>(326,502)</u>
Total Revenues Fiscal Year 2022	<u>\$ 339,642</u>
Projected Fund Balance at September 30, 2022	<u>575,662</u>
Projected Fund Balance at September 30, 2023	<u>\$ 249,160</u>

The Board of Supervisors designated the use of any remaining unreserved fund balance