

**DEVIL'S GARDEN WATER CONTROL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES
2023/2024 FINAL BUDGET - GENERAL FUND**

Revenues	
Maintenance taxes (gross)	\$ 597,877
Less: Discounts	(17,936)
Maintenance taxes (net)	<u>579,941</u>
Uncollectible acres	(182,178)
Interest	1,200
Other	6,500
Total Revenues	<u><u>405,463</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	5,979
Engineering fees	12,000
Insurance	7,500
Membership fees	175
Legal fees	27,000
Miscellaneous	7,000
Total Administrative Expenses	<u><u>78,404</u></u>
Physical environment	
Field operations	
Operating expenditures	
Canal spraying	30,000
Canal usage and capital payments to CSWCD	94,442
Repairs and maintenance	100,000
Total Field Operations	<u><u>224,442</u></u>
Capital Outlay	150,000
Contingency	20,000
Reserve assigned	250,000
Reserve unassigned	-
	<u><u>420,000</u></u>
Total Expenditures	<u><u>722,846</u></u>
Excess of Expenditures over Revenues	<u><u>\$ (317,383)</u></u>
 Projected Fund Balance at September 30, 2023	 <u><u>\$ 598,731</u></u>
 Projected Fund Balance at September 30, 2024	 <u><u>\$ 281,348</u></u>

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