

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

Revenues	
Maintenance taxes (gross)	\$ 372,151
Less: Discounts	(11,165)
Maintenance taxes (gross)	360,987
Interest	1,200
Other	6,500
Total Revenues	368,687
 Expenditures	
Current	
General government - administration	
Operating expenditures	
Fees- legal notices/banking/other	250
Accounting fees	10,000
Consulting	8,500
Tax collection fees	3,722
Engineering fees	12,000
Insurance	7,500
Membership fees	175
Legal fees	27,000
Miscellaneous	7,000
Total Administrative Expenses	76,147
Physical environment	
Field operations	
Operating expenditures	
Canal spraying	30,000
Canal usage and capital payments to CSWCD	72,442
Repairs and maintenance	100,000
Total Field Operations	202,442
Capital Outlay	150,000
Contingency	20,000
Reserve assigned	250,000
Reserve unassigned	-
Total Expenditures	698,589
Excess of Expenditures over Revenues	(329,902)
Total Revenues Fiscal Year 2023	\$ 368,687
Projected Fund Balance at September 30, 2023	598,731
Projected Fund Balance at September 30, 2024	\$ 268,829

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