

**DEVIL'S GARDEN WATER CONTROL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES
2020/2021 FINAL BUDGET - GENERAL FUND**

Revenues	
Maintenance taxes (gross)	\$ 192,492
Less: Discounts	(7,700)
Maintenance taxes (gross)	<u>184,792</u>
Interest	6,000
Other	6,500
Total Revenues	<u><u>197,292</u></u>
Expenditures	
Current	
General government - administration	
Operating expenditures	
Fees- legal notices/banking/other	250
Accounting fees	10,000
Consulting	8,000
Tax collection fees	3,850
Engineering fees	7,000
Insurance	5,800
Membership fees	175
Legal fees	27,000
Miscellaneous	1,355
Total Administrative Expenses	<u><u>63,430</u></u>
Physical environment	
Field operations	
Operating expenditures	
Canal spraying	30,000
Canal usage and capital payments to CSWCD	57,442
Repairs and maintenance	70,000
Total Field Operations	<u><u>157,442</u></u>
Capital Outlay	50,000
Contingency	20,000
Reserve assigned	250,000
Reserve unassigned	-
	<u>320,000</u>
Total Expenditures	<u><u>540,872</u></u>
Excess of Expenditures over Revenues	<u><u>(343,580)</u></u>
Total Revenues Fiscal Year 2020	<u><u>\$ 197,292</u></u>
Projected Fund Balance at September 30, 2020	<u>937,117</u>
Projected Fund Balance at September 30, 2021	<u><u>\$ 593,537</u></u>

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