

**DEVIL'S GARDEN WATER CONTROL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES
2021/2022 FINAL BUDGET - GENERAL FUND**

Revenues

Maintenance taxes (gross)	\$	192,492
Less: Discounts		(7,700)
Maintenance taxes (gross)		184,792
Interest		6,000
Other		6,500
Total Revenues		197,292

Expenditures

Current

General government - administration		
Operating expenditures		
Fees- legal notices/banking/other		250
Accounting fees		10,000
Consulting		8,500
Tax collection fees		3,850
Engineering fees		17,000
Insurance		6,000
Membership fees		175
Legal fees		27,000
Miscellaneous		1,355
Total Administrative Expenses		74,130

Physical environment

Field operations

Operating expenditures		
Canal spraying		30,000
Canal usage and capital payments to CSWCD		116,776
Repairs and maintenance		70,000
Total Field Operations		216,776

Capital Outlay		270,000
Contingency		20,000
Reserve assigned		250,000
Reserve unassigned		-
		540,000
Total Expenditures		830,906

Excess of Expenditures over Revenues		(633,614)
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Total Revenues Fiscal Year 2021	\$	197,292
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Projected Fund Balance at September 30, 2021		804,006
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Projected Fund Balance at September 30, 2022	\$	170,392
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The Board of Supervisors designated the use of any remaining unreserved fund balance