

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

Revenues

Maintenance taxes (gross)	\$	156,407
Less: Discounts		(6,256)
Maintenance taxes (gross)		150,150
Interest		6,000
Other		6,500
Total Revenues		162,650

Expenditures

Current

General government - administration

Operating expenditures		
Fees- legal notices/banking/other		250
Accounting fees		10,000
Consulting		8,500
Tax collection fees		3,128
Engineering fees		10,000
Insurance		6,000
Membership fees		175
Legal fees		27,000
Miscellaneous		1,355
Total Administrative Expenses		66,408

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		157,442

Capital Outlay		50,000
Contingency		20,000
Reserve assigned		250,000
Reserve unassigned		-
		320,000
Total Expenditures		543,850

Excess of Expenditures over Revenues		(381,200)
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Total Revenues Fiscal Year 2021	\$	162,650
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Projected Fund Balance at September 30, 2021		904,006
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Projected Fund Balance at September 30, 2022	\$	522,806
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The Board of Supervisors designated the use of any remaining unreserved fund balance