

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

Revenues	
Maintenance taxes (gross)	\$ 213,880
Less: Discounts	(8,555)
Maintenance taxes (gross)	<u>205,325</u>
Interest	6,000
Other	6,500
Total Revenues	<u><u>217,825</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	4,278
Engineering fees	7,000
Insurance	5,800
Membership fees	175
Legal fees	27,000
Miscellaneous	1,355
Total Administrative Expenses	<u><u>63,858</u></u>
Physical environment	
Field operations	
Operating expenditures	
Canal spraying	-
Canal usage and capital payments to CSWCD	57,442
Repairs and maintenance	100,000
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>541,300</u></u>
Excess of Expenditures over Revenues	<u><u>(323,475)</u></u>
Total Revenues Fiscal Year 2020	<u><u>\$ 217,825</u></u>
Projected Fund Balance at September 30, 2020	<u><u>937,117</u></u>
Projected Fund Balance at September 30, 2021	<u><u>\$ 613,642</u></u>

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