

**DEVIL'S GARDEN WATER CONTROL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES
2019/20 PROPOSED BUDGET - GENERAL FUND**

Revenues	
Maintenance taxes (gross)	\$ 256,656
Less: Discounts	(10,266)
Maintenance taxes (gross)	<u>246,390</u>
Interest	6,000
Other	500
Total Revenues	<u><u>252,889</u></u>
 Expenditures	
Current	
General government - administrator	
Operating expenditures	
Fees- legal notices/banking/other	250
Accounting fees	10,000
Consulting	8,000
Tax collection fees	5,133
Engineering fees	3,000
Insurance	5,500
Membership fees	175
Legal fees	18,900
Miscellaneous	1,355
Total Administrative Expenses	<u><u>52,313</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><u>320,000</u></u>
Total Expenditures	<u><u>529,755</u></u>
 Excess of Expenditures over Revenues	 <u><u>(276,866)</u></u>
 Total Revenues FY 2020	 <u><u>\$ 252,889</u></u>
Projected Cash Balance at September 31, 2019	<u><u>659,484</u></u>
 Projected Fund Balance at 9/30/2020	 <u><u>\$ 382,617</u></u>

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