

**DEVIL'S GARDEN WATER CONTROL DISTRICT  
STATEMENT OF REVENUES & EXPENDITURES  
2016/17 PROPOSED BUDGET - GENERAL FUND**

<b>Revenues</b>	
Maintenance taxes (gross)	\$ 171,104
Less: Discounts	<u>(6,844)</u>
Maintenance taxes (gross)	164,260
Interest	2,000
Other	500
<b>Total Revenues</b>	<u><u>166,759</u></u>
<b>Expenditures</b>	
Current	
General government - administration	
Operating expenditures	
Fees- legal notices/banking/other	250
Accounting fees	8,500
Consulting	8,000
Tax collection fees	3,422
Engineering fees	2,000
Insurance	5,000
Membership fees	250
Legal fees	16,000
Miscellaneous	500
<b>Total Administrative Expenses</b>	<u><u>43,922</u></u>
Physical environment	
Field operations	
Operating expenditures	
Canal spraying	15,000
Repairs and maintenance	160,355
<b>Total Field Operations</b>	<u><u>175,355</u></u>
Capital Outlay	50,000
Contingency	20,000
Reserve assigned	250,000
Reserve unassigned	-
	<u>320,000</u>
<b>Total Expenditures</b>	<u><u>539,277</u></u>
<b>Excess of Revenues over Expenditures</b>	<u><u>(372,518)</u></u>
<b>Total of FY 2017 Excess Revenues and Expenditures</b>	<u>166,759</u>
<b>Projected Fund Balance at 9/30/2017</b>	<u><u>\$ (372,518)</u></u>

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