

**DEVIL'S GARDEN WATER CONTROL DISTRICT  
STATEMENT OF REVENUES & EXPENDITURES  
2017/18 PROPOSED BUDGET - GENERAL FUND  
(Approved at June 8, 2017 BOS Meeting)**

<b>Revenues</b>	
Maintenance taxes (gross)	\$ 278,044
Less: Discounts	(11,122)
Maintenance taxes (gross)	<u>266,922</u>
Interest	1,200
Other	500
<b>Total Revenues</b>	<u><u>268,621</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	5,561
Engineering fees	3,000
Insurance	5,100
Membership fees	250
Legal fees	18,900
Miscellaneous	1,355
<b>Total Administrative Expenses</b>	<u><u>50,916</u></u>
 Physical environment	
Field operations	
Operating expenditures	
Canal spraying	10,000
Canal usage and capital payments to CSWCD	70,758
Repairs and maintenance	75,000
<b>Total Field Operations</b>	<u><u>155,758</u></u>
 Capital Outlay	 50,000
Contingency	20,000
Reserve assigned	250,000
Reserve unassigned	-
	<u><u>320,000</u></u>
<b>Total Expenditures</b>	<u><u>526,674</u></u>
 <b>Excess of Expenditures over Revenues</b>	 <u><u>(258,053)</u></u>
 <b>Total of FY 2018 Excess Expenditures</b>	 <u><u>268,621</u></u>
 <b>Projected Fund Balance at 9/30/2018</b>	 <u><u>\$ (258,053)</u></u>

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