

**DEVIL'S GARDEN WATER CONTROL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES
2017/18 PROPOSED BUDGET - GENERAL FUND**

Revenues	
Maintenance taxes (gross)	\$ 278,044
Less: Discounts	(11,122)
Maintenance taxes (gross)	<u>266,922</u>
Interest	1,200
Other	500
Total Revenues	<u><u>268,621</u></u>
 Expenditures	
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
Total Administrative Expenses	<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
Total Field Operations	<u><u>155,758</u></u>
 Capital Outlay	 50,000
Contingency	20,000
Reserve assigned	250,000
Reserve unassigned	-
	<u>320,000</u>
Total Expenditures	<u><u>526,674</u></u>
 Excess of Expenditures over Revenues	 <u><u>(258,053)</u></u>
 Total of FY 2018 Excess Expenditures	 <u><u>268,621</u></u>
 Projected Fund Balance at 9/30/2018	 <u><u>\$ (258,053)</u></u>

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