

**DEVIL'S GARDEN WATER CONTROL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES
2014/15 ADOPTED BUDGET - GENERAL FUND**

Revenues	
Maintenance taxes (gross)	\$ 278,044
Less: Discounts	(11,122)
Maintenance taxes (gross)	266,922
Interest	1,200
Other	500
Prior year budgeted carryforward	683,146
Total Revenues	951,768
 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	5,000
Insurance	5,000
Membership fees	250
Legal fees	15,000
Miscellaneous	500
Total Administrative Expenses	48,061
 Physical environment	
Field operations	
Operating expenditures	
Canal spraying	15,000
Repairs and maintenance	100,000
Total Field Operations	115,000
Capital Outlay	110,000
Contingency	20,000
Reserve assigned	250,000
Reserve unassigned	-
	380,000
Total Expenditures	543,061
Excess of Revenues over Expenditures	408,707
 Total of FY 2015 Excess Revenues and Expenditures	 951,768
 Projected Fund Balance at 9/30/2015	 \$ 408,707

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