

**DEVIL'S GARDEN WATER CONTROL DISTRICT  
STATEMENT OF REVENUES & EXPENDITURES  
2018/19 PROPOSED BUDGET - GENERAL FUND**

**Revenues**

Maintenance taxes (gross)	\$	342,208
Less: Discounts		(13,688)
Maintenance taxes (gross)		328,520
Interest		1,200
Other		500
<b>Total Revenues</b>		330,219

**Expenditures**

Current

General government - administration

Operating expenditures

Fees- legal notices/banking/other		250
Accounting fees		8,500
Consulting		8,000
Tax collection fees		6,844
Engineering fees		3,000
Insurance		5,100
Membership fees		250
Legal fees		18,900
Miscellaneous		1,355

**Total Administrative Expenses**

52,199

Physical environment

Field operations

Operating expenditures

Canal spraying		10,000
Canal usage and capital payments to CSWCD		57,442
Repairs and maintenance		100,000

**Total Field Operations**

167,442

Capital Outlay		50,000
Contingency		20,000
Reserve assigned		250,000
Reserve unassigned		-

320,000

**Total Expenditures**

539,641

**Excess of Expenditures over Revenues**

(209,423)

**Total of FY 2018 Excess Expenditures**

330,219

**Projected Fund Balance at 9/30/2018**

\$ (209,423)

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