

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

Revenues	
Maintenance taxes (gross)	\$ 278,044
Less: Discounts	(11,122)
Maintenance taxes (gross)	266,922
Interest	1,200
Other	500
Total Revenues	268,621
 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	50,916
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	538,358
Excess of Expenditures over Revenues	(269,737)
Total Revenues FY 2019	\$ 268,621
Projected Cash Balance at September 31, 2018	470,333
Projected Fund Balance at 9/30/2019	\$ 200,596

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