

**DEVIL'S GARDEN WATER CONTROL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES
2018/19 FINAL 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 | <u>538,358</u> |
| Excess of Expenditures over Revenues | <u>(269,737)</u> |
| Total Revenues FY 2019 | <u>\$ 268,621</u> |
| Fund Balance at September 30, 2018 | <u>756,177</u> |
| Projected Fund Balance at 9/30/2019 | <u>\$ 486,440</u> |

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