

**DEVIL'S GARDEN WATER CONTROL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES
2014/15 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
Prior year budgeted carryforward	<u>683,146</u>
Total Revenues	<u><u>951,768</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	5,000
Insurance	5,000
Membership fees	250
Legal fees	15,000
Miscellaneous	500
Total Administrative Expenses	<u>48,061</u>
Physical environment	
Field operations	
Operating expenditures	
Canal spraying	15,000
Repairs and maintenance	100,000
Total Field Operations	<u>115,000</u>
Capital Outlay	110,000
Contingency	20,000
Reserve assigned	250,000
Reserve unassigned	-
	<u>380,000</u>
Total Expenditures	<u>543,061</u>
Excess of Revenues over Expenditures	<u>408,707</u>
Total of FY 2015 Excess Revenues and Expenditures	<u>951,768</u>
Projected Fund Balance at 9/30/2015	<u>\$ 408,707</u>

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