

**DEVIL'S GARDEN WATER CONTROL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES
2016/17 PROPOSED BUDGET - GENERAL FUND**

Revenues	
Maintenance taxes (gross)	\$ 171,104
Less: Discounts	<u>(6,844)</u>
Maintenance taxes (gross)	164,260
Interest	2,000
Other	500
Total Revenues	<u><u>166,759</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	3,422
Engineering fees	2,000
Insurance	5,000
Membership fees	250
Legal fees	16,000
Miscellaneous	500
Total Administrative Expenses	<u><u>43,922</u></u>
Physical environment	
Field operations	
Operating expenditures	
Canal spraying	15,000
Repairs and maintenance	160,355
Total Field Operations	<u><u>175,355</u></u>
Capital Outlay	50,000
Contingency	20,000
Reserve assigned	250,000
Reserve unassigned	-
	<u><u>320,000</u></u>
Total Expenditures	<u><u>539,277</u></u>
Excess of Revenues over Expenditures	<u><u>(372,518)</u></u>
Total of FY 2017 Excess Revenues and Expenditures	<u><u>166,759</u></u>
Projected Fund Balance at 9/30/2017	<u><u>\$ (372,518)</u></u>

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