

**DEVIL'S GARDEN WATER CONTROL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES
2015/16 APPROVED BUDGET - GENERAL FUND**

Revenues	
Maintenance taxes (gross)	\$ 171,104
Less: Discounts	(6,844)
Maintenance taxes (gross)	164,260
Interest	1,200
Other	500
Total Revenues	165,959
 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	5,000
Insurance	5,000
Membership fees	250
Legal fees	16,000
Miscellaneous	500
Total Administrative Expenses	46,922
Physical environment	
Field operations	
Operating expenditures	
Canal spraying	15,000
Repairs and maintenance	90,000
Total Field Operations	105,000
Capital Outlay	50,000
Contingency	20,000
Reserve assigned	250,000
Reserve unassigned	-
	320,000
Total Expenditures	471,922
	(305,963)
Total of FY 2016 Excess Revenues and Expenditures	165,959
Projected Fund Balance at 9/30/2016	\$ (305,963)

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