

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

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

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