

**COLLINS SLOUGH WATER CONTROL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES
2014/15 ADOPTED BUDGET - GENERAL FUND**

REVENUE:

Maintenance taxes (gross)	\$ 140,886
Less: Discounts	<u>(5,635)</u>
Maintenance taxes (net)	135,251
Canal use fees	85,000
Interest	1,200
Other	-
Prior year budgeted carryforward	-
Total Revenues	<u><u>221,451</u></u>

Expenditures

Current

General government - administration

Operating expenditures

Fees - legal notices/banking/other	250
Accounting	10,000
Tax collection fees	2,818
Engineering fees	1,000
Insurance	11,000
Membership fees	175
Consulting Fees	8,000
Legal fees	15,000
Miscellaneous	<u>1,000</u>
Total Administrative Expenses	<u><u>49,243</u></u>

Physical environment

Field operations

Operating expenditures

Canal spraying	20,000
Maintenance and utilities	<u>130,000</u>
Total Field Operations	<u><u>150,000</u></u>

Capital Outlay	30,000
Contingency	20,000
Reserve - assigned	250,000
Reserve - unassigned	<u>300,000</u>

Total of Expenditures	<u><u>499,243</u></u>
Excess of Revenues	<u><u>(277,793)</u></u>
Over Expenditures	<u><u>(277,793)</u></u>

Total FY 2015 Excess Revenues and Expenditures 221,450

Projected Fund Balance at Sept 30, 2014 \$ (277,793)

The Board of Supervisors designated the use of any remaining unreserved fund balance for payment of unanticipated emergency operating expenses.