

**COLLINS SLOUGH WATER CONTROL DISTRICT  
STATEMENT OF REVENUES & EXPENDITURES  
2015/16 PROPOSED BUDGET - GENERAL FUND**

**REVENUE:**

Maintenance taxes (gross)	\$	140,886
Less: Discounts		<u>(5,635)</u>
Maintenance taxes (net)		135,251
Canal Fees		123,000
Interest		1,200
Other		<u>-</u>
<b>Total Revenues</b>		<u><u>259,451</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		17,000
Miscellaneous		<u>1,000</u>
<b>Total Administrative Expenses</b>		<u><u>51,243</u></u>

Physical environment

Field operations

Operating expenditures		
Canal spraying		14,000
Maintenance and utilities		<u>115,000</u>
<b>Total Field Operations</b>		<u><u>129,000</u></u>

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

<b>Total of Expenditures</b>		<u><u>480,243</u></u>
<b>Excess of Revenues</b>		<u><u>Over Expenditures</u></u>
		<u><u>(220,793)</u></u>

<b>Total FY 2016 Excess Revenues and Expenditures</b>		<u><u>259,451</u></u>
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Projected Fund Balance at September 30, 2016		<u><u>(220,793)</u></u>
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*The Board of Supervisors designated the use of any remaining unreserved fund balance for payment of unanticipated emergency operating expenses.*