

RESOLUTION OF THE BOARD OF SUPERVISORS OF COLLINS SLOUGH WATER CONTROL DISTRICT ADOPTING THE DISTRICT BUDGET AND NON-AD VALOREM ASSESSMENT ROLL AS PROVIDED HEREIN AND THE LEVYING OF THE NON-AD VALOREM ASSESSMENTS FOR THE DISTRICT.

WHEREAS, specified provisions of Chapter 298, Florida Statutes, provide that the Board of Supervisors of Collins Slough Water Control District shall consider and adopt an annual budget for the District; and

WHEREAS, specified provisions of Chapter 298, Florida Statutes, provide that the Board of Supervisors, in accordance with the District's budget, shall levy non-ad valorem assessments upon designated lands lying within the jurisdictional boundaries of the District; and


NOW, THEREFORE, be it resolved by the Board of Supervisors of Collins Slough Water Control District as follows:

1. That the proposed budget attached hereto is hereby made a part hereof and adopted as the budget for the District's Fiscal Year 2016/2017, except as said budget may be otherwise modified or adjusted in accordance with the laws of the State of Florida.

2. That the District's non-ad valorem special assessments shall be levied in accordance with the hereinabove adopted budget, except as said levy may be otherwise modified or adjusted in accordance with the laws of the State of Florida.

This Resolution passed and adopted this 28th day of July, 2016.

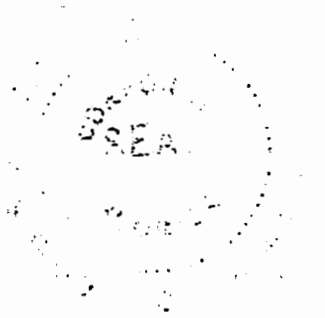
COLLINS SLOUGH WATER CONTROL DISTRICT

By: 
President

ATTEST:

By: 
Secretary

(DISTRICT SEAL)



**COLLINS SLOUGH WATER CONTROL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES
2016/17 PROPOSED BUDGET - GENERAL FUND**

REVENUE:

Maintenance taxes (gross)	\$ -
Citrus taxes (gross)	36,838
Sugar cane taxes (gross)	118,163
Pasture taxes (gross)	1,125
Less: Discounts	<u>(6,245)</u>
Maintenance taxes (net)	149,882
Canal fees	23,056
DGWCD capital	48,000
Interest	1,200
Other	-
Total Revenues	<u><u>222,137</u></u>

Expenditures

Current

General government - administration

Operating expenditures

Fees - legal notices/banking/other	250
Accounting	10,000
Tax collection fees	3,123
Engineering fees	5,000
Insurance	16,000
Membership fees	175
Consulting Fees	15,500
Legal fees	21,000
Miscellaneous	<u>1,400</u>
Total Administrative Expenses	<u><u>72,448</u></u>

Physical environment

Field operations

Operating expenditures

Canal spraying	10,000
Maintenance and utilities	<u>135,000</u>
Total Field Operations	<u><u>145,000</u></u>

Capital Outlay	100,000
Contingency	10,000
Reserve - assigned	250,000
Reserve - unassigned	-

Total of Expenditures	<u><u>360,000</u></u>
Excess of Revenues	<u><u>577,448</u></u>
Over Expenditures	<u><u>(355,310)</u></u>

Total FY 2017 Excess Revenues and Expenditures 222,137

Projected Fund Balance at September 30, 2017 (355,310)

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