

**COLLINS SLOUGH WATER CONTROL DISTRICT  
STATEMENT OF REVENUES & EXPENDITURES  
2014/15 PROPOSED 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	-
<b>Total Revenues</b>	<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>
<b>Total Administrative Expenses</b>	<u><u>49,243</u></u>

**Physical environment**

**Field operations**

Operating expenditures	
Canal spraying	20,000
Maintenance and utilities	<u>130,000</u>
<b>Total Field Operations</b>	<u><u>150,000</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>499,243</u></u>
<b>Excess of Revenues</b>	
<b>Over Expenditures</b>	<u><u>(277,793)</u></u>

<b>Total FY 2015 Excess Revenues and Expenditures</b>	<u><u>221,450</u></u>
-------------------------------------------------------	-----------------------

<b>Projected Fund Balance at Sept 30, 2014</b>	<u><u>\$ (277,793)</u></u>
------------------------------------------------	----------------------------

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