

**COLLINS SLOUGH WATER CONTROL DISTRICT  
STATEMENT OF REVENUES & EXPENDITURES  
2017/18 PROPOSED BUDGET - GENERAL FUND**

**REVENUE:**

<i>Maintenance taxes</i>	
Citrus taxes (gross)	55,522
Sugar cane taxes (gross)	177,619
Pasture taxes (gross)	566
Less: Discounts	<u>(9,348)</u>
Maintenance taxes (net)	224,359
Canal fees DGWCD	46,768
DGWCD capital	23,990
Interest	1,200
Other	-
<b>Total Revenues</b>	<u><u>296,317</u></u>

**Expenditures**

**Current**

General government - administration

Operating expenditures	
Fees - legal notices/banking/other	250
Accounting	10,000
Tax collection fees	2,337
Engineering fees	5,000
Insurance	16,000
Membership fees	175
Consulting Fees	10,000
Legal fees	18,000
Miscellaneous	<u>1,400</u>
<b>Total Administrative Expenses</b>	<u><u>63,162</u></u>

Physical environment

Field operations

Operating expenditures	
Canal spraying	10,000
Maintenance and utilities	<u>165,000</u>
<b>Total Field Operations</b>	<u><u>175,000</u></u>

Capital Outlay	50,000
Contingency	10,000
Reserve - assigned	250,000
Reserve - unassigned	-

	<u>310,000</u>
<b>Total of Expenditures</b>	<u>548,162</u>
<b>Excess of Expenditures</b>	
<b>Over Revenues</b>	<u><u>(251,846)</u></u>

<b>Total FY 2018 Revenues</b>	<u><u>296,317</u></u>
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Projected Fund Balance at September 30, 2018	<u><u>(251,846)</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.*