

**COLLINS SLOUGH WATER CONTROL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES
2017/18 PROPOSED BUDGET - GENERAL FUND
(Approved on July 25, 2017)**

REVENUE:

<i>Maintenance taxes</i>	
Citrus taxes (gross)	\$ 39,885
Sugar cane taxes (gross)	127,664
Pasture taxes (gross)	1,197
Less: Discounts	<u>(6,750)</u>
Maintenance taxes (net)	161,996
Canal fees DGWCD	33,442
DGWCD capital	24,000
Alico	901
Interest	1,200
Other	-
Total Revenues	<u><u>221,539</u></u>

Expenditures

Current

General government - administration	
Operating expenditures	
Fees - legal notices/banking/other	250
Accounting	10,000
Tax collection fees	3,375
Engineering fees	5,000
Insurance	16,000
Membership fees	175
Consulting Fees	10,000
Legal fees	18,000
Miscellaneous	<u>1,400</u>
Total Administrative Expenses	<u><u>64,200</u></u>

Physical environment

Field operations

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

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

	<u>310,000</u>
Total of Expenditures	<u><u>549,200</u></u>
Excess of Expenditures	
Over Revenues	<u><u>(327,661)</u></u>

Total FY 2018 Revenues	<u><u>221,539</u></u>
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Projected Cash Balance at September 30, 2017	396,095
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Projected Fund Balance at September 30, 2018	<u><u>\$ 68,435</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.