

**COLLINS SLOUGH WATER CONTROL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES
2018/19 PROPOSED BUDGET - GENERAL FUND**

REVENUE:

<i>Maintenance taxes</i>	
Citrus taxes (gross)	\$ 61,300
Sugar cane taxes (goss)	171,161
Pasture taxes (gross)	6,974
Less: Discounts	(4,789)
Maintenance taxes (net)	234,646
Canal fees DGWCD	33,442
DGWCD capital	24,000
Alico	901
Interest	1,200
Other	-
Total Revenues	294,189

Expenditures

Current

General government - administration

Operating expenditures

Fees - legal notices/banking/other 250

Accounting 10,000

Tax collection fees 9,577

Engineering fees 4,000

Insurance 13,000

Membership fees 175

Consulting Fees 10,000

Legal fees 15,000

Miscellaneous 1,400

Total Administrative Expenses 63,402

Physical environment

Field operations

Operating expenditures

Canal spraying 10,000

Maintenance and utilities 165,000

Total Field Operations 175,000

Capital Outlay 50,000

Contingency 10,000

Reserve - assigned	-
	<u>60,000</u>
Total of Expenditures	<u>298,402</u>
Excess of Expenditures	
Over Revenues	<u>(4,213)</u>
Total FY 2019 Revenues	<u>294,189</u>
Projected Cash Balance at September 30, 2018	246,496
Projected Fund Balance at September 30, 2019	<u>\$ 242,283</u>

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