

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

**REVENUE:**

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

**Expenditures**

<b>Current</b>	
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
<b>Total Administrative Expenses</b>	<u>63,402</u>
Physical environment	
Field operations	
Operating expenditures	
Canal spraying	10,000
Maintenance and utilities	<u>165,000</u>
<b>Total Field Operations</b>	<u>175,000</u>
Capital Outlay	50,000
Contingency	10,000
Reserve - assigned	
	<u>60,000</u>
<b>Total of Expenditures</b>	<u>298,402</u>
<b>Excess of Expenditures</b>	
<b>Over Revenues</b>	<u>(4,213)</u>
<b>Total FY 2019 Revenues</b>	<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.*