

**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	-
Total Revenues	<u>294,189</u>

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	<u>1,400</u>
Total Administrative Expenses	<u>63,402</u>

Physical environment

Field operations

Operating expenditures

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

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>
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Fund Balance at September 30, 2018	350,594
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Projected Fund Balance at September 30, 2019	<u>\$ 346,381</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.