

**COLLINS SLOUGH WATER CONTROL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES
2016/17 PROPOSED BUDGET - GENERAL FUND**

REVENUE:

Maintenance taxes (gross)	\$	265,961
Citrus taxes (gross)		24,236
Sugar cane taxes (gross)		77,687
Less: Discounts		<u>(10,638)</u>
Maintenance taxes (net)		357,246
Canal fees		70,355
Interest		1,200
Other		-
Total Revenues		<u><u>428,801</u></u>

Expenditures

Current

General government - administration

Operating expenditures		
Fees - legal notices/banking/other		250
Accounting		10,000
Tax collection fees		5,319
Engineering fees		2,000
Insurance		15,000
Membership fees		175
Consulting Fees		15,500
Legal fees		21,000
Miscellaneous		<u>1,400</u>
Total Administrative Expenses		<u><u>70,644</u></u>

Physical environment

Field operations

Operating expenditures		
Canal spraying		17,000
Maintenance and utilities		<u>135,000</u>
Total Field Operations		<u><u>152,000</u></u>

Capital Outlay		200,000
Contingency		20,000
Reserve - assigned		250,000
Reserve - unassigned		-
		<u>470,000</u>
Total of Expenditures		<u><u>692,644</u></u>
Excess of Revenues		<u><u> </u></u>
Over Expenditures		<u><u>(263,844)</u></u>

Total FY 2017 Excess Revenues and Expenditures		<u><u>428,801</u></u>
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Projected Fund Balance at September 30, 2017		<u><u>(263,844)</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.