

**COLLINS SLOUGH WATER CONTROL DISTRICT  
STATEMENT OF REVENUES & EXPENDITURES  
2014/15 ADOPTED BUDGET - GENERAL FUND**

**REVENUE:**

Maintenance taxes (gross)	\$	140,886
Less: Discounts		<u>(5,635)</u>
Maintenance taxes (net)		135,251
Canal use fees		85,000
Interest		1,200
Other		-
Prior year budgeted carryforward		-
<b>Total Revenues</b>		<u><u>221,451</u></u>

**Expenditures**

**Current**

**General government - administration**

**Operating expenditures**

Fees - legal notices/banking/other		250
Accounting		10,000
Tax collection fees		2,818
Engineering fees		1,000
Insurance		11,000
Membership fees		175
Consulting Fees		8,000
Legal fees		15,000
Miscellaneous		<u>1,000</u>
<b>Total Administrative Expenses</b>		<u><u>49,243</u></u>

**Physical environment**

**Field operations**

**Operating expenditures**

Canal spraying		20,000
Maintenance and utilities		<u>130,000</u>
<b>Total Field Operations</b>		<u><u>150,000</u></u>

Capital Outlay		30,000
Contingency		20,000
Reserve - assigned		250,000
Reserve - unassigned		<u>300,000</u>

**Total of Expenditures** 499,243

**Excess of Revenues** (277,793)

**Over Expenditures** (277,793)

**Total FY 2015 Excess Revenues and Expenditures** 221,450

**Projected Fund Balance at Sept 30, 2014** \$ (277,793)

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