

**COLLINS SLOUGH WATER CONTROL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES
2015/16 APPROVED BUDGET - GENERAL FUND**

REVENUE:	
Maintenance taxes (gross)	\$ 70,443
Citrus taxes (gross)	24,236
Sugar cane taxes (gross)	77,489
Less: Discounts	<u>(2,818)</u>
Maintenance taxes (net)	169,350
Canal Fees	24,000
Interest	1,200
Other	<u>-</u>
Total Revenues	<u><u>194,550</u></u>
 Expenditures	
Current	
General government - administration	
Operating expenditures	
Fees - legal notices/banking/other	250
Accounting	10,000
Tax collection fees	1,409
Engineering fees	1,000
Insurance	11,000
Membership fees	175
Consulting Fees	8,000
Legal fees	17,000
Miscellaneous	<u>1,000</u>
Total Administrative Expenses	<u><u>49,834</u></u>
 Physical environment	
Field operations	
Operating expenditures	
Canal spraying	14,000
Maintenance and utilities	<u>115,000</u>
Total Field Operations	<u><u>129,000</u></u>
Capital Outlay	30,000
Contingency	20,000
Reserve - assigned	250,000
Reserve - unassigned	<u>300,000</u>
Total of Expenditures	<u><u>478,834</u></u>
Excess of Revenues	<u><u>-</u></u>
Over Expenditures	<u><u>(284,285)</u></u>
Total FY 2016 Excess Revenues and Expenditures	<u><u>194,550</u></u>
Projected Fund Balance at September 30, 2016	<u><u>(284,285)</u></u>

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