

**COLLINS SLOUGH WATER CONTROL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES
2020/21 FINAL BUDGET - GENERAL FUND**

REVENUE:

<i>Maintenance taxes</i>	
Citrus taxes (gross)	\$ 30,650
Sugar cane taxes (gross)	85,581
Pasture taxes (gross)	3,487
Less: Discounts	(2,394)
Maintenance taxes (net)	117,323
Canal fees DGWCD	33,442
DGWCD capital	24,000
Alico	901
Interest	1,200
Other	-
Total Revenues	176,866

Expenditures

Current	
General government - administration	
Operating expenditures	
Fees - legal notices/banking/other	250
Accounting	10,000
Tax collection fees	1,197
Engineering fees	4,000
Insurance	12,000
Membership fees	175
Consulting Fees	9,000
Legal fees	20,000
Miscellaneous	1,400
Total Administrative Expenses	58,022
Physical environment	
Field operations	
Operating expenditures	
Canal spraying	-
Maintenance and utilities	165,000
Total Field Operations	165,000
Capital Outlay	50,000
Contingency	10,000
Reserve - assigned	-
	60,000
Total of Expenditures	283,022
Excess of Revenues Over Expenditures	(106,156)
Total FY 2020 Revenues	176,866
Projected Fund Balance at September 30, 2020	546,367
Projected Fund Balance at September 30, 2021	\$ 440,211

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

Collins Slough Water Control District
Final Assessment and Budget
2020 / 2021

REVENUE:			15,652.74						
		<u>Acres</u>	<u>\$/ac</u>	<u>Revenue</u>					
Citrus	\$ 30,649.88	4,616.31	6.64	\$ 30,649.88					
Sugar Cane	85,581	9,896.43	8.65	85,580.72					
Pasture	3,487	1,140.00	3.06	3,486.82					
Tax Collection Fees Discount	(2,394)			<u>\$ 119,717.41</u>					
DGWCD	57,442								
Alico & SP2 (Gal Hog sold 5.2018)	901								
Interest	1,200	0.077	0.077	0.077	0.00				
Cash Carry Forward	546,367								
Total Revenue	<u>\$ 723,233.34</u>								
EXPENDITURES					Citrus	SugarCane	Pasture	DGWCD	Gal Hog
					\$/ac	\$/ac	\$/ac	\$	
Administrative									
	Fees - legal notices/banking/other	\$ 250.00	0.008	0.008	0.008	0.00			
	Accounting	10,000.00	0.319	0.319	0.319	0.00			
	Tax collection discount	1,197.17	0.216	0.216	0.216	0.00			
	Engineering fees	4,000.00	0.160	0.160	0.160	0.00			
	Insurance	12,000.00	0.511	0.511	0.511	0.00			
	Membership fees	175.00	0.006	0.006	0.006	0.00			
	Consulting Fees	9,000.00	0.319	0.319	0.319	0.00			
	Legal fees	20,000.00	0.575	0.575	0.575	0.00			
	Miscellaneous	1,400.00	0.045	0.045	0.045	0.00			
Total Administrative Expenses		<u>\$ 58,022.17</u>	2.159	2.159	2.159	0.00			
Field operations									
	Drainage								
		Canal spraying							
		Canal 3	\$ 3,300.00	0.053	0.053	0.053	752.40	900.90	
		Canal 4	\$ 3,300.00	0.053	0.053	0.053	1,650.00		
		Other Canals	\$ 3,400.00	0.109	0.109	0.109	0.00		
		Joint Trust with Barron	\$ 5,000.00	0.160	0.160	0.160	0.00		
	Irrigation	ISF	100,000.00	2.080	3.102	0.000	19,400.00		
		Utilities	60,000.00	1.248	1.861	0.000	11,640.00		
Total Field Operations			<u>\$ 165,000.00</u>	3.701	5.337	0.374	33,442.40		
Capital Outlay									
	Capital	\$ 50,000.00	0.650	0.960	0.439	24,000.00			
	Contingency	10,000.00	0.130	0.192	0.088	0.00			
	Reserve - assigned (irrigation)	250,000.00	0.000	0.000	0.000	0.00			
Total Capital Outlay			<u>\$ 310,000.00</u>	0.780	1.152	0.526	24,000.00		
Total of Expenditures			<u>\$ 533,022.17</u>						
Excess of Revenue over Expenditures			<u>\$ 190,211.16</u>						