

**COLLINS SLOUGH WATER CONTROL DISTRICT  
STATEMENT OF REVENUES & EXPENDITURES  
2021/22 PRELIMINARY 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	<u>(2,394)</u>
Maintenance taxes (net)	117,323
Canal fees DGWCD	33,442
DGWCD capital	24,000
Alico	901
Interest	1,200
Other	-
<b>Total Revenues</b>	<u>176,866</u>

**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	<u>4,000</u>
<b>Total Administrative Expenses</b>	<u>60,622</u>

Physical environment

Field operations

Operating expenditures	
Canal spraying	-
Maintenance and utilities	<u>165,000</u>
<b>Total Field Operations</b>	<u>165,000</u>

Capital Outlay	50,000
Contingency	10,000
Reserve - assigned	

	<u>60,000</u>
<b>Total of Expenditures</b>	<u>285,622</u>
<b>Excess of Revenues</b>	
<b>Over Expenditures</b>	<u>(108,756)</u>

<b>Total FY 2021 Revenues</b>	<u>176,866</u>
-------------------------------	----------------

Projected Fund Balance at September 30, 2021	506,541
--	---------

Projected Fund Balance at September 30, 2022	<u>\$ 397,785</u>
--	-------------------

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