

**COLLINS SLOUGH WATER CONTROL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES
2021/22 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	<u>(2,394)</u>
Maintenance taxes (net)	117,323
Canal fees DGWCD	33,442
DGWCD capital	83,334
Special assessment	125,000
Alico	901
Interest	1,200
Other	<u>-</u>
Total Revenues	<u><u>361,200</u></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>
Total Administrative Expenses	<u><u>60,622</u></u>
Physical environment	
Field operations	
Operating expenditures	
Canal spraying	-
Maintenance and utilities	<u>165,000</u>
Total Field Operations	<u><u>165,000</u></u>
Capital Outlay	275,000
Contingency	10,000
Reserve - assigned	
	<u>285,000</u>
	<u>510,622</u>
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	<u><u>(149,422)</u></u>
	<u><u>361,200</u></u>
Projected Fund Balance at September 30, 2021	506,541
Projected Fund Balance at September 30, 2022	<u><u>\$ 357,119</u></u>

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