

**COLLINS SLOUGH WATER CONTROL DISTRICT  
STATEMENT OF REVENUES & EXPENDITURES  
2019/20 FINAL BUDGET - GENERAL FUND**

**REVENUE:**

<i>Maintenance taxes</i>	
Citrus taxes (gross)	\$ 61,300
Sugar cane taxes (gross)	171,161
Pasture taxes (gross)	6,974
Less: Discounts	(4,789)
Maintenance taxes (net)	234,646
Canal fees DGWCD	33,442
DGWCD capital	24,000
Alico	901
Interest	1,200
Other	-
<b>Total Revenues</b>	294,189

**Expenditures**

<b>Current</b>	
General government - administration	
Operating expenditures	
Fees - legal notices/banking/other	250
Accounting	10,000
Tax collection fees	9,577
Engineering fees	4,000
Insurance	12,000
Membership fees	175
Consulting Fees	10,000
Legal fees	20,000
Miscellaneous	1,400
<b>Total Administrative Expenses</b>	67,402
Physical environment	
Field operations	
Operating expenditures	
Canal spraying	-
Maintenance and utilities	165,000
<b>Total Field Operations</b>	165,000
Capital Outlay	50,000
Contingency	10,000
Reserve - assigned	-
	60,000
<b>Total of Expenditures</b>	292,402
<b>Excess of Revenues</b>	1,787
<b>Over Expenditures</b>	-
<b>Total FY 2020 Revenues</b>	294,189
Projected Fund Balance at September 30, 2019	415,917
Projected Fund Balance at September 30, 2020	\$ 417,704

*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**

**2019 / 2020**

		15,652.74			
<b>REVENUE:</b>			<u>Acres</u>	<u>\$/ac</u>	Revenue
Citrus	\$ 61,299.75	4,616.31		<b>13.279</b>	\$ 61,299.75
Sugar Cane	171,161	9,896.43		<b>17.295</b>	171,161.44
Pasture	6,974	1,140.00		<b>6.117</b>	6,973.64
Tax Collection Fees Discount	(4,789)				<u>\$ 239,434.83</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	415,917				
<b>Total Revenue</b>	<b><u>\$ 710,105.97</u></b>				

			Citrus	SugarCane	Pasture	DGWCD	
<b>EXPENDITURES</b>			\$/ac	\$/ac	\$/ac	\$	
Administrative							
Fees - legal notices/banking/other	\$ 250.00	0.016	0.016	0.016	0.016	0.00	
Accounting	10,000.00	0.639	0.639	0.639	0.639	0.00	
Tax collection discount	9,577.39	0.431	0.431	0.431	0.431	0.00	
Engineering fees	4,000.00	0.319	0.319	0.319	0.319	0.00	
Insurance	12,000.00	1.022	1.022	1.022	1.022	0.00	
Membership fees	175.00	0.011	0.011	0.011	0.011	0.00	
Consulting Fees	10,000.00	0.639	0.639	0.639	0.639	0.00	
Legal fees	20,000.00	1.150	1.150	1.150	1.150	0.00	
Miscellaneous	<u>1,400.00</u>	<u>0.089</u>	<u>0.089</u>	<u>0.089</u>	<u>0.089</u>	<u>0.00</u>	
Total Administrative Expenses	\$ 67,402.39	4.317	4.317	4.317	4.317	0.00	
Field operations							
Drainage							
Canal spraying							
Canal 3	\$ 3,300.00	0.105	0.105	0.105	0.105	752.40	900.90

	Canal 4	\$ 3,300.00	0.105	0.105	0.105	1,650.00
	Other Canals	\$ 3,400.00	0.217	0.217	0.217	0.00
	Joint Trust with Barron	\$ 5,000.00	0.319	0.319	0.319	0.00
Irrigation	ISF	100,000.00	4.159	6.204	0.000	19,400.00
	Utilities	60,000.00	2.495	3.723	0.000	11,640.00
Total Field Operations		<u>\$ 165,000.00</u>	7.402	10.674	0.747	<u>33,442.40</u>
Capital Outlay						
Capital		\$ 50,000.00	1.300	1.920	0.877	24,000.00
Contingency		10,000.00	0.260	0.384	0.175	0.00
Reserve - assigned (irrigation)		<u>250,000.00</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.00</u>
Total Capital Outlay		<u>\$ 310,000.00</u>	1.560	2.304	1.053	24,000.00
<b>Total of Expenditures</b>		<u><b>\$ 542,402.39</b></u>				
<b>Excess of Revenue over Expenditures</b>		<u><b>\$ 167,703.57</b></u>				