

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

REVENUE:

<i>Maintenance taxes</i>	
Citrus taxes (gross)	\$ 61,300
Sugar cane taxes (gross)	1,71,161
Pasture taxes (gross)	6,974
Less: Discounts	<u>(4,789)</u>
Maintenance taxes (net)	2,34,646
Canal fees DGWCD	33,442
DGWCD capital	24,000
Alico	901
Interest	1,200
Other	-
Total Revenues	<u><u>2,94,189</u></u>

Expenditures

Current	
General government - administration	
Operating expenditures	
Fees - legal notices/banking/other	250
Accounting	10,000
Tax collection fees	2,394
Engineering fees	4,000
Insurance	12,000
Membership fees	175
Consulting Fees	9,000
Legal fees	20,000
Miscellaneous	1,400
Total Administrative Expenses	<u>59,219</u>
Physical environment	
Field operations	
Operating expenditures	
Canal spraying	-
Maintenance and utilities	<u>1,65,000</u>
Total Field Operations	<u>1,65,000</u>
Capital Outlay	50,000
Contingency	10,000
Reserve - assigned	-
	<u>60,000</u>
Total of Expenditures	<u>2,84,219</u>
Excess of Revenues Over Expenditures	<u>9,970</u>
Total FY 2020 Revenues	<u><u>2,94,189</u></u>
Projected Fund Balance at September 30, 2020	5,46,367
Projected Fund Balance at September 30, 2021	<u><u>\$ 5,56,337</u></u>

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