

**COLLINS SLOUGH WATER CONTROL DISTRICT  
STATEMENT OF REVENUES & EXPENDITURES  
2019/20 PROPOSED 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	<u>(4,789)</u>
Maintenance taxes (net)	234,646
Canal fees DGWCD	33,442
DGWCD capital	24,000
Alico	901
Interest	1,200
Other	-
<b>Total Revenues</b>	<u>294,189</u>

**Expenditures**

Current

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	<u>1,400</u>
<b>Total Administrative Expenses</b>	<u>67,402</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>292,402</u>
<b>Excess of Revenues</b>	
<b>Over Expenditures</b>	<u>1,787</u>

<b>Total FY 2020 Revenues</b>	<u>294,189</u>
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Projected Cash Balance at September 30, 2019	335,017
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Projected Fund Balance at September 30, 2020	<u><u>\$ 336,804</u></u>
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*The Board of Supervisors designated the use of any*

**Collins Slough Water Control District**  
**Proposed Assessment and Budget**  
**2019 / 2020**

		15,652.74				
<b>REVENUE:</b>		<u>Acres</u>	<u>\$/ac</u>	<u>Revenue</u>		
Citrus	61,300	4,616.31	13.279	61,299.75		
Sugar Cane	171,161	9,896.43	17.295	171,161.44		
Pasture	6,974	1,140.00	6.117	6,973.64		
Tax Collection Fees Discount	(4,789)			239,434.83		
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	335,017					
<b>Total Revenue</b>	<u><b>629,206</b></u>					
<b>EXPENDITURES</b>		Citrus	SugarCane	Pasture	DGWCD	
		\$/ac	\$/ac	\$/ac	\$	
Administrative						
Fees - legal notices/banking/other	250.00	0.016	0.016	0.016	0.00	
Accounting	10,000.00	0.639	0.639	0.639	0.00	
Tax collection discount	9,577.39	0.431	0.431	0.431	0.00	
Engineering fees	4,000.00	0.319	0.319	0.319	0.00	
Insurance	12,000.00	1.022	1.022	1.022	0.00	
Membership fees	175.00	0.011	0.011	0.011	0.00	
Consulting Fees	10,000.00	0.639	0.639	0.639	0.00	
Legal fees	20,000.00	1.150	1.150	1.150	0.00	
Miscellaneous	1,400.00	0.089	0.089	0.089	0.00	
Total Administrative Expenses	<u>67,402.39</u>	4.317	4.317	4.317	0.00	
Field operations						
Drainage						
Canal spraying						
Canal 3	3,300.00	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 within 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	33,442.40	
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)	250,000.00	0.000	0.000	0.000	0.00	
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>					
	Excess of rev over exp	<u><u>86,803.90</u></u>				