

**COLLINS SLOUGH WATER CONTROL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES
2022/23 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	(2,394)
Maintenance taxes (net)	117,323
Canal fees DGWCD	33,442
DGWCD capital	50,000
Alico	901
Interest	1,200
Other	-
Total Revenues	202,866

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	4,000
Total Administrative Expenses	60,622
Physical environment	
Field operations	
Operating expenditures	
Canal spraying	-
Maintenance and utilities	165,000
Total Field Operations	165,000
Capital Outlay	100,000
Contingency	10,000
Reserve - assigned	
	110,000
Total of Expenditures	335,622
Excess of Revenues	
Over Expenditures	(132,756)
Total FY 2022 Revenues	202,866
Projected Fund Balance at September 30, 2022	485,631
Projected Fund Balance at September 30, 2023	\$ 352,875

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
TAX ASSESSMENT FOR 2021/2022
FINAL**

Net Taxable Acreage	15,654		<u>Acres</u>
Operating Funds Required:		Citrus	4,616
		Sugar Cane	9,896
		Pasture	1,140
Expenses and capital - 2022/2023 Budget	\$ 335,622		<u>15,653</u>

Calculated rate:

<u>Irrigation and Capital Tax Rates</u>	<u>Acres</u>	<u>Rate</u>	<u>Revenues</u>	<u>Discount</u> <u>2%</u>	<u>Property Appraiser</u> <u>1%</u>
Less: Citrus acres	4,616	6.64	(30,650)	(613)	(306)
Less: Sugar Cane acres	9,896	8.65	(85,581)	(1,712)	(856)
Less: Pasture acres	1,140	3.06	(3,487)	(70)	(35)
Less: DGWC 2,357 acres	2,357	19.4%	(33,442)		
Less: DGWC capital			(50,000)		
Less: Alico - Canal 3			(901)		
Less: Projected cash carryward			(235,631)		
Total requirements for 2022/2023			<u>\$ (439,692)</u>	<u>(2,394)</u>	<u>(1,197)</u>

The balance of funding is to be provided by the use of unreserved undesignated funds.