

**COLLINS SLOUGH WATER CONTROL DISTRICT
TAX ASSESSMENT FOR 2021/2022
FINAL**

Net Taxable Acreage 15,654

Operating Funds Required:

Expenses and capital - 2022/2023 Budget \$ 510,622

	<u>Acres</u>	<u>S/ac</u>
Citrus	4,616	6.64
Sugar Cane	9,896	8.65
Pasture	<u>1,140</u>	<u>3.06</u>
	15,653	

Calculated rate:

Irrigation and Capital Tax Rates

	<u>Acres</u>	<u>Rate</u>	<u>Revenues</u>	<u>Discount</u> 2%	<u>Property Appraiser</u> 1%
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			(298,239)		
Total requirements for 2022/2023			<u>\$ (502,300)</u>	<u>(2,394)</u>	<u>(1,197)</u>

COLLINS SLOUGH WATER CONTROL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES
2022/23 PRELIMINARY 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	50,000
Alico	901
Interest	1,200
Other	<u>-</u>
Total Revenues	<u>202,866</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>60,622</u>

Physical environment

Field operations

Operating expenditures	
Canal spraying	-
Maintenance and utilities	<u>165,000</u>
Total Field Operations	<u>165,000</u>

Capital Outlay	275,000
Contingency	10,000
Reserve - assigned	

	<u>285,000</u>
Total of Expenditures	<u>510,622</u>
Excess of Revenues	
Over Expenditures	<u>(307,756)</u>

Total FY 2022 Revenues	<u>202,866</u>
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Projected Fund Balance at September 30, 2022	548,239
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Projected Fund Balance at September 30, 2023	<u>\$ 240,483</u>
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The Board of Supervisors designated the use of any remaining unreserved fund balance for payment of unanticipated emergency operating expenses.