

**DEVIL'S GARDEN WATER CONTROL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES
2022/2023 PRELIMINARY BUDGET - GENERAL FUND**

Revenues	
Maintenance taxes (gross)	\$ 556,123
Less: Discounts	(22,245)
Maintenance taxes (gross)	<u>533,878</u>
Interest	6,000
Other	6,500
Total Revenues	<u><u>546,378</u></u>
Expenditures	
Current	
General government - administration	
Operating expenditures	
Fees- legal notices/banking/other	250
Accounting fees	10,000
Consulting	8,500
Tax collection fees	11,122
Engineering fees	17,000
Insurance	6,000
Membership fees	175
Legal fees	27,000
Miscellaneous	1,355
Total Administrative Expenses	<u>81,402</u>
Physical environment	
Field operations	
Operating expenditures	
Canal spraying	30,000
Canal usage and capital payments to CSWCD	72,442
Repairs and maintenance	70,000
Total Field Operations	<u>172,442</u>
Capital Outlay	300,000
Contingency	20,000
Reserve assigned	250,000
Reserve unassigned	-
	<u>570,000</u>
Total Expenditures	<u>823,844</u>
Excess of Expenditures over Revenues	<u>(277,466)</u>
Total Revenues Fiscal Year 2022	<u>\$ 546,378</u>
Projected Fund Balance at September 30, 2022	<u>450,662</u>
Projected Fund Balance at September 30, 2023	<u><u>\$ 173,196</u></u>

The Board of Supervisors designated the use of any remaining unreserved fund balance

**DEVIL'S GARDEN WATER CONTROL DISTRICT
PRELIMINARY TAX ASSESSMENT FOR 2022-2023**

Net Taxable Acreage	69,515	85,552
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Operating Funds Required:

Expenses & Capital needs	\$	823,844
Less: Projected cash carryforward		(200,662)
Projected assessment needed	\$	623,182

Calculated rate:

<i>623,182 / 94%</i>	<i>662,960</i>	\$	<i>9.54</i>
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Suggested rate:	\$8.00
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85,882 x \$2.25	\$	556,123
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Less: 4% Discount for Taxes Early Payment		(22,245)
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Less: 2% Property Appraiser & Tax Collector fees		(11,122)
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GRAND TOTAL:	\$	522,756
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TOTAL PER ACRE:	\$	8.00
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The balance of funding is to be provided by the use of unreserved undesignated funds.