

Final Budget

Flat Creek Watershed Improvement District

FYE 6/30/2024

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2021-2022	2022-2023	2023-2024	Final Approval
		Actual	Estimated	Proposed	
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts			
C-1.1	General Fund Checking	1010	\$0	\$8,000	\$8,000
C-1.2	Savings and Investments	1040	\$0		
C-1.3	General Fund CD Balance	1050	\$0		
C-1.4	All Other Funds	1020	\$0		
C-1.5	Reserves (From Below)		\$83,108	\$44,000	\$44,000
C-1.6	Total Estimated Cash and Investments on Hand		\$83,108	\$52,000	\$52,000

C-2 General Fund Reductions:

C-2.1	a. Unpaid bills at FYE	2010			
C-2.2	b. Reserves		\$83,108	\$73,108	\$44,000
C-2.3	Total Deductions (a+b)		\$83,108	\$73,108	\$44,000
C-2.4	Estimated Non-Restricted Funds Available		\$0	\$10,000	\$8,000

DOA Chart of Accounts

SINKING & DEBT SERVICE FUNDS

1070

		2021-2022	2022-2023	2023-2024	Final Approval
		Actual	Estimated	Proposed	
C-3					
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2	Date of Reserve Approval in Minutes:				
C-3.3	Amount to be added to the reserve				
C-3.4	Date of Reserve Approval in Minutes:				
C-3.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-3.6	Identify the amount and project to be spent				
C-3.7	a.				
C-3.8	b.				
C-3.9	c.				
C-3.10	Date of Reserve Approval in Minutes:				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

RESERVES

1090

		2021-2022	2022-2023	2023-2024	Final Approval
		Actual	Estimated	Proposed	
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$83,108	\$83,108	\$73,108	\$73,108
C-4.2	Date of Reserve Approval in Minutes:				
C-4.3	Amount to be added to the reserve				
C-4.4	Date of Reserve Approval in Minutes:				
C-4.5	SUB-TOTAL	\$83,108	\$83,108	\$73,108	\$73,108
C-4.6	Identify the amount and project to be spent				
C-4.7	a. Transfer to Grant Appl.		\$10,000		
C-4.8	b. Thaw Wells Grant Match			\$29,108	\$29,108
C-4.9	c.				
C-4.10	Date of Reserve Approval in Minutes:				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$10,000	\$29,108	\$29,108
C-4.12	Balance to be retained	\$83,108	\$73,108	\$44,000	\$44,000

C-5

C-5.1	Beginning Balance in Reserve Account (end of previous year)	
C-5.2	<i>Date of Reserve Approval in Minutes:</i>	
C-5.3	Amount to be added to the reserve	
C-5.4	<i>Date of Reserve Approval in Minutes:</i>	
C-5.5	SUB-TOTAL	
C-5.6	Identify the amount and project to be spent	
C-5.7	<i>Date of Reserve Approval in Minutes:</i>	
C-5.8	Balance to be retained	
C-5.9	TOTAL TO BE SPENT	

2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
	\$0	\$0	
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$10,000	\$29,108	\$29,108