

# Final Budget

Flat Creek Watershed Improvement District

FYE 6/30/2024

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

		DOA Chart of Accounts	End of Year	Beginning	Beginning
			2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed
C-1	<b>Balances at Beginning of Fiscal Year</b>				
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	\$83,108	\$44,000
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>		\$83,108	\$83,108	\$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	<b>Total Deductions (a+b)</b>		\$83,108	\$73,108	\$44,000
C-2.4	<b>Estimated Non-Restricted Funds Available</b>		\$0	\$10,000	\$8,000

## DOA Chart of Accounts

<b>SINKING &amp; DEBT SERVICE FUNDS</b>	1070			
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C-3			2021-2022	2022-2023	2023-2024	Final Approval
			Actual	Estimated	Proposed	
C-3.1	Beginning Balance in Reserve Account (end of previous year)			\$0	\$0	
C-3.2	<i>Date of Reserve Approval in Minutes:</i>					
C-3.3	Amount to be added to the reserve					
C-3.4	<i>Date of Reserve Approval in Minutes:</i>					
C-3.5	<b>SUB-TOTAL</b>		\$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	<i>Date of Reserve Approval in Minutes:</i>					
C-3.11	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>		\$0	\$0	\$0	\$0
C-3.12	Balance to be retained		\$0	\$0	\$0	\$0

## RESERVES

1090

C-4			2021-2022	2022-2023	2023-2024	Final Approval
			Actual	Estimated	Proposed	
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$83,108	\$83,108	\$73,108	\$73,108
C-4.2	<i>Date of Reserve Approval in Minutes:</i>					
C-4.3	Amount to be added to the reserve					
C-4.4	<i>Date of Reserve Approval in Minutes:</i>					
C-4.5	<b>SUB-TOTAL</b>		\$83,108	\$83,108	\$73,108	\$73,108
C-4.6	Identify the amount and project to be spent					
C-4.7	a. <u>Transfer to Grant Appl.</u>			\$10,000		
C-4.8	b. <u>Thaw Wells Grant Match</u>				\$29,108	\$29,108
C-4.9	c. _____					
C-4.10	<i>Date of Reserve Approval in Minutes:</i>					
C-4.11	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>		\$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) <i>Date of Reserve Approval in Minutes:</i> _____	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
		\$0	\$0	\$0	\$0
C-5.3	Amount to be added to the reserve <i>Date of Reserve Approval in Minutes:</i> _____				
C-5.4					
C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent <i>Date of Reserve Approval in Minutes:</i> _____				
C-5.7					
C-5.8	Balance to be retained <i>Date of Reserve Approval in Minutes:</i> _____	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$10,000	\$29,108	\$29,108