

# Final Budget

Sweetwater County Conservation District

FYE 6/30/2024

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

	DOA Chart of Accounts	End of Year	Beginning	Beginning	Final Approval
		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	
<b>C-1 Balances at Beginning of Fiscal Year</b>					
C-1.1 General Fund Checking	1010	\$8,824	\$8,824	\$8,824	\$8,824
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)		\$36,155	\$36,155	\$36,155	\$36,155
C-1.6 <b>Total Estimated Cash and Investments on Hand</b>		\$44,979	\$44,979	\$44,979	\$44,979

<b>C-2 General Fund Reductions:</b>					
	2010	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
C-2.1 a. Unpaid bills at FYE					
C-2.2 b. Reserves		\$36,155	\$36,155	\$36,155	\$36,155
C-2.3 <b>Total Deductions (a+b)</b>		\$36,155	\$36,155	\$36,155	\$36,155
C-2.4 <b>Estimated Non-Restricted Funds Available</b>		\$8,824	\$8,824	\$8,824	\$8,824

	DOA Chart of Accounts	
<b>SINKING &amp; DEBT SERVICE FUNDS</b>	1070	

		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
<b>C-3</b>					
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

	1090	
<b>RESERVES</b>		

		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
<b>C-4</b>					
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$36,155	\$36,155	\$36,155	\$36,155
C-4.2	<i>Date of Reserve Approval in Minutes:</i> 7/13/2022				
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>	\$36,155	\$36,155	\$36,155	\$36,155
C-4.6	Identify the amount and project to be spent				
C-4.7	a. _____				
C-4.8	b. _____				
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	\$0	\$0	\$0
C-4.12	Balance to be retained	\$36,155	\$36,155	\$36,155	\$36,155

	1060	
<b>BOND FUNDS</b>		

		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
<b>C-5</b>					
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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	<b>SUB-TOTAL</b>	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0
C-5.9	<b>TOTAL TO BE SPENT</b>	\$0	\$0	\$0	\$0