Where are the public meetings held?

92 Breakneck Road, Newcastle, WY 82701

Revenue received by Sweetwater Improvement and Service District from monthly waterline maintenance fees are used to offset expenses to repairs and supplies as needed. The proposed budget for Fiscal Year 2023 to 2024 will be approved at the Public Budget Hearing/Annual meeting on July 19, 2023 at 5:00 p.m. The District received grants from the Wyoming Water Development Commission and the State Land and Investment Board to lay waterline and connect to Cambria Improvement and Service District. Seventwater District Provided in the State Land and Investment Board to lay waterline and connect to Cambria in the fall of 2019. Finishing details of this project have been completed. The District is anticipated receiving another State grant in the last fiscal year to upgrade the rest of the waterline that was not covered by previous grants. Unfortunately, this did not occur. A grant proposal for this coming fiscal year has been prepared and will be submitted as soon as proposals are being accepted. Due to rising costs, increases in tap fees and District member fees will be implemented.  **C**  **C**  **Names of Board Members**  Date of term 2017/12/2 Springs of 12/12/2 Cambridge and the State		<u>гтор</u> і	osed Budget		
Nessanteck Road Newcastle, W. 82070  Weston County  Weston County  Budget Prepared by: Shriney Parks  **Revenue record by Sweetwater Improvement and Service District from monthly waterline maintenance fees are used to offsets or repairs and supplies as needed. The proposed budget for Fiscal Year 2021 to 2024 will be approved at the Public Budget Hearing/Annual meeting on July 19, 2023 at 500 m. The District received grants from the Wyoning Water Development Commission and the State Land and Investment Board to By waterline and connect to Cambria in the fact of 2019. Finishing details of this project have been completed. The District was connected to Cambria in the fact Is Calabria in the fact		Sweetwater Imp	provement and Service D	District	
Date: [7192023   1719203				Budget Hearing Infor	mation
Westorn County  Budget Prepared by: Shirley Parks  *** Subcet Message**  *** Budget Prepared by: Shirley Parks  *** Subcet Message**  ** Subcet Message**  *** Subcet Message**	107 Breakneck Road		Location:	92 Breakneck Road	
BUDGET MESSAGE  Revenue received by Sweetwater Improvement and Service District from monthly waterline maintenance fees are used to offset expenses of pegairs and supplies as needed. The proposed budget for Fiscal Year 220 to 2024 will be approved at the Public Budget Hearing/Annual meeting on July 19, 2023 at 5:00 pm. The District received grants from the Wyoming Water Development Commission and the State Land and Investment Board to lay waterine and connect to Cambria Improvement and Service District. Sweetwest Polistric was connected to Cambria in the fall of 2019. Finishing details of this project have been completed. The District is anticipated receiving another State grant in the fall of 2019. Finishing details of this project have been completed. The District is anticipated receiving another State grant in the fall fall of 2019. Finishing details of this project have been completed. The District is anticipated receiving another State grant in the fall fall of 2019. Finishing details of this project have been completed. The District is anticipated receiving another State grant in the fall of 2019. Finishing details of this project have been completed. The District was alone and proposals are being accepted. Due to rising costs, increases in tap fees and District member fees will be implemented.  Bar Part Sweetwater I&S District sets aside Reserve funds to cover emergency situations. Fiscal Year 2021/2022 saw two large water leak that required use of some the the Reserve funds. The District was able to replenish these funds to their original amount this during Fiscal Year 2022/2023.  Complete the Complete of the Complete State St	Newcastle, WY 82701		Date:	7/19/2023	
Revenue received by Sweetwater Improvement and Service District from monthly waterfine maintenance fees are used to distel expenses of pagars and supplies as needed. The proposed budget for Fiscal Year 2023 to 2024 will be approved at the Public Budget to distel expenses of pagars and supplies as needed. The proposed budget for Fiscal Year 2023 to 2024 will be approved at the Public Budget and menting on July 19, 2023 at 5:00 p.m. The District received grants from the Wyoming Water Development Commission and the State Land and Investment Board to lay waterine and connect to Cambria Improvement and Service District. Sweetwester District was not be State Land Cambria Improvement and Service District. Sweetwester District was noncreased to Cambria in the fall of 2019. Friishing details of this project have been completed. The District is anticipated receiving another State grant be last fiscal year to upgrade the rest of the waterine that was not covered by prevous grants. Unfortunately, this did not occur. A grant proposal for this coming fiscal year has been prepared and will be submitted as soon as proposals are being accepted. Due to rising costs, increases in tap fees and District member fees will be implemented.  **Section 1.2.**  **C.**  **Names of Board Members**    Date of End   Only 1.2.**   Date of End   Only 1.2.**	307-746-9600		Time:	5:00 p.m.	
Revenue received by Sweetwater Improvement and Service District from monthly waterfine maintenance fees are used to distel expenses of pagars and supplies as needed. The proposed budget for Fiscal Year 2023 to 2024 will be approved at the Public Budget to distel expenses of pagars and supplies as needed. The proposed budget for Fiscal Year 2023 to 2024 will be approved at the Public Budget and menting on July 19, 2023 at 5:00 p.m. The District received grants from the Wyoming Water Development Commission and the State Land and Investment Board to lay waterine and connect to Cambria Improvement and Service District. Sweetwester District was not be State Land Cambria Improvement and Service District. Sweetwester District was noncreased to Cambria in the fall of 2019. Friishing details of this project have been completed. The District is anticipated receiving another State grant be last fiscal year to upgrade the rest of the waterine that was not covered by prevous grants. Unfortunately, this did not occur. A grant proposal for this coming fiscal year has been prepared and will be submitted as soon as proposals are being accepted. Due to rising costs, increases in tap fees and District member fees will be implemented.  **Section 1.2.**  **C.**  **Names of Board Members**    Date of End   Only 1.2.**   Date of End   Only 1.2.**	Wester County		Budget Brenered by	Chiday Dade	
Revenue received by Sweetwater Improvement and Service District from monthly waterline maintenance fees are used to offset expenses to repairs and supplies as needed. The proposed budget for Fiscal Year 2023 to 2024 will be approved at the Public Budget Hearing/Annual meeting on July 19, 2023 at 5:00 p.m. The District received grants from the Wyoming Water Development Commission and the State Land and Investment Board to lay waterline and connect to Cambria from the Wyoming Water Development Commission and the State Land and Investment Board to lay waterline and connect to Cambria in the fall of 2019. Finishing details of this project have been completed. The District is anticipated receiving another State grant in the last fiscal year to upgrade the rest of the waterline that was not covered by previous grants. Unfortunately, this did grant proposal for this coming fiscal year has been prepared and will be submitted as soon as proposals are being accepted. Due to rising costs, increases in tap fees and District member fees will be implemented.  **RESERVE DESCRIPTION**  Each year Sweetwater I&S District sets aside Reserve funds to cover emergency situations. Fiscal Year 2021/2022 saw two large water feek that required use of some the the Reserve funds. The District was able to replenish these funds to their original amount this during Fiscal Year 2022/2023.  **C**  **C**  **Names of Board Members**  Date of term or term of term or	Weston County		Budget Prepared by:	Shirley Parks	
repairs and supplies as needed. The proposed budget for Fiscal Year 2023 to 2024 will be approved at the Public Budget Hearing/Annual meeting on July 19, 2023 at 50, 0pm. The District received grants from the Wyoming Water Development Commission the State Land and Investment Board to lay waterfine and connect to Cambria Improvement and Service District. Sweetwater District was connected to Cambria in the fall of 2019. Finishing details of this project have been completed. The District is anticipated receiving method State grant in the last fiscal year to upgrade the rest of the waterline that was not covered by previous grants. Unfortunately, this did not occur. A grant proposal for this coming fiscal year has been prepared and will be submitted as soon as proposals are being accepted. Due to rising costs, increases in tap fees and District member fees will be implemented.  **BESERVE DESCRIPTION**  Each year Sweetwater I&S District sets aside Reserve funds to cover emergency situations. Fiscal Year 2021/2022 saw two large water leak that required use of some the the Reserve funds. The District was able to replenish these funds to their original amount this during Fiscal Year 2022/2023.  **CO22/2023.**  **CO22/2023.**  Date of End Names of Board Members					W.S. 16-12-403 (
Each year Sweetwater I&S District sets aside Reserve funds to cover emergency situations. Fiscal Year 2021/2022 saw two large water leak that required use of some the Reserve funds. The District was able to replenish these funds to their original amount this during Fiscal Year 2022/2023.  S-C  Names of Board Members  Date of End of Term On Taylor  (Armel Hoffman 12/1/25 Shirley Parks 12/1/26 Tina Conklin 12/1/25  W.S.16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.  Where are the minutes of your board meeting available for public review?  Barbar Service Minutes of your board meeting available for public?	meeting on July 19, 2023 at 5:00 and Investment Board to lay wate Cambria in the fall of 2019. Finish the last fiscal year to upgrade the proposal for this coming fiscal ye	p.m. The District received brline and connect to Camb ning details of this project had rest of the waterline that war has been prepared and	grants from the Wyoming Water oria Improvement and Service Di- nave been completed. The Distri- oras not covered by previous gran will be submitted as soon as pro	Development Commission and strict. Sweetwater District was or ct is anticipated receiving anothe its. Unfortunately, this did not or	the State Land connected to er State grant in ccur. A grant
Each year Sweetwater I&S District sets aside Reserve funds to cover emergency situations. Fiscal Year 2021/2022 saw two large water leak that required use of some the Reserve funds. The District was able to replenish these funds to their original amount this during Fiscal Year 2022/2023.  C-C  Names of Board Members  Date of End of Term On Taylor Armel Hoffman  12/1/25 Shirley Parks  12/1/26 Tina Conklin  12/1/25 W.S.16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.  Where are the minutes of your board meeting available for public review?  Were are the minutes of your board meeting available for public?	- PEOEDVE DECORIO	TION			
Names of Board Members of Term On Taylor 12/1/24 Karmel Hoffman 12/1/25 Shirley Parks 12/1/26 Tina Conklin 12/1/25  W.S.16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.  Where are the minutes of your board meeting available for public review?  Breakneck Road, Newcastle, WY 82701  Would be exceeding 20 hours per week?  No  No  No  No  No  No  No  No  No  N	Each year Sweetwater I&S District that required use of some the the	t sets aside Reserve funds			
On Taylor  12/1/24 Karmel Hoffman  12/1/25 Shirley Parks  12/1/26 Tina Conklin  12/1/25  W.S.16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.  Where are the minutes of your board meeting available for public review?  22 Breakneck Road, Newcastle, WY 82701  How and where are the notices of meeting posted for the public?		Date of End	Does the district	have regular office hours	
Karmel Hoffman 12/1/25 Shirley Parks 12/1/26 Tina Conklin 12/1/25 W.S.16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.  Where are the minutes of your board meeting available for public review?  Breakneck Road, Newcastle, WY 82701  How and where are the notices of meeting posted for the public?	Names of Board Members	of Term	exceeding 20 ho	ours per week?	No
Shirley Parks  12/1/26  Tina Conklin  12/1/25  W.S.16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.  Where are the minutes of your board meeting available for public review?  Breakneck Road, Newcastle, WY 82701  How and where are the notices of meeting posted for the public?	Don Taylor	12/1/24	•		
Tina Conklin  12/1/24 Riley Hampton  12/1/25  W.S.16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.  Where are the minutes of your board meeting available for public review?  Breakneck Road, Newcastle, WY 82701  How and where are the notices of meeting posted for the public?	Karmel Hoffman	12/1/25			
W.S.16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.  Where are the minutes of your board meeting available for public review?  Beginning the minutes of your board meeting available for public review?  Beginning the minutes of your board meeting available for public review?  Beginning the minutes of your board meeting available for public review?  Beginning the minutes of your board meeting available for public review?  Beginning the minutes of your board meeting available for public review?	Shirley Parks	12/1/26			
W.S.16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.  Where are the minutes of your board meeting available for public review?  Beginning the minutes of your board meeting available for public review?  Beginning the minutes of your board meeting available for public review?  Beginning the minutes of your board meeting available for public review?  Beginning the minutes of your board meeting available for public review?  Beginning the minutes of your board meeting available for public review?	Tina Conklin	12/1/24			
less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.  Where are the minutes of your board meeting available for public review?  Breakneck Road, Newcastle, WY 82701  How and where are the notices of meeting posted for the public?	Riley Hampton	12/1/25			
less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.  Where are the minutes of your board meeting available for public review?  Breakneck Road, Newcastle, WY 82701  How and where are the notices of meeting posted for the public?					
County clerks office. Record format specified by county clerk.  Where are the minutes of your board meeting available for public review?  Breakneck Road, Newcastle, WY 82701  How and where are the notices of meeting posted for the public?			•		
Where are the minutes of your board meeting available for public review?  12 Breakneck Road, Newcastle, WY 82701  How and where are the notices of meeting posted for the public?					
22 Breakneck Road, Newcastle, WY 82701  How and where are the notices of meeting posted for the public?		<del>                                     </del>	county clerks off	ice. Record format specified by c	county clerk.
22 Breakneck Road, Newcastle, WY 82701  How and where are the notices of meeting posted for the public?		<del>                                     </del>			
22 Breakneck Road, Newcastle, WY 82701  How and where are the notices of meeting posted for the public?					
22 Breakneck Road, Newcastle, WY 82701  How and where are the notices of meeting posted for the public?					
How and where are the notices of meeting posted for the public?		•	lic review?		
	22 Breakneck Road, Newcastle, WY	′ 82701	·	·	
Monthly Board meetings are held on the third Wednesday of the month at 92 Breakneck Road, Newcastle, WY. Any other meetings that may be					

	PROPOSED BUDG	ET SUMMA	RY		
0)/5	DUITH	2021-2022	2022-2023	2023-2024	Pending
OVE	RVIEW	Actual	Estimated	Proposed	Approval
S-1	Total Budgeted Expenditures	\$50,365	\$28,948	\$84,100	\$ 4.4
S-2	Total Change to Pay on Debt	\$0 \$1,000	\$0 \$1,000	\$0 \$1.000	\$0 \$1,000
S-3	Total Change to Restricted Funds	\$1,000	\$1,000	\$1,000	
S-4	Total General Fund and Forecasted Revenues Available	\$40,622	\$42,663	\$495,075	34354505
S-5	Amount requested from County Commissioners	\$0	\$0	\$0	
S-6	Additional Funding Needed : Projected Surplus			\$0 \$411,975	\$0 \$411.975
				•	
REVE	ENUE SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-7	Operating Revenues	\$20,020	\$23,000	\$80,000	\$ 6000
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0
S-9	Government Support	\$0	\$0	\$0	50
S-10	Grants	\$0	\$0	\$400,000	\$400,000
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0 \$0	\$0 \$0	\$0 \$0
S-12 S-13	Miscellaneous Other Forecasted Revenue	\$0 \$0	\$0 \$61	\$0 \$100	\$0 \$100
-			*****	****	
S-14 FY 7/1/2	Total Revenue 3-6/30/24	\$20,020	\$23,061 Sweetwater	\$480,100 Improvement and	
EVDE	ENDITURE SUMMARY	2021-2022	2022-2023	2023-2024	Pending
EXP	ENDITURE SUMMARY	Actual	Estimated	Proposed	Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$10
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$59	\$156	\$3,500	\$3,500
S-18	Operations	\$49,061	\$27,539	\$79,000	\$79,000
S-19 S-20R	Indirect Costs	\$1,245 \$0	\$1,253 \$0	\$1,600 \$0	\$1 <b>6</b> 00 \$0
S-20R S-20	Expenditures paid by Reserves  Total Expenditures	\$50,365	\$28,948	\$84,100	\$84.100
	·	2004 2002	2022 2022	2023-2024	Dandina
DEB	T SUMMARY	2021-2022 Actual	2022-2023 Estimated	Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	***
CASI	AND INVESTMENTS	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
		<b>#</b> 00.000	040.000		
S-22	TOTAL GENERAL FUNDS	\$20,602	\$19,602	\$14,975	
Summa S-23	ry of Reserve Funds Beginning Balance in Reserve Accounts				
S-23	a. Sinking and Debt Service Funds	\$0	\$0	\$0	80
S-25	b. Reserves	\$39,000	\$40,000	\$41,000	\$41,000
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$39,000	\$40,000	\$41,000	
S-27	Amount to be added	<b>6</b> 0	ه ما	øs.	
S-28	a. Sinking and Debt Service Funds     b. Reserves	\$0 \$1,000	\$0 \$1,000	\$0	\$0 \$1,000
S-29 S-30	c. Bond Funds	\$1,000	\$1,000	\$1,000 \$0	\$0
	Total to be added (a+b+c)	\$1,000	\$1,000	\$1,000	
S-31	Subtotal	\$40,000	\$41,000	\$42,000	\$47.000
S-32	Less Total to be spent	\$0	\$0	\$0	80
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$40,000	\$41,000	\$42,000	
					End of Summary
Budget	Officer / District Official (if not same as "Submitted by")	_	Date adopted by	y Special District	
	in the same and same as submitted by /				
		_	<b></b>	0	
DISTRI	CT ADDRESS: 107 Breakneck Road  Newcastle, WY 82701	F	PREPARED BY:	Shirley Parks	
	INGWICASUE, WI I OZIVI				
DIS	TRICT PHONE: 307-746-9600				

# **Proposed Budget**

Sweetwater Improvement and Service District

NAME OF DISTRICT/BOARD

**FYE** 6/30/2024

## PROPERTY TAXES AND ASSESSMENTS

R-1 Property Taxes and Assessments Received R-1.1 Tax Levy (From the County Treasurer)

R-1.2 Other County Support (see note on the right)

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
Į					
	4001				
	4005				

## FORECASTED REVENUE

R-2	Revenues from Other Governments
R-2.1	State Aid
R-2.2	Additional County Aid (non-treasurer)
R-2.3	City (or Town) Aid
R-2.4	Other (Specify)
R-2.5	Total Government Support
R-3	Operating Revenues
R-3.1	Customer Charges
R-3.2	Sales of Goods or Services
R-3.3	Other Assessments
R-3.4	Total Operating Revenues
R-4	Grants
R-4.1	Direct Federal Grants
R-4.2	Federal Grants thru State Agencies
R-4.3	Grants from State Agencies
R-4.4	Total Grants
R-5	Miscellaneous Revenue
R-5.1	Interest
R-5.2	Other: Specify
R-5.3	Other: Additional
R-5.4	Total Miscellaneous
R-5.5	Total Forecasted Revenue
R-6	Other Forecasted Revenue
R-6.1	a. Other past due as estimated by Co. Treas.
R-6.2	b. Other forecasted revenue (specify):
R-6.3	Powder River Energy Capial Credit
R-6.4	
R-6.5	
R-6.6	Total Other Forecasted Revenue (a+b)

	1			
DOA Chart	2021-2022	2022-2023	2023-2024	Pending
of Accounts	Actual	Estimated	Proposed	Approval
or recounte				
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	50
4300	\$20,020	\$23,000	\$80,000	\$80,000
4300				
4503				
	\$20,020	\$23,000	\$80,000	\$80,000
1001				
4201				
4201 4211	\$0	\$0	\$400,000	\$400,000
4211	\$0	\$0 \$0	\$400,000	\$400,000
	Φ0	ΦΟ	\$ <del>4</del> 00,000	
4501				
4500				
j	\$0	\$0	\$0	\$0
	\$20,020	\$23,000	\$480,000	\$480,000
				<del></del>

4004			
4500	\$0	\$61	\$100 <b>\$10</b> 0
4500			
	\$0	\$61	<b>\$100</b>

## CAPITAL OUTLAY BUDGET

E-1	Capital Outlay
E-1.1	Real Property
E-1.2	Vehicles
E-1.3	Office Equipment
E-1.4	Other (Specify)
E-1.5	
E-1.6	
E-1.7	
E-1.8	TOTAL CAPITAL OUTLAY

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
6201				
6210				
6211				
6200				
6200				
	\$0	\$0	\$0	\$0

## ADMINISTRATION BUDGET

E-2	Personnel Services
E-2.1	Administrator
E-2.2	Secretary
E-2.3	Clerical
E-2.4	Other (Specify)
E-2.5	
E-2.6	
E-2.7	
E-3	Board Expenses
E-3.1	Travel
E-3.2	Mileage
E-3.3	Other (Specify)
E-3.4	
E-3.5	
E-3.6	
E-4	Contractual Services
E-4.1	- 3 -
E-4.2	Accounting/Auditing
	3 3
E-4.3	Other (Specify)
E-4.3 E-4.4	Other (Specify)
	Other (Specify)
E-4.4	
E-4.4 E-4.5 E-4.6 <b>E-5</b>	Other Administrative Expenses
E-4.4 E-4.5 E-4.6 <b>E-5</b> E-5.1	Other Administrative Expenses Office Supplies
E-4.4 E-4.5 E-4.6 <b>E-5</b> E-5.1 E-5.2	Other Administrative Expenses Office Supplies Office equipment, rent & repair
E-4.4 E-4.5 E-4.6 <b>E-5</b> E-5.1 E-5.2 E-5.3	Other Administrative Expenses Office Supplies Office equipment, rent & repair Education
E-4.4 E-4.5 E-4.6 <b>E-5</b> E-5.1 E-5.2 E-5.3 E-5.4	Other Administrative Expenses Office Supplies Office equipment, rent & repair Education Registrations
E-4.4 E-4.5 E-4.6 <b>E-5</b> E-5.1 E-5.2 E-5.3	Other Administrative Expenses Office Supplies Office equipment, rent & repair Education
E-4.4 E-4.5 E-4.6 <b>E-5</b> E-5.1 E-5.2 E-5.3 E-5.4 E-5.5 E-5.6	Other Administrative Expenses Office Supplies Office equipment, rent & repair Education Registrations
E-4.4 E-4.5 E-4.6 E-5 E-5.1 E-5.2 E-5.3 E-5.4 E-5.5 E-6.6 E-5.7	Other Administrative Expenses Office Supplies Office equipment, rent & repair Education Registrations
E-4.4 E-4.5 E-4.6 <b>E-5</b> E-5.1 E-5.2 E-5.3 E-5.4 E-5.5 E-5.6	Other Administrative Expenses Office Supplies Office equipment, rent & repair Education Registrations

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
7002				
7003				
7004				
7005				
7005				
7011				
7012	\$0	\$0	\$1,000	\$1,000
				***************************************
7013				
7013				
				***************************************
7021	\$0	\$0	\$2,000	\$2,000
7022				
7023				
7023				
7004	<b>6</b> -0	<b>0.450</b>	<b>#</b> 500	
7031	\$59	\$156	\$500	\$500
7032 7033				
7033				
7034				
7035				
7035				
7033				
	\$59	\$156	\$3,500	\$3.500
	фоэ	φ130	φ3,500	

## OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	WagesOperations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	
E-7.5	_
E-7.6	
E-8	Travel
E-8.1	Mileage
E-8.2	Other (Specify)
E-8.3	
E-8.4	
E-8.5	
E-9	Operating supplies (List)
E-9.1	Water Treatment
E-9.2	Waterline Repair
E-9.3	Advertising
E-9.4	
E-9.5	
E-10	Program Services (List)
E-10.1	
E-10.2	
E-10.3	
E-10.4	
E-10.5	
E-11	Contractual Arrangements (List)
E-11.1	
E-11.2	
E-11.3	
E-11.4	
E-11.5	
E-12	Other operations (Specify)
E-12.1	System Operator
E-12.2	Water
E-12.3	Water Analysis
E-12.4	Electricity
E-12.5	
E-13	TOTAL OPERATIONS

		-		
DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
7202				
7203				
7204				
7204				
7044	¢0	\$0	¢0	
7211	\$0	\$0	\$0	
7212				
7212				
7212				
7220	\$0	\$0	\$0	
7220	\$15,960	\$539	\$40,000	\$40,000
7220	\$153	\$138	\$500	\$500
7220	,	*	*	
				***************************************
7230				
7230				
7230				
7230				
7400				
7400				
7400				
7400				
7450	¢4 605	¢4 000	<b>CC ECC</b>	86,500
7450	\$4,695 \$26,998	\$1,938 \$24,000	\$6,500 \$30,000	\$30,000
7450	\$20,996 \$498	\$24,000	\$50,000	\$500
7450	\$757	\$924	\$1,500	\$1,500
7 400	Ψίσι	Ψ324	ψ1,500	7.55
	\$49,061	\$27,539	\$79,000	\$75,000
	Ψ10,501	Ψ21,000	φ. 0,000	

**FYE** 6/30/2024

## INDIRECT COSTS BUDGET

E-14	Insurance
E-14.1	Liability
E-14.2	Buildings and vehicles
E-14.3	Equipment
E-14.4	Other (Specify)
E-14.5	
E-14.6	
E-14.7	
E-15	Indirect payroll costs:
E-15.1	FICA (Social Security) taxes
E-15.2	Workers Compensation
E-15.2 E-15.3	•
	Unemployment Taxes
E-15.3	Unemployment Taxes Retirement
E-15.3 E-15.4	Unemployment Taxes Retirement
E-15.3 E-15.4 E-15.5	Unemployment Taxes Retirement Health Insurance
E-15.3 E-15.4 E-15.5 E-15.6	Unemployment Taxes Retirement Health Insurance
E-15.3 E-15.4 E-15.5 E-15.6 E-15.7	Unemployment Taxes Retirement Health Insurance

DOA Chart	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
7502	\$1,245	\$1,253	\$1,600	51,500
7503				
7504				
7505				
7505				
7511				
7511				
7512				
7514				
7515				
7516				
7516				
	\$1,245	\$1,253	\$1,600	\$1,600

## DEBT SERVICE BUDGET

**TOTAL INDIRECT COSTS** 

E-17

 D-1
 Debt Service

 D-1.1
 Principal

 D-1.2
 Interest

 D-1.3
 Fees

 D-2
 TOTAL DEBT SERVICE

OOA Chart Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
6401				
6410				
6420				
	\$0	\$0	\$0	59

**FYE** 6/30/2024

Sweetwater Improvement and Service District

NAME OF DISTRICT/BOARD

C-5.9 TOTAL TO BE SPENT

GENERAL FUNDS						
GENE	IVAL I UNDO		End of Year	Beginning	Beginning	
		DOA Chart	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year	of Accounts			•	
C-1.1	General Fund Checking	1010	\$20,265	\$20,265	\$14,638	\$14,638
C-1.2	Savings and Investments General Fund CD Balance	1040		\$0		
C-1.3 C-1.4	All Other Funds	1050 1020	\$337	\$0 \$337	\$337	\$337
C-1.4 C-1.5	Reserves (From Below)	1020	\$40,000	\$40,000	\$42,000	\$42,000
C-1.6	Total Estimated Cash and Investments on Hand		\$60,602	\$60,602	\$56,975	\$56.575
C-2	General Fund Reductions:					
C-2.1	a. Unpaid bills at FYE	2010	*	•		
C-2.2 C-2.3	b. Reserves		\$40,000 \$40,000	\$41,000 \$41,000	\$42,000 \$42,000	\$42,000 \$42,000
C-2.4	Total Deductions (a+b) Estimated Non-Restricted Funds Available		\$20,602	\$19,602	\$14,975	\$14.975
0 2.4	Estimated Non Restricted Funds Available		Ψ20,002	Ψ10,002	Ψ14,070	
		DOA Chart of Accounts				
CIVILLIA	NG & DEBT SERVICE FUNDS	1070				
SINKI	40 & DEBT SERVICE FUNDS	10/0				
		ſ	2021-2022	2022-2023	2023-2024	Pending
C-3			Actual	Estimated	Proposed	Approval
C-3.1	Beginning Balance in Reserve Account (end of previous year)			\$0	\$0	
C-3.2 C-3.3	Date of Reserve Approval in Minutes:  Amount to be added to the reserve					
C-3.3	Date of Reserve Approval in Minutes:					
C-3.5	SUB-TOTAL		\$0	\$0	\$0	
C-3.6	Identify the amount and project to be spent					
C-3.7	a b					
C-3.8						
C-3.9 C-3.10	c Date of Reserve Approval in Minutes:					
C-3.10	TOTAL CAPITAL OUTLAY (a+b+c)		\$0	\$0	\$0	\$0
C-3.12	Balance to be retained		\$0	\$0	\$0	\$0
RESE	RVES	1090				
		ſ	2021-2022	2022-2023	2023-2024	Pending
C-4			Actual	Estimated	Proposed	Approval
C-4.1	Beginning Balance in Reserve Account (end of previou	s year)	\$39,000	\$40,000	\$41,000	\$4000
C-4.2	Date of Reserve Approval in Minutes:					
C-4.3	Amount to be added to the reserve		\$1,000	\$1,000	\$1,000	\$1,000
C-4.4 C-4.5	Date of Reserve Approval in Minutes: SUB-TOTAL		\$40,000	\$41,000	\$42,000	\$47,000
C-4.5 C-4.6	Identify the amount and project to be spent		Ψ-10,000	Ψ+1,000	ψτ2,000	
C-4.7	a					
C-4.8	b					
C-4.9	C					
C-4.10	Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)		\$0	\$0	\$0	50
C-4.11 C-4.12	Balance to be retained		\$40,000	\$41,000	\$42,000	\$42,000
0-4.12	2.a.as to be retained		ψ-10,000	Ψ+1,000	Ψ+2,000	
BOND	FUNDS	1060				
		-				
C-5			2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
C-5.1	Beginning Balance in Reserve Account (end of previou	s vear)	Actual	\$0	Proposed \$0	Αρριοναι
C-5.2	Date of Reserve Approval in Minutes:			ΨΟ	ΨΟ	
C-5.3	Amount to be added to the reserve					
C-5.4	Date of Reserve Approval in Minutes:					
C-5.5	SUB-TOTAL		\$0	\$0	\$0	\$0
C-5.6 C-5.7	Identify the amount and project to be spent  Date of Reserve Approval in Minutes:					
			\$0	\$0	¢0	50
C-5.8	Balance to be retained		あい!	மா	\$0	

\$0

\$0