

FORM			Government Camp Sanitary District			
LB-11			RESERVE FUND	Year this reserve fund will be reviewed to be continue		
This fund is authorized and established by resolution / ordinance number			RESOURCES AND REQUIREMENTS	Date can not be more than 10 years after establishme		
98-06-16 on June 16, 1998 for the following specified purpose:				Review Year: 2023-2024 FY		
			DEBT SERVICES FUND			
			Pool Account #5480			
	Historical Data			Budget for next year July 2022		
	Actual		Adopted Budget	DESCRIPTION	Proposed By	Approved By
	Second Preceding	First Preceding	This Year	RESOURCES AND REQUIREMENTS	Budget Officer	Budget Committee
	Year 2019-2020 FY	2020-2021 FY	2021-2022 FY			
				RESOURCES		
1	247272	0	0	1. Beginning Fund Balance - NEW LOAN	750000	600000
2	0	0	0	2. Transfers - funds from EDU fees	230000	230000
3	134	0	0	3. Interest	500	500
4				4. CWSRF Loan Forgiveness		150000
5				5		
6				6		
7				7		
8				8		
9				9		
10				10		
11				11		
12	247406	0	0	12. TOTAL RESOURCES	980500	980500
13				REQUIREMENTS		
14				New Loan for Master Plan Projects		
15	0	0	0	Principal payments	136743	100000
16	0	0	0	Interest Payments		
17	247406	0	0	Transfer to Capital #5260 for Capital cost	843707	880500
18				<i>(loan \$ + EDU \$ + bank interest, minus bank fees)</i>		
19				8		
20				9		
21				10		
22				11		
23				12		
24				13		
25	247406	0	0	14 TOTAL REQUIREMENTS	980450	980500
26				15		
27	0	0	0	16. RESERVED FOR FUTURE EXPENDITURE	50	0
28	247406	0	0	17. TOTAL REQUIREMENTS	980500	980500

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d or abolished.	
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June 2023	
Adopted By	
Governing Body	
600000	1
230000	2
500	3
150000	4
	5
	6
	7
	8
	9
	10
	11
980500	12
	13
	14
100000	15
	16
880500	17
	18
	19
	20
	21
	22
	23
	24
980500	25
	26
0	27
980500	28

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