

FORM			Government Camp Sanitary District										
LB-11			RESERVE FUND			Year this reserve fund will be reviewed to be continued or abolished.							
This fund is authorized and established by resolution / ordinance number			RESOURCES AND REQUIREMENTS			Date can not be more than 10 years after establishment.							
98-06-16 on June 16, 1998 for the following specified purpose:			SYSTEM DEVELOPMENT FUND			Review Year: 2023-2024 FY							
			(Collection Plant & Compliance Cost Fund)										
			Pool Account #5206										
Historical Data								Budget for next year July 2022- June 2023					
Actual		Adopted Budget		DESCRIPTION				Proposed By		Approved By		Adopted By	
Second Preceding		First Preceding		RESOURCES AND REQUIREMENTS				Budget Officer		Budget Committee		Governing Body	
Year 2019-2020		Year 2020-2021											
				This Year									
				2021-2022									
				RESOURCES									
1	323272	331105	337821	1. Beginning Fund Balance	344526	349070	349070	1					
2	7402	2797	2300	2. Interest	1500	1500	1500	2					
3	19192	10375	11000	3. System Development Fees	11722	11722	11722	3					
4				4				4					
5				5				5					
6				6				6					
7				7				7					
8				8				8					
9				9				9					
10				10				10					
11				11				11					
12	349866	344277	351121	12 TOTAL RESOURCES	357748	362292	362292	12					
				REQUIREMENTS									
13	2040	27204	9086	1 Transfer to other funds - SDC Fee's	9682	9682	9682	13					
14				Transfer detail				14					
15				Account #5260 - 82.6% of SDC fees				15					
16				3				16					
17				4				17					
18				5				18					
19				6				19					
20				7				20					
21				8				21					
22				9				22					
23				10				23					
24				11				24					
25				12				25					
26				13				26					
27	2040	27204	9086	14 TOTAL REQUIREMENTS	9682	9682	9682	27					
28				15				28					
29	347826	317073	342035	16. RESERVED FOR FUTURE EXPENDITURE	348066	352610	352610	29					
30	349866	344277	351121	17. TOTAL REQUIREMENTS	357748	362292	362292	30					

