

GOVERNMENT CAMP SANITARY DISTRICT

**FORM
LB-20**

**RESOURCES
GENERAL FUND
US Bank**

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year July 2022 - June 2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
1	123658	113238	52537	1. Beginning Fund Balance	82933	55263	55263	1
2	14	12	5	2. Interest	6	6	6	2
3	483448	500902	493590	3. EDU - Sewer Fees	493556	493556	493556	3
4	2387	1401	1608	4. Property Tax - Sewer Fees	6940	5155	6110	4
5	1200	200	100	5. Inspection Fees	100	100	100	5
6	0	365	0	6. Grants	0	0	0	6
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27				27				27
28	610707	616118	547840	28. Total resources, except taxes to be levied	583535	554080	555035	28
29			66037	29. Taxes necessary to balance	68476	68476	68476	29
30	59977	62915		30. Taxes collected in year levied				30
31	670684	679033	613877	31. TOTAL RESOURCES	652011	622556	623511	31