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|--|------------------------|-----------------|----------------|--|---|------------------|
| FORM | | | | Government Camp Sanitary District | | |
| LB-11 | | | | RESERVE FUND | Year this reserve fund will be reviewed to be continu | |
| This fund is authorized and established by resolution / ordinance number | | | | RESOURCES AND REQUIREMENTS | Date can not be more than 10 years after establishm | |
| 98-06-16 on June 16, 1998 for the following specified purpose: | | | | | Review Year: 2023-2024 FY | |
| | | | | CAPITAL PROJECTS FUND | | |
| | | | | Pool Account #5260 | | |
| | Historical Data | | | | Budget for next year July 202: | |
| | Actual | | Adopted Budget | DESCRIPTION | Proposed By | Approved By |
| | Second Preceding | First Preceding | This Year | RESOURCES AND REQUIREMENTS | Budget Officer | Budget Committee |
| | 2019-2020 | 2020-2021 | 2021-2022 | | | |
| | | | | RESOURCES | | |
| 1 | 47330 | 375316 | 264550 | 1. Beginning Fund Balance | 397057 | 533419 |
| 2 | 2040 | 27204 | 9086 | 2. Transfers from SDC funds | 9682 | 9682 |
| 3 | 325000 | 200000 | 275000 | 3. Transfers from EDU funds | 20000 | 20000 |
| 4 | 247406 | 0 | 0 | 4. Transfer from Debt fund to cover capital cost | 843707 | 880500 |
| 5 | 8000 | 1922 | 1800 | 5. Interest | 1000 | 1000 |
| 6 | 629776 | 604442 | 550436 | 6. TOTAL RESOURCES | 1271446 | 1444601 |
| | | | | REQUIREMENTS | | |
| 7 | | | | 1. Captial - Treatment Plant | | |
| 8 | 0 | 0 | 0 | New Generator for Treatment Plant | 0 | 0 |
| 9 | 0 | 0 | 5000 | Misc. Consulting fees | 5000 | 5000 |
| 10 | 0 | 7240 | 15000 | Master Plan - Equipement | 284748 | 310000 |
| 11 | 0 | 0 | 0 | Master Plan - System Improvements | 465252 | 520000 |
| 12 | 0 | 7240 | 20000 | *Includes Headworks \$47,950, 2022 repairs \$141,000 | 755000 | 835000 |
| 13 | | | | | | |
| 14 | | | | 2. Capital - Collection Sewer System | \$79,613 - to complete from 2021 prc | |
| 15 | 179793 | 219065 | 200000 | Sewer line repairs | 79613 | 79613 |
| 16 | 3792 | 0 | 10000 | Sewer line emergency maintenance/repairs | 10000 | 10000 |
| 17 | 46991 | 17185 | 20700 | Firwood Management fees - system/line repairs | 21000 | 72700 |
| 18 | 0 | 5163 | 7000 | Puttman Management fees - sewer line repairs | 7000 | 7000 |
| 19 | 27989 | 35164 | 30000 | Sewer Mainlines - inspections & cleaning | 35000 | 35000 |
| 20 | | 1123 | 0 | Puttman Management fees - Sewer line Inspections | 1200 | 0 |
| 21 | 0 | 42683 | 47392 | Collection System Master Plan - Consulting fees | 0 | 0 |
| 22 | 258565 | 320383 | 315092 | | 153813 | 204313 |
| 23 | | | | | | |
| 24 | | | | | | |
| 25 | 0 | 0 | 50000 | 3. Contingency | 30000 | 30000 |
| 26 | 258565 | 327623 | 385092 | 4. TOTAL REQUIREMENTS | 938813 | 1069313 |
| 27 | 371211 | 276819 | 165344 | 5. RESERVED FOR FUTURE EXPENDITURE | 332633 | 375288 |
| 28 | 629776 | 604442 | 550436 | 6. TOTAL REQUIREMENTS | 1271446 | 1444601 |

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| nent. | |
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| 2 - June 2023 | |
| Adopted By | |
| Governing Body | |
| | |
| 533419 | 1 |
| 9682 | 2 |
| 20000 | 3 |
| 880500 | 4 |
| 1000 | 5 |
| 1444601 | 6 |
| | |
| | 7 |
| 119000 | 8 |
| 5000 | 9 |
| 310000 | 10 |
| <u>520000</u> | 11 |
| 954000 | 12 |
| | 13 |
| | 14 |
| 79613 | 15 |
| 10000 | 16 |
| 72700 | 17 |
| 7000 | 18 |
| 35000 | 19 |
| 0 | 20 |
| <u>0</u> | 21 |
| 204313 | 22 |
| | 23 |
| | 24 |
| 30000 | 25 |
| 1188313 | 26 |
| 256288 | 27 |
| 1444601 | 28 |
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