

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: 2024-2025 FY

		DEBT SERVICES FUND	
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	Historical Data			DESCRIPTION	Budget for next year July 2023	
	Actual		Adopted Budget		Proposed By	Approved By
	Second Preceding Year 2020-2021 FY	First Preceding 2021-2022 FY	This Year 2022-2023 FY		Budget Officer	Budget Committee
				RESOURCES AND REQUIREMENTS		
				RESOURCES		
1	0	0	600000	1. Beginning Fund Balance	0	0
2	0	0	230000	2. Transfers - funds from EDU fees (92%)	230000	230000
3	0	0	0	3. Transfers - funds from SDC fees (45.6%)	0	5906
4	0	0	500	4. Interest	500	500
5	0	0	0	5. DEQ CWSRF LOAN	982600	1,000,000.00
6	0	0	150000	6. CWSRF Loan Forgiveness	0	0
7						
8						
9						
10						
11						
12						
13	0	0	980500	TOTAL RESOURCES	1213100	1,236,406.00
14				REQUIREMENTS		
15				<u>New Loan for Master Plan Projects</u>		
16	0	0	100000	DEQ Loan - Principal payments (20 YR/1.96%)	107100	9037
17	0	0		DEQ Loan - Interest Payments	0	0
				DEQ Loan - Loan fees	0	0
18	0	0	880500	Transfer to #5260 for Capital "Master Plan expenses"	25000	1000000
19						
20						
21						
22						
23						
24						
25						
26	0	0	980500	14 TOTAL REQUIREMENTS	132100	1009037
27				15		
28	0	0	0	16. RESERVED FOR FUTURE EXPENDITURE	1081000	227369

29	0	0	980500	17. TOTAL REQUIREMENTS	1213100	1236406

d or abolished.	
ent.	
June 2024	
Adopted By	
Governing Body	
0	1
230000	2
5906	
500	3
1,000,000.00	4
0	5
	6
	7
	8
	9
	10
	11
1,236,406.00	12
	13
	14
9037	15
0	16
0	
1000000	17
	18
	19
	20
	21
	22
	23
	24
1009037	25
	26
227369	27

1236406	28

