

<b>FORM</b>				<b>Government Camp Sanitary District</b>		
<b>LB-11</b>				<b>RESERVE FUND</b>	Year this reserve fund will be reviewed to be continu	
This fund is authorized and established by resolution / ordinance number				<b>RESOURCES AND REQUIREMENTS</b>	Date can not be more than 10 years after establishn	
98-06-16 on June 16, 1998 for the following specified purpose:					Review Year: 2024-2025 FY	
				<b>CAPITAL PROJECTS FUND</b>		
				<b>Pool Account #5260</b>		
	<b>Historical Data</b>				<b>Budget for next year July 202:</b>	
	Actual		Adopted Budget	<b>DESCRIPTION</b>	Proposed By	Approved By
	Second Preceding	First Preceding	This Year	<b>RESOURCES AND REQUIREMENTS</b>	Budget Officer	Budget Committee
	2020-2021	2021-2022	2022-2023			
				<b>RESOURCES</b>		
1	375316	284021	533419	1. Beginning Fund Balance	333758	397668
2	27204	40405	9682	2. Transfers from SDC funds (37%)	10698	4792
3	200000	324000	20000	3. Transfers from EDU funds (8%)	20000	20000
4	0	0	880500	4. Transfer from Debt fund to cover capital cost	880500	1000000
5	1922	2011	1000	5. Interest	1000	1000
6	<b>604442</b>	<b>650437</b>	<b>1444601</b>	<b>6. TOTAL RESOURCES</b>	<b>1245956</b>	<b>1423460</b>
				<b>REQUIREMENTS</b>		
7				<b>1. Capital - Treatment Plant</b>		
8	0	0	5000	Misc. Consulting fees/On call Engineering	5000	15000
9	<u>7240</u>	<u>14440</u>	<u>310000</u>	Master Plan - Equipment/Projects	<u>25000</u>	<u>1000000</u>
10	<b>7240</b>	<b>14440</b>	<b>954000</b>		<b>30000</b>	<b>1015000</b>
11						
12				<b>2. Capital - Collection Sewer System</b>		
13	219065	101538	79613	Sewer line repairs	150000	150000
14	0	105	10000	Sewer line emergency maintenance/repairs	10000	10000
15	17185	20327	72700	Firwood Management fees - system/line repairs	25000	25000
16	5163	527	7000	Puttman Management fees - sewer line repairs	8000	8000
17	35164	26547	35000	Sewer Mainlines - inspections & cleaning	35000	35000
18	1123	0	0	Puttman Management fees - Sewer line Inspections	0	0
19	<u>42683</u>	<u>17663</u>	<u>0</u>	Collection System Master Plan - Consulting fees	<u>5000</u>	<u>5000</u>
20	<b>320383</b>	<b>166707</b>	<b>204313</b>		<b>233000</b>	<b>233000</b>
21						
22						
23	0	0	30000	3. Contingency	30000	30000
24	<b>327623</b>	<b>181147</b>	<b>1188313</b>	<b>4. TOTAL REQUIREMENTS</b>	<b>293000</b>	<b>1278000</b>
25	276819	469290	256288	<b>5. RESERVED FOR FUTURE EXPENDITURE</b>	952956	145460
26	<b>604442</b>	<b>650437</b>	<b>1444601</b>	<b>6. TOTAL REQUIREMENTS</b>	<b>1245956</b>	<b>1423460</b>
27	*REMOVED LINE ITEM FOR NEW GENERATOR AND COMBINED WITH "MASTER PLAN - EQUIPMENT/PROJECTS					


ied or abolished.	
nent.	
<b>3 - June 2024</b>	
Adopted By	
Governing Body	
397668	1
4792	2
20000	3
1000000	4
1000	5
<b>1423460</b>	6
	7
15000	8
1000000	9
<b>1015000</b>	10
	11
	12
150000	13
10000	14
25000	15
8000	16
35000	17
0	18
5000	19
<b>233000</b>	20
	21
	22
30000	23
<b>1278000</b>	24
145460	25
<b>1423460</b>	26
	27


