

**GOVERNMENT CAMP SANITARY DISTRICT**

**FORM  
LB-20**

**RESOURCES  
GENERAL FUND**

**US Bank**

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year July 2023 - June 2024			
Actual		Adopted Budget This Year 2022-2023	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
1	113238	179163	55263	1. Beginning Fund Balance	142061	119840	119840	1
2	12	7	6	2. Interest	5	5	5	2
3	500902	505118	493556	3. EDU - Sewer Fees	497043	497043	497043	3
4	1401	1608	6110	4. Property Tax - Sewer Fees	4082	2061	2061	4
5	200	9000	100	5. Inspection Fees	2000	2000	2000	5
6	365	10000	0	6. Grants	0	0	0	6
7				7				7
8				8				8
9				9				9
10				10				10
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25				25				25
26				26				26
27				27				27
28	616118	704896	555035	28. Total resources, except taxes to be levied	645191	620949	620949	28
29			68476	29. Taxes necessary to balance	76288	76288	76288	29
30	62915	64800		30. Taxes collected in year levied				30
31	679033	769696	623511	31. <b>TOTAL RESOURCES</b>	721479	697237	697237	31