

FORM				Government Camp Sanitary District				
LB-11				RESERVE FUND	Year this reserve fund will be reviewed to be continued or abolished.			
This fund is authorized and established by resolution / ordinance number				RESOURCES AND REQUIREMENTS	Date can not be more than 10 years after establishment.			
98-06-16 on June 16, 1998 for the following specified purpose:				SYSTEM DEVELOPMENT FUND	Review Year: 2022-2023 FY			
				(Collection Plant & Compliance Cost Fund)				
				Pool Account #5206				
	Historical Data				Budget for next year July 2021- June 2022			
	Actual		Adopted Budget	DESCRIPTION	Proposed By	Approved By	Adopted By	
	Second Preceding	First Preceding	This Year	RESOURCES AND REQUIREMENTS	Budget Officer	Budget Committee	Governing Body	
	Year 2018-2019	Year 2019-2020	2020-2021					
				RESOURCES				
1	313639	323272	481866	1. Beginning Fund Balance	337821	337821	337821	1
2	8152	7402	5000	2. Interest	2300	2300	2300	2
3	8009	19192	5187	3. System Development Fees	11000	11000	11000	3
4				4				4
5				5				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12	329800	349866	492053	12 TOTAL RESOURCES	351121	351121	351121	12
				REQUIREMENTS				
13	7029	2040	4284	1 Transfer to other funds - SDC Fee's	9086	9086	9086	13
14				<u>Transfer detail</u>				14
15				Account #5260 - 82.6% of SDC fees				15
16				3				16
17				4				17
18				5				18
19				6				19
20				7				20
21				8				21
22				9				22
23				10				23
24				11				24
25				12				25
26				13				26
27	7029	2040	4284	14 TOTAL REQUIREMENTS	9086	9086	9086	27
28				15				28
29	322771	347826	487769	16. RESERVED FOR FUTURE EXPENDITURE	342035	342035	342035	29
30	329800	349866	492053	17. TOTAL REQUIREMENTS	351121	351121	351121	30

