

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: 2022-2023 FY	
				CAPITAL PROJECTS FUND			
				Pool Account #5260			
Historical Data						Budget for next year July 2021	
Actual		Adopted Budget		DESCRIPTION		Proposed By	Approved By
Second Preceding	First Preceding	This Year		RESOURCES AND REQUIREMENTS		Budget Officer	Budget Committee
2018-2019	2019-2020	2020-2021					
				RESOURCES			
1	236926	47330	375146	1. Beginning Fund Balance	264550	264550	
2	7029	2040	4284	2. Transfers from SDC funds	9086	9086	
3	32000	325000	300000	3. Transfers from EDU funds	300000	275000	
4	517776	247406	206	4. Transfer from Debt fund to cover capital cost	0	0	
5	2307	8000	6000	5. Interest	1800	1800	
6	796038	629776	685636	6. TOTAL RESOURCES	575436	550436	
				REQUIREMENTS			
				1. Captial - Treatment Plant			
7							
8	5775	0	0	Asphalt repair around treatment plant	0	0	
9	418252	0	0	Equalization Tank Installation	0	0	
10	19694	0	0	Engineering construction - equalization tank	0	0	
11	0	0	10000	Misc. Consulting fees	5000	5000	
12	0	0	1500	Misc. Repairs	1500	15000	
13	443721	0	11500		6500	20000	
14							
15				2. Capital - Collection Sewer System			
16	141127	179793	327390	Sewer line repairs	150000	160000	
17	45529	46991	30000	Consulting fees - sewer line repairs	18700	20700	
18	0	0	0	Puttman - Sewer line repairs, Planning/Design	10000	7000	
19	0	0	0	Puttman - Sewer line repairs, Mgmt. Repairs	10000	7000	
20	1837	3792	10000	Sewer line emergency maintenance/repairs	10000	10000	
21	22568	27989	29280	Sewer line inspections & cleaning	30000	30000	
22	0	0	26820	Consulting - Collection system Master Plan	47392	47392	
23	211061	258565	423490		276092	282092	
24							
25							
26	0	0	50000	3. Contingency	50000	50000	
27	654782	258565	484990	4. TOTAL REQUIREMENTS	332592	352092	
28	141256	371211	200646	5. RESERVED FOR FUTURE EXPENDITURE	242844	198344	
29	796038	629776	685636	6. TOTAL REQUIREMENTS	575436	550436	

*2021-2022 FY Added line 18 - Puttman - sewer line repairs, Planning/Design		
*2021-2022 FY Added line 19 - Puttman - sewer line repairs - Mgmt. Repairs		
*2018-2019 FY \$7250 fee originally placed in consulting sewer inspections, moved to consulting sewer repairs		
*2021-2022 FY Removed line item "Consulting fee Puttman - sewer line inspections - included in contract		

d or abolished.	
ent.	
- June 2022	
Adopted By	
Governing Body	
264550	1
9086	2
275000	3
0	4
1800	5
550436	6
	7
0	8
0	9
0	10
5000	11
<u>15000</u>	12
20000	13
	14
	15
200000	16
20700	17
7000	18
7000	19
10000	20
30000	21
<u>47392</u>	22
322092	23
	24
	25
50000	26
392092	27
158344	28
550436	29

