

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: 2024-2025 FY				
			(Collection Plant & Compliance Cost Fund)							
			Pool Account #5206							
Historical Data								Budget for next year July 2023- June 2024		
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 2020-2021	Year 2021-2022	2022-2023								
				RESOURCES						
1	331105	439633	349070	1. Beginning Fund Balance		362532	362626	362626	1	
2	2797	2172	1500	2. Interest		1500	1500	1500	2	
3	10375	48916	11722	3. System Development Fees		12952	12952	12952	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	344277	490721	362292	12 TOTAL RESOURCES		376984	377078	377078	12	
				REQUIREMENTS						
13	27204	40405	9682	1 Transfer to other funds - SDC Fee's		10698	10698	10698	13	
14				Transfer detail					14	
15				Account #5260 - 37% of SDC fees = \$4,792					15	
16				Account #5480 - 45.6% of SDC fees = \$5,906					16	
17									17	
18									18	
19									19	
20									20	
21									21	
22									22	
23									23	
24									24	
25									25	
26									26	
27	27204	40405	9682	3 TOTAL REQUIREMENTS		10698	10698	10698	27	
28				4					28	
29	317073	450316	352610	5. RESERVED FOR FUTURE EXPENDITURE		366286	366380	366380	29	
30	344277	490721	362292	6. TOTAL REQUIREMENTS		376984	377078	377078	30	

