

**FORM  
LB-11**

This fund is authorized and established by resolution / ordinance number 2020-2021-12 on May 5, 2020 for the following specified purpose:

replacing the library roof

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2024

Roof Replacement Reserve Fund  
(Fund)

Lower Umpqua Library District  
(Name of Municipal Corporation)

| 1  | Historical Data                     |                                     |                                    | DESCRIPTION<br>RESOURCES AND REQUIREMENTS | Budget for Next Year 2023 - 2024                 |                                 |                              | 1        |       |    |
|----|-------------------------------------|-------------------------------------|------------------------------------|---|--|---------------------------------|------------------------------|----------|-------|----|
|    | Actual                              |                                     | Adopted Budget<br>Year 2022 - 2023 |   | Proposed By<br>Budget Officer                    | Approved By<br>Budget Committee | Adopted By<br>Governing Body |          |       |    |
|    | Second Preceding<br>Year 2020 -2021 | First Preceding<br>Year 2021 - 2022 |                                    |   |  |                                 |                              |          |       |    |
| 2  |                                     | 5001                                | 10003                              | 2   | Cash on hand * (cash basis), or                  | 15004                           | 15004                        |          | 2     |    |
| 3  |                                     |                                     |                                    | 3   | Working Capital (accrual basis)                  |                                 |                              |          | 3     |    |
| 4  |                                     |                                     |                                    | 4   | Previously levied taxes estimated to be received |                                 |                              |          | 4     |    |
| 5  | 1                                   | 2                                   | 3                                  | 5   | Interest   | 25                              | 25                           |          | 5     |    |
| 6  | 5000                                | 5000                                | 5000                               | 6   | Transferred IN, from other funds                 | 5000                            | 5000                         |          | 6     |    |
| 7  |                                     |                                     |                                    | 7   | Donations  | 5000                            | 5000                         |          | 7     |    |
| 8  |                                     |                                     |                                    | 8   | Grants   | 30000                           | 30000                        |          | 8     |    |
| 9  |                                     |                                     |                                    | 9   |  |                                 |                              |          | 9     |    |
| 10 | 5001                                | 10003                               | 15006                              | 10  | Total Resources, except taxes to be levied       | 55029                           | 55029                        | 0        | 10    |    |
| 11 |                                     |                                     |                                    | 11  | Taxes estimated to be received                   |                                 |                              |          | 11    |    |
| 12 |                                     |                                     |                                    | 12  | Taxes collected in year levied                   |                                 |                              |          | 12    |    |
| 13 | <b>5001</b>                         | <b>10003</b>                        | <b>15006</b>                       | 13  | <b>TOTAL RESOURCES</b>                           | <b>55029</b>                    | <b>55029</b>                 | <b>0</b> | 13    |    |
| 14 |                                     |                                     |                                    | 14  | REQUIREMENTS **                                  |                                 |                              |          | 14    |    |
| 15 |                                     |                                     |                                    | 15  | Org. Unit or<br>Prog. & Activity                 | Object<br>Classification        | Detail                       |          |       | 15 |
| 16 |                                     |                                     |                                    | 16  | Maintenance                                      | roof                            | library roof replacement     | 55029    | 55029 | 16 |
| 17 |                                     |                                     |                                    | 17  |  |                                 |                              |          |       | 17 |
| 18 |                                     |                                     |                                    | 18  |  |                                 |                              |          |       | 18 |
| 19 |                                     |                                     |                                    | 19  |  |                                 |                              |          |       | 19 |
| 20 |                                     |                                     |                                    | 20  |  |                                 |                              |          |       | 20 |
| 21 |                                     |                                     |                                    | 21  |  |                                 |                              |          |       | 21 |
| 22 |                                     |                                     |                                    | 22  |  |                                 |                              |          |       | 22 |
| 23 |                                     |                                     |                                    | 23  |  |                                 |                              |          |       | 23 |
| 24 |                                     |                                     |                                    | 24  |  |                                 |                              |          |       | 24 |
| 25 |                                     |                                     |                                    | 25  |  |                                 |                              |          |       | 25 |
| 26 |                                     |                                     |                                    | 26  |  |                                 |                              |          |       | 26 |
| 27 |                                     |                                     |                                    | 27  |  |                                 |                              |          |       | 27 |
| 28 |                                     |                                     |                                    | 28  |  |                                 |                              |          |       | 28 |
| 29 | 5001                                | 10003                               |                                    | 29  | Ending balance (prior years)                     |                                 |                              |          |       | 29 |
| 30 |                                     |                                     | 15006                              | 30  | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>        |                                 |                              |          |       | 30 |
| 31 | <b>5001</b>                         | <b>10003</b>                        | <b>15006</b>                       | 31  | <b>TOTAL REQUIREMENTS</b>                        | <b>55029</b>                    | <b>55029</b>                 | <b>0</b> | 31    |    |

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year