

**FORM  
LB-11**

This fund is authorized and established by resolution / ordinance number 2020-2021-12 on May 05, 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: \_\_\_\_\_

Roof Replacement Reserve Fund  
(Fund)

Lower Umpqua Library District  
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2025 - 2026			
	Actual		Adopted Budget Year 2024 - 2025		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022 - 2023	First Preceding Year 2023 - 2024						
1				1	RESOURCES			1
2	10,003	15,007	20,005	2	Cash on hand * (cash basis), or	3,506		2
3				3	Working Capital (accrual basis)			3
4				4	Previously levied taxes estimated to be received			4
5	1	2	2	5	Interest	1		5
6	5,000	5,000	15,000	6	Transferred IN, from other funds	5,000		6
7				7				7
8				8				8
9				9				9
10	15004	20009	35007	10	Total Resources, except taxes to be levied	8507	0	0
11				11	Taxes estimated to be received			11
12				12	Taxes collected in year levied			12
13	<b>15004</b>	<b>20009</b>	<b>35007</b>	13	<b>TOTAL RESOURCES</b>	<b>8507</b>	<b>0</b>	<b>0</b>
14				14	REQUIREMENTS **			14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail	15
16			35,007	16	Maintenance	roof	library roof replacement	8,507
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				29	Ending balance (prior years)			29
30				30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			30
31	<b>0</b>	<b>0</b>	<b>35007</b>	31	<b>TOTAL REQUIREMENTS</b>	<b>8507</b>	<b>0</b>	<b>0</b>

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