

**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: 2024

Roof Replacement Reserve Fund  
(Fund)

Lower Umpqua Library District  
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024 -2025			
	Actual		Adopted Budget Year 2023 - 2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021 - 2022	First Preceding Year 2022 - 2023						
1				1	RESOURCES			1
2	5001	10003	15004	2	Cash on hand * (cash basis), or	20004		2
3				3	Working Capital (accrual basis)			3
4				4	Previously levied taxes estimated to be received			4
5	2	1	25	5	Interest	2		5
6	5000	5000	5000	6	Transferred IN, from other funds	5000		6
7			5000	7	Donations			7
8			30000	8	Grants			8
9				9				9
10	10003	15004	55029	10	Total Resources, except taxes to be levied	25006	0	0
11				11	Taxes estimated to be received			
12				12	Taxes collected in year levied			
13	<b>10003</b>	<b>15004</b>	<b>55029</b>	13	<b>TOTAL RESOURCES</b>	<b>25006</b>	<b>0</b>	<b>0</b>
14				14	REQUIREMENTS **			
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail	
16			55029	16	Maintenance	roof	library roof replacement	25006
17				17				
18				18				
19				19				
20				20				
21				21				
22				22				
23				23				
24				24				
25				25				
26				26				
27				27				
28				28				
29	10003	15004		29	Ending balance (prior years)			
30				30	UNAPPROPRIATED ENDING FUND BALANCE			
31	<b>10003</b>	<b>15004</b>	<b>55029</b>	31	<b>TOTAL REQUIREMENTS</b>	<b>25006</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