

**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

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

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

150-504-011 (Rev 10-16)

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.