

**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: _____

Maintenance Reserve Fund
(Fund)

Lower Umpqua Library District
(Name of Municipal Corporation)

1	Historical Data			2	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2025 - 2026			1
	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	10
11				11	Taxes estimated to be received				11
12				12	Taxes collected in year levied				12
13	15004	20009	35007	13	TOTAL RESOURCES	8507	0	0	13
14				14	REQUIREMENTS **				14
15				15	Org. Unit or Prog. & Activity				15
16			35,007	16	Maintenance	roof	library roof replacement		16
17				17	Maintenance	General	library building maintenance	8,507	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	UNAPPROPRIATED ENDING FUND BALANCE				30
31	0	0	35007	31	TOTAL REQUIREMENTS	8507	0	0	31

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