

**FORM  
LB-11**

This fund is authorized and established by resolution / ordinance number  
2018-2019-04 on May 28, 2019 for the following specified purpose:

Library Operations

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

**John Warden Reserve Fund  
(Fund)**

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

Date can not be more than 10 years after establishment.

Review Year: 2031

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	45,223	45,568	46,104	2	Cash on hand * (cash basis), or			47,090	47,090		2
3				3	Working Capital (accrual basis)						3
4				4	Previously levied taxes estimated to be received						4
5	345	627	1,068	5	Interest			550	550		5
6				6	Transferred IN, from other funds						6
7				7							7
8				8							8
9				9							9
10	45568	46,195	47172	10	Total Resources, except taxes to be levied			47640	47640	0	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	45568	46195	47172	13	TOTAL RESOURCES			47640	47640	0	13
14				14	REQUIREMENTS **						14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail				15
16			47,172	16			Library Operations	47,640	47,640		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	45,568	46,195		29	Ending balance (prior years)						29
30				30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	45568	46195	47172	31	TOTAL REQUIREMENTS			47640	47640	0	31

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