

**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
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2021 - 2022				
	Actual		Adopted Budget Year 2020 - 21				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 20__ - __	First Preceding Year 20__ - __									
1				1	RESOURCES					1	
2				2	Cash on hand * (cash basis), or		5001	5001	5001	2	
3				3	Working Capital (accrual basis)					3	
4				4	Previously levied taxes estimated to be received					4	
5			25	5	Interest		2	2	2	5	
6			5000	6	Transferred IN, from other funds		5000	5000	5000	6	
7	0	0	5025	7	Total Resources, except taxes to be levied		10003	10003	10003	7	
8				8	Taxes estimated to be received					8	
9				9	Taxes collected in year levied					9	
10	0	0	5025	10	TOTAL RESOURCES		10003	10003	10003	10	
11				11	REQUIREMENTS **					11	
12				12	Org. Unit or Prog. & Activity	Object Classification	Detail				12
13			5025	13	Maintenance	roof	library roof replacement	10003	10003	10003	13
14				14	Ending balance (prior years)					14	
15				15	UNAPPROPRIATED ENDING FUND BALANCE					15	
16	0	0	5025	16	TOTAL REQUIREMENTS		10003	10003	10003	16	

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