

**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)

1	Historical Data			2	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024 -2025			1	
	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								
2	5001	10003	15004	2	Cash on hand * (cash basis), or	20005	20005	20005	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	2	2	5	
6	5000	5000	5000	6	Transferred IN, from other funds	15000	15000	15000	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	35007	35007	35007	10	
11				11	Taxes estimated to be received				11	
12				12	Taxes collected in year levied				12	
13	<b>10003</b>	<b>15004</b>	<b>55029</b>	13	<b>TOTAL RESOURCES</b>	<b>35007</b>	<b>35007</b>	<b>35007</b>	13	
14				14	<b>REQUIREMENTS **</b>				14	
15				15	Org. Unit or Prog. & Activity				15	
16			55029	16	Maintenance	roof	library roof replacement	35007	35007	35007
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	10003	15004		29	Ending balance (prior years)					29
30				30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					30
31	<b>10003</b>	<b>15004</b>	<b>55029</b>	31	<b>TOTAL REQUIREMENTS</b>	<b>35007</b>	<b>35007</b>	<b>35007</b>	<b>35007</b>	31

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