

**FORM  
LB-11**

This fund is authorized and established by resolution / ordinance number 2019-2020-03 on (date) 04/23/2022 for the following specified purpose:

Provide capital for major capital expenditures

**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: 2025

**Capital Reserve Fund  
(Fund)**

**Umatilla County Special Library District  
(Name of Municipal Corporation)**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-2023						
Actual		Adopted Budget Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2019-20	First Preceding Year 2020-21									
1			1	RESOURCES			1			
2	47,299	47,299	2	Cash on hand * (cash basis), or	36,140	36,140	29,040	2		
3			3	Working Capital (accrual basis)				3		
4			4	Previously levied taxes estimated to be received				4		
5			5	Interest				5		
6	0	0	6	Transferred IN, from other funds	5,000	5,000	5,000	6		
7			7					7		
8			8					8		
9			9					9		
10	47,299	47,299	10	Total Resources, except taxes to be levied	41,140	41,140	34,040	10		
11			11	Taxes estimated to be received				11		
12			12	Taxes collected in year levied				12		
13	<b>47,299</b>	<b>47,299</b>	13	<b>TOTAL RESOURCES</b>	<b>41,140</b>	<b>41,140</b>	<b>34,040</b>	13		
14			14	REQUIREMENTS **				14		
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail		15		
16	0		16	Administrative				16		
17		28,259	17		Capital Outlay	Replacement Vehicle for Take-Off Program	0	0	0	17
18		0	18		RFE	Reserve for Future Expenditures	41,140	41,140	34,040	18
19		0	19		Reserved	Capital Expenditures	0	0	0	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	47,299	19,040	29	Ending balance (prior years)						29
30		0	30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			0	0	0	30
31	<b>47,299</b>	<b>47,299</b>	31	<b>TOTAL REQUIREMENTS</b>			<b>41,140</b>	<b>41,140</b>	<b>34,040</b>	31

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