

**FORM  
LB-11**

This fund is authorized and established by resolution / ordinance number 2019-2020-03\_ on (date) \_04/25/2023\_ for the following specified purpose:

Provide capital for major captial 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

Capitla Reserve Fund  
(Fund)

Umatilla County Special Library District  
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023 - 2024							
Actual		Adopted Budget Year 2022 -2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body					
Second Preceding Year 2020 - 2021	First Preceding Year 2021-2022										
1			1	RESOURCES						1	
2	47,299	19,040	2	Cash on hand * (cash basis), or	34,040	34,040	34,040				2
3			3	Working Capital (accrual basis)							3
4			4	Previously levied taxes estimated to be received							4
5			5	Interest							5
6	0	10,000	6	Transferred IN, from other funds	10,000	10,000	10,000				6
7			7								7
8			8								8
9			9								9
10	47,299	29,040	10	Total Resources, except taxes to be levied	44,040	44,040	44,040				10
11			11	Taxes estimated to be received							11
12			12	Taxes collected in year levied							12
13	<b>47,299</b>	<b>29,040</b>	13	<b>TOTAL RESOURCES</b>	<b>44,040</b>	<b>44,040</b>	<b>44,040</b>				13
14			14	REQUIREMENTS **							14
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail					15
16			16	Major Purchases							16
17	28,259	0	17		Capital Outlay	Replacement Vehicle	44,040	44,040	44,040		17
18	0	0	18		RFE	Reserved for Future Expenditures	0	0	0		18
19	0	0	19		RFE	Capitla 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	19,040	29,040	29	Ending balance (prior years)							29
30			30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			0	0	0		30
31	<b>47,299</b>	<b>29,040</b>	31	<b>TOTAL REQUIREMENTS</b>			<b>44,040</b>	<b>44,040</b>	<b>44,040</b>		31

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