

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number 1516-17 on (date) June 16, 2016 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: FY 2019-2020

Capital Reserve
(Fund)

Umatilla County Special Library District
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2018-2019						
Actual		Adopted Budget Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2015-2016	First Preceding Year 2016-2017									
1			1	RESOURCES			1			
2	47,299	47,299	2	Cash on hand * (cash basis), or	47,299	47,299	47,299	2		
3			3	Working Capital (accrual basis)				3		
4			4	Previously levied taxes estimated to be received				4		
5			5	Interest				5		
6			6	Transferred IN, from other funds				6		
7			7					7		
8			8					8		
9			9					9		
10	47,299	47,299	10	Total Resources, except taxes to be levied	47,299	47,299	47,299	10		
11			11	Taxes estimated to be received	0	0	0	11		
12			12	Taxes collected in year levied				12		
13	47,299	47,299	13	TOTAL RESOURCES	47,299	47,299	47,299	13		
14			14	REQUIREMENTS **				14		
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail		15		
16	47,299	47,299	16		Reserved	Capital Improvements	47,299	47,299	47,299	
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			29	Ending balance (prior years)					29	
30			30	UNAPPROPRIATED ENDING FUND BALANCE					30	
31	47,299	47,299	31	TOTAL REQUIREMENTS			47,299	47,299	47,299	31

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