

<b>FORM</b>								
<b>LB-11</b>					<b>RESERVE FUND</b>		Year this reserve fund will be reviewed to be continued	
This fund is authorized and established by resolution / ordinance number				<b>RESOURCES AND REQUIREMENTS</b>			Date can not be more than 10 years after establishmer	
000-00 on June 26, 2018 for the following speccific purpose ORWD Budget							Review Year:	
2018-2019				General Fund 2018-2019				
				(Fund)			(Name of Municip	
<b>Historical Data</b>				<b>DESCRIPTION RESOURCES AND REQUIREMENTS</b>			<b>Budget for Next Year 20</b>	
<b>Actual</b>			Adopte Budget Year 2017-2018				Proposed By Budget Officer	Approved By Budget Committee
Second Preceding year 2015-2016	First Preceding Year 2016-2017 -							
1			1	<b>RESOURCES</b>				
2	114,193	112,650	87,148	2	Oregon Prgram Fund investment	78,551		
3				3	Working Capital Savings (MMA)	8833		
4	500	600	400	4	Previously levied taxes estimated to be received			
5				5	Interest			
6				6	Transferred IN, from other funds			
7			20000	7	Planning Grant (forgivable)	0		
8			10000	8	Water Systems Development Methodology	0		
9				9				
10	114693	113,250	117,548	10	Total Resources, except taxes to be levied	87,384	0	
11				11	Taxes estimated to be received			
12				12	Taxes collected in year levied			
13	<b>114693</b>	<b>113,250</b>	<b>117,548</b>	13	<b>TOTAL RESOURCES</b>	<b>87,384</b>	<b>0</b>	
14				14	<b>REQUIREMENTS **</b>			
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail	
16	500	500	500	16			Community Hall Maintenance	
17	10,000	20,400	1500	17			Water Tank Maintenance	
18				18			transfer out to General fund	
19	102	120	120	19			Bank fees	
20				20				
21				21				
22				22				
23				23				
24				24				
25				25				
26				26				
27				27				
28				28				
29				29	Ending balance (prior years)			
30				30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			
31	<b>10,602</b>	<b>21,020</b>	<b>2120</b>	31	<b>TOTAL REQUIREMENTS</b>		<b>2120</b>	

			*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year	
150-504-011 (Rev 10-16)			**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.	

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Adopted By Governing Body	
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