

<b>FORM</b>															
<b>LB-11</b>				<b>RESERVE FUND</b>		Year this reserve fund will be reviewed to be continued or abolished.									
This fund is authorized and established by resolution / ordinance number				<b>RESOURCES AND REQUIREMENTS</b>				Date can not be more than 10 years after establishment.							
000-00 on June 25 , 2019 for the following speccific purpose ORWD Budget				General Fund 2019-20 (Fund)				Review Year:		OTTER ROCK WATER DIST					
												(Name of Municipal Corporation)			
<b>Historical Data</b>				<b>DESCRIPTION RESOURCES AND REQUIREMENTS</b>				<b>Budget for Next Year 2019 -20</b>							
<b>Actual</b>			Adopte Budget Year 2018-19					Proposed By Budget Officer		Approved By		Adopted By			
Second Preceding year 2016-17		First Preceding Year 2017-18- ___								Budget Committee		Governing Body			
1				1	<b>RESOURCES</b>										
2	112,650	87,148	78,551	2	Oregon Prgram Fund investment		65,234				2				
3			8,833	3	Working Capital Savings (MMA)		2835				3				
4				4	Previously levied taxes estimated to be received						4				
5	600	400		5	Interest						5				
6				6	Transferred IN, from other funds						6				
7		20000		7	Planning Grant (forgivable)		0				7				
8		10000		8	Water Systems Development Methodology		0				8				
9				9							9				
10	113,250	117,548	87,384	10	Total Resources, except taxes to be levied		68,069				10				
11				11	Taxes estimated to be received						11				
12				12	Taxes collected in year levied						12				
13	<b>113,250</b>	<b>117,548</b>	<b>87,384</b>	13	<b>TOTAL RESOURCES</b>		<b>68,069</b>				13				
14				14	<b>REQUIREMENTS **</b>						14				
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail				15				
16	500	500	500	16			Community Hall Maint	500			16				
17	20,400	1500	1500	17			Water Tank Maintenance	1500			17				
18				18			transfer out to General fund				18				
19	120	120	120	19			Bank fees	120			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	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>						30				
31	<b>21,020</b>	<b>2120</b>	<b>2120</b>	31	<b>TOTAL REQUIREMENTS</b>			<b>2120</b>			31				

			*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.		page 1 of 4