

LB-11							
This fund is authorized and established by resolution 2023-2024.8 on 10 Apr 2024 for the following specified purpose: Reserve fund in addition to the general fund for the purpose of accumulating funds for future expansion, renovation, major repairs or disaster. Year this reserve fund will be reviewed to be continued or abolished is 2034.							
	Historical Data				FY 2026-2027		
	Actual		Adopted Budget Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025					
				Reserved for Future Projects			
1				RESOURCES			
2	0	0	64,820	Cash on hand * (cash basis)	67,644	67,644	67,644
4				Previously levied taxes estimated to be received			
5			1,000	Interest	1,500	1,500	1,500
6	0	61,700	0	Transferred IN from other funds	5,000	0	5,000
9							
10	0	61,700	65,820	Total Resources, except taxes to be levied	74,144	69,144	74,144
11				Taxes estimated to be received			
12				Taxes collected in year levied			
13	0	61,700	65,820	TOTAL RESOURCES	74,144	69,144	74,144
14				REQUIREMENTS **			
15			50,000	Roof	0	0	0
16			15820	Reserve for future	0	0	0
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18							
19							
20							
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24							
25							
26							
27							
28							
29				Ending balance (prior years)			
30		61,770					
31		0	65820	TOTAL REQUIREMENTS	74,144	69,144	74144
				*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.			