

**Form
OR-LB-11**

**Reserve Fund
Resources and Requirements**

Year this reserve fund will be reviewed to be continued or abolished.
Date can't be more than 10 years after establishment.

Review year: _____

This fund is authorized and established by resolution / ordinance number _____, on (date) _____ for the following specified purpose: _____

(Fund)

(Name of Municipal Corporation)

1	Historical data			Description resources and requirements	Budget for next year 20__ - __			1
	Actual		Adopted budget year 20__ - __		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second preceding year 20__ - __	First preceding year 20__ - __						
2				Resources				2
3				Cash on hand* (cash basis), or				3
4				Working capital (accrual basis)				4
5				Previously levied taxes estimated to be received				5
6				Interest				6
7				Transferred in from other funds				7
8								8
9								9
10				Total resources, except taxes to be levied				10
11				Taxes estimated to be received				11
12				Taxes collected in year levied				12
13				Total resources				13
14				Requirements**				14
15				Org unit or prog & activity	Object classification	Detail		15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29				Ending balance (prior years)				29
30				Unappropriated ending fund balance				30
31				Total requirements				31

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

**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.