

**FORM
LB-11**

This fund is authorized and established by Resolution No. 15-02 on April 16, 2015 for the following specified purpose; to accumulate reserve funds for the purchase, repair and renovation of District systems, facilities and equipment.

**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: April of 2025

Capital Reserve Fund
(Fund)

OWW Unit 2 Sanitary District
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-21					
	Actual		Adopted Budget Year 2019-20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2017-18	First Preceding Year 2018-19								
				RESOURCES						
1	115,073	145,369	175,700	1	Cash on hand * (cash basis), or	176,000	176,000	176,000	1	
2				2	Working Capital (accrual basis)				2	
3				3	Previously levied taxes estimated to be received				3	
4	296	363		4	Interest				4	
5	30,000	-	30,000	5	Transferred IN, from other funds	30,000	30,000	30,000	5	
6				6					6	
7				7					7	
8				8					8	
9	145,369	145,732	205,700	9	Total Resources, except taxes to be levied	206,000	206,000	206,000	9	
10				10	Taxes estimated to be received				10	
11				11	Taxes collected in year levied				11	
12	145,369	145,732	205,700	12	TOTAL RESOURCES	206,000	206,000	206,000	12	
					REQUIREMENTS **					
13				13	Org. Unit or Prog. & Activity	Object Classification	Detail		13	
14				14					14	
15				15					15	
16				16					16	
17				17					17	
18				18					18	
19				19					19	
20				20					20	
21				21					21	
22				22					22	
23				23					23	
24	145,369	145,732		24	Ending balance (prior years)				24	
25			205,700	25	UNAPPROPRIATED ENDING FUND BALANCE			206,000	206,000	206,000
26	145,369	145,732	205,700	26	TOTAL REQUIREMENTS			206,000	206,000	206,000

*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.