

**FORM  
LB-11**

This fund is authorized and established by resolution / ordinance number  
**2022-19** on **06/28/2022** for the following specified purpose:

Emergencies and Capitol Improvements

**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: 2032

**LGIP SAVINGS**  
(Fund)

**OTTER ROCK WATER DISTRICT**  
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022 – 23						
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__ - __									
1			1	RESOURCES			1			
2			2	Cash on hand * (cash basis), or	67,982	68,020	68,020	2		
3			3	Working Capital (accrual basis)				3		
4			4	Previously levied taxes estimated to be received	0	0	0	4		
5			5	Interest	276	312	312	5		
6			6	Transferred IN, from other funds	0	15,000	15,000	6		
7			7					7		
8			8					8		
9			9					9		
10	0	0	10	Total Resources, except taxes to be levied	68,258	83,332	83,332	10		
11			11	Taxes estimated to be received	0			11		
12			12	Taxes collected in year levied				12		
13	0	0	13	<b>TOTAL RESOURCES</b>	<b>68,258</b>	<b>83,332</b>	<b>83,332</b>	13		
14			14	REQUIREMENTS **				14		
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail		15		
16			16		RFE	RESERVED FOR FUTURE EXPENDITURE	68,258	83,332	83,332	
17			17						17	
18			18						18	
19			19						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>			0	0	0	30
31	0	0	31	<b>TOTAL REQUIREMENTS</b>			<b>68,258</b>	<b>83,332</b>	<b>83,332</b>	31

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