

**FORM  
LB-11**

**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: \_\_\_\_\_

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

(Fund) \_\_\_\_\_

(Name of Municipal Corporation) \_\_\_\_\_

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year _____			
	Actual		Adopted Budget This Year _____		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year _____	First Preceding Year _____						
				<b>RESOURCES</b>				
				Beginning Fund Balance:				
1				1. Cash on hand* (cash basis), or				1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Earning from temporary investments				4
5				5. Transferred from other funds				5
6				6.				6
7				7.				7
8				8.				8
9				9. Total resources, except taxes to be levied				9
10				10. Taxes estimated to be received				10
11				11. Taxes collected in year levied				11
12				<b>12. TOTAL RESOURCES</b>				12
				<b>REQUIREMENTS</b>				
1				1.				1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7.				7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16				<b>16. RESERVED FOR FUTURE EXPENDITURE</b>				16
17				<b>17. TOTAL REQUIREMENTS</b>				17