

FORM LB-11

This fund is authorized and established by resolution 2012-01 dated April 26,2012. (This fund is to be continued or abolished within 10 years of authorization. Review year 2022)

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Nehalem Bay health District

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022 - 23				
Actual		Adopted Budget Year 2021 - 22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019 - 20	First Preceding Year 2020 - 21							
1			1	RESOURCES			1	
2	592,268	408,884	2	Cash on hand	129,734	129,734	129,734	2
3	0		3	Transferred In, from General Fund	0	0	0	3
4	13,053	3,764	4	Interest	660	660	660	4
5			5					5
6			6	Previously levied taxes estimated to be received				6
7			7					7
8			8					8
9			9					9
10			10					10
11			11					11
12			12					12
13	605,321	412,648	13	TOTAL RESOURCES	130,394	130,394	130,394	13
14			14	REQUIREMENTS				14
15			15					15
16			16					16
17			17	Transfer to General Fund for District Expansion				17
18		200,000	18	Transfer to General Fund				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	605,321	212,648	27	Reserved for future expenditures	130,394	130,394	130,394	27
28			28	Ending balance(prior years)				28
29			29					29
30			30					30
31	605,321	412,648	31	TOTAL REQUIREMENTS	130,394	130,394	130,394	31