

RESOURCES
General Fund

Port of Siuslaw

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY2021-22			
	Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20						
1				1 Available cash on hand* (cash basis) or				1
2	\$ 783,753	\$ 948,963	\$ 948,963	2 Net working capital (accrual basis)	\$ 1,162,312	\$ 1,162,312	\$ 1,162,312	2
3	\$ 11,964		\$ 3,500	3 Previously levied taxes estimated to be received	\$ 3,000	\$ 3,000	\$ 3,000	3
4	\$ 10,876	\$ 14,400	\$ 500	4 Interest	\$ 500	\$ 500	\$ 500	4
5				5				5
6				6 OTHER RESOURCES				6
7	\$ 552,453	\$ 523,803	\$ 440,000	7 Campground	\$ 610,000	\$ 610,000	\$ 610,000	7
8	\$ 203,973	\$ 191,103	\$ 175,225	8 Leases	\$ 175,000	\$ 143,000	\$ 143,000	8
9	\$ 95,491	\$ 92,821	\$ 74,000	9 Moorage	\$ 95,000	\$ 95,000	\$ 95,000	9
10	\$ 30,876	\$ 9,033	\$ 1,600	10 Storage	\$ 2,800	\$ 2,800	\$ 2,800	10
11	\$ 36,436	\$ 25,934	\$ 15,000	11 Marine Fuel	\$ 21,000	\$ 21,000	\$ 21,000	11
12	\$ 11,943	\$ 10,944	\$ 5,000	12 Parking	\$ 9,000	\$ 9,000	\$ 9,000	12
13	\$ 3,522	\$ 3,375	\$ 2,000	13 Dump Station	\$ 3,500	\$ 3,500	\$ 3,500	13
14	\$ 11,515	\$ 8,887	\$ 6,000	14 Vending	\$ 6,000	\$ 6,000	\$ 6,000	14
15	\$ 1,580	\$ 465	\$ -	15 Forklift, Hoist, Labor	\$ 400	\$ 400	\$ 400	15
16	\$ 700	\$ 1,100	\$ 400	16 Seafood Seller/Charters/Guides	\$ 1,000	\$ 1,000	\$ 1,000	16
17	\$ 737	\$ 517	\$ 600	17 Retail	\$ 400	\$ 400	\$ 400	17
18	\$ 19,000	\$ 19,000	\$ 19,000	18 Maintenance Assistance Program	\$ 21,350	\$ 21,350	\$ 21,350	18
19	\$ 25,363	\$ 18,158	\$ 10,000	19 Miscellaneous	\$ 18,000	\$ 18,000	\$ 18,000	19
20	\$ 51,809	\$ 36,020	\$ 20,000	20 State Forest Sales	\$ 20,000	\$ 20,000	\$ 20,000	21
21	\$ 212,638			21 Grants C Row erosion				22
22			\$ 33,750	22 Business OR fund - SBP	\$ 27,144	\$ 27,144	\$ 27,144	23
23			\$ 5,000	23 Bank Interest	\$ 500	\$ 500	\$ 500	24
24	\$ 2,064,629	\$ 1,904,523	\$ 1,760,538	24 Total resources, except taxes to be levied	\$ 2,176,906	\$ 2,144,906	\$ 2,144,906	26
25			\$ 325,900	25 Taxes estimated to be received	\$ 334,583	\$ 334,583	\$ 334,583	27
26	\$ 303,652	\$ 331,773		26 Taxes collected in year levied				28
27	\$ 2,368,281	\$ 2,236,296	\$ 2,086,438	27 TOTAL RESOURCES	\$ 2,511,489	\$ 2,479,489	\$ 2,479,489	29

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

**FORM
LB-30**

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
General Fund

Port of Siuslaw

1	Historical Data			REQUIREMENTS FOR: GF Port of Siuslaw Operations	Budget For Next Year 2021-22			1	
	Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2018-19	First Preceding Year 2019-20							
1				1	PERSONNEL SERVICES			1	
2	\$ 251,377	\$ 274,078	\$ 304,602	2	Salaries and Wages (Schedule A)	\$ 348,143	\$ 348,143	\$ 348,143	2
3	\$ 26,429	\$ 29,026	\$ 30,500	3	Federal Payroll Taxes	\$ 34,814	\$ 34,814	\$ 34,814	3
4	\$ 33,411	\$ 35,353	\$ 50,000	4	Health Insurance	\$ 60,000	\$ 60,000	\$ 60,000	4
5	\$ 152	\$ 159	\$ 200	5	Life Insurance	\$ 300	\$ 300	\$ 300	5
6	\$ 3,263	\$ 3,448	\$ 4,500	6	Dental Insurance	\$ 5,200	\$ 5,200	\$ 5,200	6
7	\$ 8,912	\$ 9,445	\$ 12,000	7	Workers Compensation Insurance	\$ 12,000	\$ 12,000	\$ 12,000	7
8	\$ 982		\$ 5,000	8	Compensated Absences and Misc	\$ 8,500	\$ 8,500	\$ 8,500	8
9	\$ 4,069	\$ 6,068	\$ 13,000	9	Retirement	\$ 13,000	\$ 13,000	\$ 13,000	9
10			\$ 3,000	10	Overtime	\$ 3,000	\$ 3,000	\$ 3,000	10
11				11					11
12	\$ 328,595	\$ 357,577	\$ 422,802	12	TOTAL PERSONNEL SERVICES	\$ 484,957	\$ 484,957	\$ 484,957	12
13			7	13	Total Full-Time Equivalent (FTE)	8	8	8	13
14				14	MATERIALS AND SERVICES			14	
15	\$ 464,428	\$ 432,341	\$ 576,000	15	Materials & Services (Schedule B)	\$ 588,800	\$ 593,800	\$ 593,800	15
16				16					16
17				17					17
18	\$ 464,428	\$ 432,341	\$ 576,000	18	TOTAL MATERIALS AND SERVICES	\$ 588,800	\$ 593,800	\$ 593,800	18
19				19	CAPITAL OUTLAY			19	
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25	\$ 467,848	\$ 494,592	\$ 340,250	25	Projects (Schedule C)	\$ 146,250	\$ 146,250	\$ 146,250	25
26	\$ 467,848	\$ 494,592	\$ 340,250	26	TOTAL CAPITAL OUTLAY	\$ 146,250	\$ 146,250	\$ 146,250	26
27	\$ 1,260,871	\$ 1,284,510	\$ 1,339,052	27	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 1,220,007	\$ 1,225,007	\$ 1,225,007	27

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
General Fund

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2021-22			
	Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3	\$ -	\$ -	\$ -	3 TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -	3
4				4 Total Full-Time Equivalent (FTE)				4
5				5 MATERIALS AND SERVICES NOT ALLOCATED				5
6				6				6
7	\$ -	\$ -	\$ -	7 TOTAL MATERIALS AND SERVICES	\$ -	\$ -	\$ -	7
8				8 CAPITAL OUTLAY NOT ALLOCATED				8
9				9				9
10	\$ -	\$ -	\$ -	10 TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	10
11				11 DEBT SERVICE				11
12	5,876	5,876	\$ 5,880	12 MNIF (Dredging) #524016	\$ 5,880	\$ 5,880	\$ 5,880	12
13	46,400	46,400	\$ 46,400	13 PRLF (MSLTD) #525186	\$ 46,400	\$ 46,400	\$ 46,400	13
15	18,956	17,185	\$ 17,200	15 Banner Bank (PVIP) #1000214241	\$ 17,200	\$ 17,200	\$ 17,200	15
16	29,700	29,700	\$ 29,700	16 PRLF (Wharf) #525196	\$ 29,700	\$ 29,700	\$ 29,700	16
17	15,961	15,960	\$ 15,970	17 SPWF (Bdwalk Project) #L0004	\$ 15,970	\$ 15,970	\$ 15,970	17
18	\$ 116,893	\$ 115,121	\$ 115,150	18 TOTAL DEBT SERVICE	\$ 115,150	\$ 115,150	\$ 115,150	18
19				19 SPECIAL PAYMENTS				19
20				20				20
21	\$ -	\$ -	\$ -	21 TOTAL SPECIAL PAYMENTS				21
22				22 INTERFUND TRANSFERS				22
23	\$ 55,000	\$ 60,000	\$ 40,000	23 General Fund to Capital Maintenance Fund	\$ 50,000	\$ 50,000	\$ 50,000	23
24			\$ 33,151	24 Interfund Loan Repayment				24
25	\$ 55,000	\$ 60,000	\$ 73,151	25 TOTAL INTERFUND TRANSFERS	\$ 50,000	\$ 50,000	\$ 50,000	25
26			\$ 515,000	26 OPERATING CONTINGENCY	\$ 900,000	\$ 900,000	\$ 900,000	26
27	\$ 171,893	\$ 175,121	\$ 703,301	27 Total Requirements NOT ALLOCATED	\$ 1,065,150	\$ 1,065,150	\$ 1,065,150	27
28	\$ 1,247,425	\$ 1,305,428	\$ 1,339,052	28 Total Requirements for ALL Org.Units/Programs within fund	\$ 1,220,007	\$ 1,225,007	\$ 1,225,007	28
29				29 Reserved for future expenditure				29
30	\$ 948,963	\$ 755,747		30 Ending balance (prior years)				30
31			\$ 44,085	31 UNAPPROPRIATED ENDING FUND BALANCE	\$ 226,332	\$ 189,332	189,332	31
32	\$ 2,368,281	\$ 2,236,296	\$ 2,086,438	32 TOTAL REQUIREMENTS	\$2,511,489.00	\$2,479,489.00	\$2,479,489.00	32

DETAILED REQUIREMENTS

Schedule A
Salaries & Wages

GENERAL OPERATING FUND

PORT OF SIUSLAW

	Historical Data			SALARIES & WAGES	Number of Employ-ees	Budget for Next Year 2021-22			
	Actual		Adopted Budget This Year Year 2020-21			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20							
1	\$ 62,917	\$ 67,031	\$ 70,997	Port Manager		\$ 72,000	\$ 72,000	\$ 72,000	1
2	\$ 38,823	\$ 42,078	\$ 45,428	Admin Assistant		\$ 52,000	\$ 52,000	\$ 52,000	2
5	\$ 31,595	\$ 30,553	\$ 35,693	Services Lead		\$ 36,005	\$ 36,005	\$ 36,005	5
6	\$ 16,732	\$ 19,460	\$ 32,448	Office Staff		\$ 31,492	\$ 31,492	\$ 31,492	6
8	\$ 48,623	\$ 49,085	\$ 49,732	Maint 1/Supervisor		\$ 51,730	\$ 51,730	\$ 51,730	8
	\$ 32,298	\$ 34,953	\$ 37,856	Maint 2/Staff		\$ 41,600	\$ 41,600	\$ 41,600	
10	\$ 2,298	\$ 24,001	\$ 32,448	Maint 3/Groundskeeper		\$ 32,116	\$ 32,116	\$ 32,116	10
				Maintenance 4		\$ 31,200	\$ 31,200	\$ 31,200	
11	\$ 18,091			Maint 2/Harbormaster					11
12									12
13									13
14									14
15									15
16	\$ 251,377	\$ 267,161	\$ 304,602	16 TOTAL SALARIES & WAGES		\$ 348,143	\$ 348,143	\$ 348,143	16
17				17 UNAPPROPRIATED ENDING FUND BALANCE					17
18	\$ 251,377	\$ 267,161	\$ 304,602	18 TOTAL REQUIREMENTS		\$ 348,143	\$ 348,143	\$ 348,143	18

Schedule B
Materials and Services

General Fund

	Historical Data			MATERIALS & SERVICES	Budget for Next Year 2021-22			
	Actual		Adopted Budget FY20-21		Proposed	Approved	Adopted	
	FY18-19	FY19-20						
1	\$ 390	\$ 100	\$ 500	1 Employee Training	\$ 500	\$ 500	\$ 500	1
2	\$ -		\$ 500	2 Grant Writing Expenses	\$ 15,000	\$ 15,000	\$ 15,000	2
3	\$ 11,237	\$ 5,195	\$ 13,000	3 Advertising & Web site	\$ 13,000	\$ 13,000	\$ 13,000	3
4	\$ 1,797	\$ 2,150	\$ 4,000	4 Office Supplies	\$ 3,000	\$ 3,000	\$ 3,000	4
5	\$ 9,350	\$ 7,314	\$ 15,000	5 Operation Supplies	\$ 11,000	\$ 11,000	\$ 11,000	5
6	\$ 35,851	\$ 34,233	\$ 40,000	6 Marine Fuel	\$ 35,000	\$ 40,000	\$ 40,000	6
7	\$ 9,950	\$ 10,250	\$ 11,000	7 Audit	\$ 11,000	\$ 11,000	\$ 11,000	7
8	\$ 3,040	\$ 3,791	\$ 7,000	8 Accounting Services and consulting	\$ 7,000	\$ 7,000	\$ 7,000	8
9	\$ 1,040	\$ 1,000	\$ 4,000	9 Legal Services	\$ 3,000	\$ 3,000	\$ 3,000	9
10	\$ 527	\$ 584	\$ 400	10 Cost of Retail Items	\$ 400	\$ 400	\$ 400	10
11	\$ 54,363	\$ 54,687	\$ 57,000	11 Insurance	\$ 57,000	\$ 57,000	\$ 57,000	11
12	\$ 18,799	\$ 18,727	\$ 19,000	12 Contracted Services	\$ 20,000	\$ 20,000	\$ 20,000	12
13	\$ 4,138	\$ 4,326	\$ 10,000	13 Travel, Meetings, Meals	\$ 5,000	\$ 5,000	\$ 5,000	13
14	\$ 14,149	\$ 12,002	\$ 15,000	14 Dues/Subscriptions	\$ 14,000	\$ 14,000	\$ 14,000	14
15	\$ 3,615	\$ 2,966	\$ 5,000	15 Public Relations	\$ 4,000	\$ 4,000	\$ 4,000	15
16	\$ 607	\$ 870	\$ 3,000	16 Events	\$ 3,000	\$ 3,000	\$ 3,000	16
17	\$ 5,856	\$ 5,962	\$ 7,000	17 Telephone	\$ 7,000	\$ 7,000	\$ 7,000	17
18	\$ 14,421	\$ 14,392	\$ 16,000	18 Leased Property Taxes	\$ 16,000	\$ 16,000	\$ 16,000	18
19	\$ 28,769	\$ 28,414	\$ 32,000	19 Transient Room Tax	\$ 33,500	\$ 33,500	\$ 33,500	19
20	\$ 61,113	\$ 51,944	\$ 75,000	20 Facilities	\$ 75,000	\$ 75,000	\$ 75,000	20
21	\$ 10,361	\$ 5,971	\$ 13,000	21 MAP Repairs	\$ 15,000	\$ 15,000	\$ 15,000	21
22	\$ 470	\$ 4,163	\$ 6,000	22 Tool & Equipment Purchase	\$ 10,000	\$ 10,000	\$ 10,000	22
23	\$ 6,034	\$ 4,087	\$ 7,000	23 Equipment Rental	\$ 7,000	\$ 7,000	\$ 7,000	23
24	\$ 3,510	\$ 4,777	\$ 7,000	24 Equipment Repairs by 3rd parties	\$ 7,000	\$ 7,000	\$ 7,000	24
25	\$ 132,263	\$ 134,825	\$ 165,000	25 Utilities	\$ 170,000	\$ 170,000	\$ 170,000	25
26	\$ 17,590	\$ 16,789	\$ 20,000	26 State Lease and License Fees	\$ 20,000	\$ 20,000	\$ 20,000	26
27	\$ 16,897	\$ 12,801	\$ 19,000	27 Bank Fees	\$ 17,000	\$ 17,000	\$ 17,000	27
28	\$ 1,010	\$ 1,203	\$ 1,600	28 Employee Clothing	\$ 1,600	\$ 1,600	\$ 1,600	28
29	\$ 2,820	\$ 5,841	\$ 3,000	29 Miscellaneous - Other	\$ 3,000	\$ 3,000	\$ 3,000	29
30	\$ -	\$ 2,172	.	30 Election Expense	\$ 4,800	\$ 4,800	\$ 4,800	30
31	\$ 469,967	\$ 451,536	\$ 576,000	31 TOTAL MATERIAL & SERVICES	\$ 588,800	\$ 593,800	\$ 593,800	31
32	\$ 469,967	\$ 451,536	\$ 576,000	32 TOTAL REQUIREMENTS	\$ 588,800	\$ 593,800	\$ 593,800	32

GENERAL FUND

	Historical Data			CAPITAL OUTLAY SCHEDULE C	Budget for Next Year 2021-22		
	Actual		Adopted Budget FY20-21		Proposed	Approved	Adopted
	FY18-19	FY19-20					
1				Portable Pump Out	\$ 15,000	\$ 15,000	\$ 15,000
2				Rock for Campground	\$ 15,000	\$ 15,000	\$ 15,000
3				Fire System Phase 6	\$ 20,000	\$ 20,000	\$ 20,000
4				Tractor and Boat	\$ 55,000	\$ 55,000	\$ 55,000
5				Paint and repairs 080 Maintenance Shop	\$ 10,000	\$ 10,000	\$ 10,000
6				Mapleton and E Dock repairs	\$ 20,000	\$ 20,000	\$ 20,000
7			\$ 175,000	Restrooms and Showers			
8			\$ 11,250	Business OR 25% SBP	\$ 11,250	\$ 11,250	\$ 11,250
9			\$ 75,000	Electrical Upgrade - CG outer circle			
10			\$ 20,000	Restripe and Seal Harbor Lot			
11			\$ 12,000	Mo's sSiding and Sign Replacement			
12			\$ 20,000	Fire System Phase 5			
13			\$ 17,000	Repairs on pedestal splice boxes			
14			\$ 10,000	Landscaping for new sites			
15		\$ 5,644		Office Equipment server/2 computers			
16		\$ 191,754.00		Blue buildings and new sites - Loan			
17		\$ 282,360.00		Dredging (60K from Bus OR)			
18		\$ 5,365.00		080 Building - Ext Doors, Paint			
19		\$ 9,469		WiFi and Security Cameras			
20	\$ 29,781			Fuel catch basin and fuel lines			
21	\$ 185,442			C Row Repair			
22	\$ 14,835			Mo's Painting			
23	\$ 79,577			Mo's Walkway			
24	\$ 9,995			Mo's Signs			
25	\$ 8,751			Mo's Gangway			
26	\$ 20,642			Security Gates on West Marina			
27	\$ 111,825			C Row Upgrade			
28	\$ 7,000.00			Work Boat Motor			
29	\$ 467,848	\$ 494,592	\$ 340,250	31 TOTAL CAPITAL OUTLAY	\$ 146,250	\$ 146,250	\$ 146,250
30	\$ 467,848	\$ 494,592	\$ 340,250	32 TOTAL REQUIREMENTS	\$ 146,250	\$ 146,250	\$ 146,250

RESOURCES
Capital Maintenance Fund

Port of Siuslaw

	Historical Data			RESOURCE DESCRIPTION - CMF	Budget for Next Year FY2021-22			
	Actual		Adopted Budget This Year Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20						
1				1 Available cash on hand* (cash basis) or	\$ 176,332	\$ 176,332	\$ 176,332	1
2	\$ 33,107	\$ 63,152	\$ 103,181	2 Net working capital (accrual basis)				2
3				3 Interest	\$ 25	\$ 25	\$ 25	3
4				4				4
5	\$ 55,000	\$ 60,000	\$ 40,000	5 Transferred IN, from other funds	\$ 50,000	\$ 50,000	\$ 50,000	5
6				6 OTHER RESOURCES				6
7			\$ 33,151	7 Interfund Loan Repayment				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				16				16
17				17				17
18				18				18
19				19				19
20	\$ 88,107	\$ 123,152	\$ 176,332	20 Total resources, except taxes to be levied				20
21				21	\$ 226,357	\$ 226,357	\$ 226,357	21
22				22				22
23	\$ 88,107	\$ 123,152	\$ 176,332	23 TOTAL RESOURCES	\$ 226,357	\$ 226,357	\$ 226,357	23

**FORM
LB-30**

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
Capital Maintenance Fund

Port of Siuslaw

	Historical Data			REQUIREMENTS FOR: CMF	Budget For Next Year 2021-22				
	Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2018-19	First Preceding Year 2019-20							
1				1	PERSONNEL SERVICES			1	
2				2				2	
3				3				3	
4				4				4	
5	\$ -	\$ -	\$ -	5	TOTAL PERSONNEL SERVICES			\$ -	5
6				6	Total Full-Time Equivalent (FTE)		\$ -	6	
7				7	MATERIALS AND SERVICES			7	
8				8				8	
9				9				9	
10				10				10	
11				11				11	
12	\$ -	\$ -	\$ -	12	TOTAL MATERIALS AND SERVICES			\$ -	12
13				13	CAPITAL OUTLAY			13	
14	\$ -	\$ 20,000		16	\$ -	\$ -	\$ -	14	
15	\$ -			15		\$ -	\$ -	15	
16	\$ -	\$ -				\$ -	\$ -	16	
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	\$ -	\$ 20,000		25	TOTAL CAPITAL OUTLAY			\$ -	25
26	\$ -	\$ 20,000		26	ORGANIZATIONAL UNIT / ACTIVITY TOTAL			\$ -	26

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
 Capital Maintenance Fund Operations

	Historical Data			REQUIREMENTS DESCRIPTION - CMF	Budget For Next Year 2021-22			
	Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	\$ -	\$ -	\$ -	4 TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -	4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	\$ -	\$ -	\$ -	9 TOTAL MATERIALS AND SERVICES	\$ -	\$ -	\$ -	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	\$ -	\$ -	\$ -	13 TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	13
14				14 DEBT SERVICE				14
15				15				15
16				16				16
17	\$ -	\$ -	\$ -	17 TOTAL DEBT SERVICE	\$ -	\$ -	\$ -	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	\$ -	\$ -	\$ -	21 TOTAL SPECIAL PAYMENTS	\$ -	\$ -	\$ -	21
22				22 INTERFUND TRANSFERS				22
23				23				23
24				24				24
25	\$ -			25 TOTAL INTERFUND TRANSFERS	\$ -	\$ -	\$ -	25
26				26 OPERATING CONTINGENCY				26
27	\$ -	\$ -	\$ -	27 Total Requirements NOT ALLOCATED				27
28	\$ 20,000	\$ 20,000		28 Total Requirements for ALL Org.Units/Programs within fund	\$ -			28
29				29 Reserved for future expenditure				29
30				30 Ending balance (prior years)				30
31	\$ 68,107	\$ 103,152	\$ 176,332	31 UNAPPROPRIATED ENDING FUND BALANCE	\$ 226,357	\$ 226,357	\$ 226,357	31
32	\$ 88,107	\$ 123,152	\$ 176,332	32 TOTAL REQUIREMENTS	\$ 226,357	\$ 226,357	\$ 226,357	32