

REVISED AGENDA
PORT OF SIUSLAW COMMISSION MEETING

Wednesday, May 18, 2022 7:00pm
Port of Siuslaw Conference Room
100 Harbor St, Florence, OR 97439

Terry Duman, President; Mike Buckwald, Secretary,
Bill Meyer, 1st VP, Robert Ward, Treasurer, Craig Zolezzi, 2nd VP

Join Zoom Meeting

<https://us06web.zoom.us/j/84056547629?pwd=OW9EZ0hyS2xGbWt4Y3grQW8xVGZ0Zz09>

Call to Order

Duman

Public Comment: *This is an opportunity for members of the audience to bring to the Commission's attention any item not otherwise listed on the Agenda. Comments will be limited to five (5) minutes per person, with a maximum time of 15 minutes for all items. Speakers may not yield their time to others.*

1. Approval of the Agenda by consent

Duman

2. PRESENTATION to the USCG

Commission

- Statement of Support for the United States Coast Guard and Auxiliary - Proclamation

3. Approval of the Minutes by consent

Duman

- a. 4-20-22 Meeting Minutes draft

4. Approval of the financials by consent

Stewart

- a. Checks printed in April were \$80,219.10

- b. Occupancy for Campground was 54% up 9% from last year and moorage was 39% up 1% from last year.

5. Resolution 5-18-22 adopting budget for the FY22-23, making appropriations and levying taxes

6. Manager and Commissioner Reports

Public Comment: *Comments will be limited to five (5) minutes per person, with a maximum time of 15 minutes for all items. Speakers may not yield their time to others.*

Upcoming Meetings and Conferences

Adjourn

Duman

**PROCLAMATION
PORT OF SIUSLAW
NATIONAL SAFE BOATING WEEK
MAY 15 – 21, 2022**



For nearly 100 million Americans, boating continues to be a popular recreational activity. From coast to coast, and everywhere in between, people are taking to the water and enjoying time together boating, sailing, paddling and fishing. During National Safe Boating Week, the U.S. Coast Guard and its federal, state, and local safe boating partners encourage all boaters to explore and enjoy America's beautiful waters responsibly.

Safe boating begins with preparation. The Coast Guard estimates that human error accounts for 70 percent of all boating accidents and that life jackets could prevent nearly 85 percent of boating fatalities. Through basic boating safety procedures – carrying lifesaving emergency distress and communications equipment, wearing life jackets, attending safe boating courses, participation in free boat safety checks, and staying sober when navigating – we can help ensure boaters on America's coastal, inland, and offshore waters stay safe throughout the season.

National Safe Boating Week is observed to bring attention to important life-saving tips for recreational boaters so that they can have a safer, more fun experience out on the water throughout the year.

WHEREAS, on average, 650 people die each year in boating-related accidents in the U.S.; 76 percent of these are fatalities caused by drowning; and

WHEREAS, the vast majority of these accidents are caused by human error or poor judgment and not by the boat, equipment or environmental factors; and

WHEREAS, a significant number of boaters who lose their lives by drowning each year would be alive today had they worn their life jackets.

WHEREAS, The United States Coast Guard encourages boating professionals and boating enthusiasts to have a safe boating season by following the rules of the water.

THEREFORE, the Port of Siuslaw Board of Commissioners and the Port of Siuslaw do hereby support the goals of the Safe Boating Campaign and proclaim May 15-21, 2022 as **National Safe Boating Week** and the start of the year-round effort to promote safe boating.

In Witness Thereof, we urge all those who boat to practice safe boating habits and wear a life jacket at all times while boating.

Terry Duman – Commission President

David Huntington – Port of Siuslaw

MINUTES
PORT OF SIUSLAW COMMISSION MEETING

Wednesday, April 20, 2022, 7:00pm
Port of Siuslaw Conference Room
100 Harbor St, Florence, OR 97439

These minutes will be reviewed for approval at the 5-18-22 meeting

Via zoom - Terry Duman, President; Craig Zolezzi, 2nd VP

In person - Bill Meyer, 1st VP, Robert Ward, Treasurer
Craig Zolezzi, 2nd VP
Mike Buckwald, Secretary,

Join Zoom Meeting

<https://us06web.zoom.us/j/82404021384?pwd=QUZNRHFWeldXeDMYeVloMU8zeDgrQT09>

Call to Order 7:01pm

Public Comment: *none*

1. Approval of the Agenda by consent as amended

- a. Urban renewal – Meyer asked if Zolezzi could be on the urban renewal committee to represent the Port. Zolezzi agreed.
- b. Fireworks – Huntington said he had a meeting with the City and the Chamber of Commerce. The Chamber said the fireworks will cost a lot more this year and wanted to know if the Port and the City would help by splitting the cost three ways, which would be \$8000.00 a piece. Huntington asked the Commission what they thought. Meyer was asked to renegotiate with the City since they have a much larger budget and since the Port donates the land and loses revenue for that night.

2. Approval of the Minutes by consent

- a. 4-20-22 minutes

3. Approval of the financials by consent

- a. Checks printed in February were \$86205.04
- b. Occupancy for Campground was up 10% and moorage was up 1%. There were no questions or comments.

Stewart said if two Board members would sign up for SDAO's leadership academy, we would earn 2% off our general liability insurance. Zolezzi and Duman volunteered to sign up.

4. Manager and Commissioner Reports – Meyer said that he, Ward and Huntington attended the PCC conference. There were presentations on emergency response, cybersecurity and capital projects.

Public Comment: *none*

Adjourn – 7:37pm

Port of Siuslaw
Combined Balance Sheet
As of April 30, 2022

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1006 · Umpqua General Checking	41,865.91
1007 · Umpqua Savings	226,412.29
1009 · Umpqua MMA General Fund	1,943,462.13
1011 · Umpqua MMA ICM	5,179.80
1070 · Petty Cash	1,000.00
Total Checking/Savings	2,217,920.13
Other Current Assets	
1130 · Inventory - Gas	4,467.30
1140 · Inventory - Diesel	2,063.10
1220 · Accounts Receivable	-9,392.13
1250 · Taxes receivable	49,177.00
1450 · Prepaid insurance	18,865.50
1499 · Undeposited Funds	-8,924.26
Total Other Current Assets	56,256.51
Total Current Assets	2,274,176.64
Fixed Assets	
1510 · Land	2,617,874.00
1515 · Land Improvements	1,995,894.50
1520 · Buildings & Docks	8,028,026.56
1525 · Equipment & Vehicles	761,055.71
1600 · Accumulated Depreciation	-989,953.00
1615 · Accum Depr - Land Improvements	-1,321,558.70
1620 · Accum Depr - Buildings & Docks	-4,731,734.33
1625 · Accum Depr - Equip & Vehicles	-706,731.44
Total Fixed Assets	5,652,873.30
TOTAL ASSETS	7,927,049.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · *Accounts Payable	10,990.49
Total Accounts Payable	10,990.49
Credit Cards	
2021 · Port Credit Card 1	8,445.90
Total Credit Cards	8,445.90
Other Current Liabilities	
2030 · Deposits Held	7,360.00
2040 · Gift Certificates	100.00
2045 · Unearned CG Revenue (Hercules)	331,097.28
2050 · Deferred Compensation Plan NRS	9,281.63
Total Other Current Liabilities	347,838.91
Total Current Liabilities	367,275.30
Long Term Liabilities	
2390 · OBD Loan L0004 Bdwk	55,307.42
2440 · OBD Loan 524016 Dredging	42,291.96
2491 · OBD Loan 525186 MSLTD	347,805.57
2492 · OBD Loan 525196 Wharf	267,080.69
2993 · BB Loan 1000214241 PVIP	-11,307.00
Total Long Term Liabilities	701,178.64

9:54 AM

05/09/22

Accrual Basis

Port of Siuslaw
Combined Balance Sheet
As of April 30, 2022

	<u>Apr 30, 22</u>
Total Liabilities	1,068,453.94
Equity	
3300 · Invested in Capital Assets	4,738,587.40
3900 · Fund Balance	-122,845.07
Net Income	<u>2,242,853.67</u>
Total Equity	<u>6,858,596.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,927,049.94</u></u>

Port of Siuslaw
Profit & Loss Budget vs. Actual - General Fund
July 2021 through April 2022

												TOTAL	
	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	Jul '21 - Apr 22	Budget	\$ Over Budget
Income													
4100 - Available Beginning Cash	1,162,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162,312.00	1,162,312.00	0.00
4140 - Campground Revenue	134,003.91	131,392.27	119,569.89	69,819.82	36,857.25	27,236.61	35,151.95	40,167.81	40,587.77	50,910.15	685,697.43	610,000.00	75,697.43
4150 - Leases	11,975.08	12,125.08	11,975.08	11,975.08	11,975.08	11,975.08	11,975.08	11,975.08	11,975.08	12,425.08	120,350.80	143,000.00	-22,649.20
4160 - Moorage	11,908.42	16,293.78	19,001.16	9,195.65	4,265.23	3,817.48	5,830.52	4,474.43	3,809.88	4,161.40	82,757.95	95,000.00	-12,242.05
4170 - Storage	94.61	94.61	94.61	219.61	125.86	125.86	125.86	125.82	58.13	58.13	1,123.10	2,800.00	-1,676.90
4190 - Marine Fuel	2,911.26	8,708.18	20,292.19	3,953.24	53.98	394.98	0.00	114.84	341.13	99.78	36,869.58	21,000.00	15,869.58
4200 - Other Facility Income													
4210 - Parking Income	2,131.58	2,670.30	3,453.53	1,903.83	159.00	192.72	60.00	157.21	68.00	219.20	11,015.37	9,000.00	2,015.37
4220 - Dump Station Fees	810.80	5.00	0.00	1,682.60	0.00	10.00	650.40	5.00	0.00	202.10	3,365.90	3,500.00	-134.10
4230 - Gazebo Rental	89.00	0.00	0.00	-25.00	0.00	0.00	0.00	0.00	50.00	0.00	114.00		
4240 - Vending Sales	2,186.75	1,808.71	1,685.00	1,243.75	1,227.25	982.00	1,097.00	777.75	647.75	841.75	12,497.71	6,000.00	6,497.71
4250 - Forklift & Hoist	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	400.00	-375.00
4252 - Seafood Seller Permits	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00	100.00
4253 - Charter/Guide Permit	500.00	800.00	200.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	1,700.00	900.00	800.00
4270 - Retail Sales	150.00	177.00	67.50	70.00	20.00	82.00	85.00	65.00	50.00	15.00	781.50	400.00	381.50
4300 - Cash Over/Short	0.05	237.10	65.50	-44.50	0.72	-0.18	0.02	0.00	0.02	0.22	258.95		
Total 4200 - Other Facility Income	5,993.18	5,798.11	5,471.53	4,930.68	1,406.97	1,266.54	1,892.42	1,004.96	815.77	1,378.27	29,958.43	20,300.00	9,658.43
4500 - Levied Taxes													
4510 - Current Levied Taxes	25,649.16	652.51	461.78	127.07	237,952.68	89,768.76	5,084.47	1,786.19	6,848.22	1,162.21	369,493.05		
4520 - Prior Years Levied Taxes	-0.38	313.37	203.68	343.36	644.61	411.55	343.74	70.89	-7.41	247.46	2,570.87	3,000.00	-429.13
4525 - Levied Tax Interest	0.05	80.46	61.35	102.93	88.93	54.01	66.01	33.16	39.89	96.86	623.65	500.00	123.65
4500 - Levied Taxes - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,583.00	-334,583.00
Total 4500 - Levied Taxes	25,648.83	1,046.34	726.81	573.36	238,686.22	90,234.32	5,494.22	1,890.24	6,880.70	1,506.53	372,687.57	338,083.00	34,604.57
4515 - State Forest Sales	0.00	9,364.78	0.00	0.00	0.00	941.09	0.00	0.00	0.00	0.00	10,305.87	20,000.00	-9,694.13
4540 - Interest Income	10.50	13.68	13.49	13.94	14.07	16.49	16.36	14.68	16.36	15.85	145.42	500.00	-354.58
4550 - Maintenance Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,350.00	-21,350.00
4600 - Miscellaneous Income	2,539.57	3,066.76	150.54	380.95	16,392.74	522.96	376.13	5,790.92	1,054.84	11,948.46	42,223.87	18,000.00	24,223.87
4670 - Sale of Surplus Property	557,492.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,492.92		
4750 - Business Oregon Reimb Fund	0.00	0.00	11,377.00	0.00	0.00	0.00	10,967.00	0.00	0.00	0.00	22,344.00	27,144.00	-4,800.00
Total Income	1,914,890.28	187,903.59	188,672.30	101,062.33	309,777.40	136,531.41	71,829.54	65,558.78	65,539.66	82,503.65	3,124,268.94	2,479,489.00	644,779.94
Gross Profit	1,914,890.28	187,903.59	188,672.30	101,062.33	309,777.40	136,531.41	71,829.54	65,558.78	65,539.66	82,503.65	3,124,268.94	2,479,489.00	644,779.94
Expense													
5000 - Personal Services													
5020 - Port Manager	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	9,995.94	3,416.67	6,833.34	6,833.34	6,833.34	63,912.63	72,000.00	-8,087.37
5030 - Administrative Assistant	4,414.50	4,200.00	4,640.51	4,427.75	4,222.00	6,846.85	2,200.00	4,416.50	4,016.75	4,797.88	44,182.74	52,000.00	-7,817.26
5045 - Services Lead	2,953.60	2,864.32	3,257.19	3,080.01	2,754.08	4,852.85	1,584.00	3,181.50	2,866.50	3,325.50	30,719.55	36,005.00	-5,285.45
5050 - Office Assistant	2,446.08	2,679.04	2,446.08	2,664.64	2,770.62	3,971.00	1,512.00	2,772.00	2,520.00	2,772.00	26,553.46	31,492.00	-4,938.54
5075 - Maintenance I Lead	3,919.80	3,862.32	4,230.16	4,016.88	4,399.44	6,474.84	2,104.08	4,399.45	3,825.60	4,016.89	41,249.46	51,730.00	-10,480.54
5077 - Maintenance IV	1,064.00	2,240.00	2,492.00	2,596.00	2,604.00	4,254.60	1,364.00	2,728.00	2,480.00	2,852.00	24,674.60	31,200.00	-6,525.40

Port of Siuslaw
Profit & Loss Budget vs. Actual - General Fund
July 2021 through April 2022

												TOTAL	
	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	Jul '21 - Apr 22	Budget	\$ Over Budget
5079 · Maint II/ Staff	3,520.00	3,360.00	3,680.00	3,520.00	3,360.00	5,442.60	1,760.00	3,520.00	3,200.00	3,680.00	35,042.60	41,600.00	-6,557.40
5080 · Maint III / groundskeeper	2,665.52	2,961.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,626.91	32,116.00	-26,489.09
5110 · Payroll taxes	2,863.22	2,935.76	2,666.48	2,618.51	2,683.25	3,766.33	1,503.32	5,035.32	2,773.81	3,050.39	29,896.39	34,814.00	-4,917.61
5180 · Health Insurance	4,338.18	4,338.18	3,098.70	3,718.44	3,718.44	3,718.44	3,718.44	3,718.44	3,718.44	3,718.44	37,804.14	60,000.00	-22,195.86
5181 · Life Insurance	638.70	16.59	11.85	14.22	14.22	14.22	14.22	14.22	14.22	14.22	766.68	300.00	466.68
5182 · Dental Insurance	419.92	367.43	262.45	314.94	314.94	314.94	314.94	314.94	314.94	314.94	3,254.38	5,200.00	-1,945.62
5190 · Workers Compensation Insurance	19,199.58	0.00	1,188.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,388.31	12,000.00	8,388.31
5270 · Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,263.60	0.00	0.00	12,263.60	13,000.00	-736.40
5275 · Compensated absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	-8,500.00
5280 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
Total 5000 · Personal Services	54,443.10	35,825.03	33,974.15	32,971.39	32,840.99	49,652.61	19,491.67	49,197.31	32,563.60	35,375.60	376,335.45	484,957.00	-108,621.55
5300 · Material and Services	61,232.53	55,802.44	48,865.61	42,535.22	32,436.45	27,781.14	95,151.84	27,179.92	50,304.44	31,358.34	472,647.93	593,800.00	-121,152.07
6000 · Capital Outlay													
6060 · Operations Equipment													
6062 · Boat replacement and tractor	0.00	32,500.00	0.00	17,569.45	0.00	0.00	0.00	0.00	0.00	0.00	50,069.45	55,000.00	-4,930.55
Total 6060 · Operations Equipment	0.00	32,500.00	0.00	17,569.45	0.00	0.00	0.00	0.00	0.00	0.00	50,069.45	55,000.00	-4,930.55
6130 · Land													
6146 · Landscape and Rock	0.00	2,425.32	0.00	0.00	0.00	832.00	0.00	2,688.00	0.00	0.00	5,945.32	15,000.00	-9,054.68
6147 · Mapleton and E Dock Repairs	0.00	0.00	0.00	0.00	0.00	0.00	2,617.17	890.85	5,081.36	845.30	9,434.68	20,000.00	-10,565.32
Total 6130 · Land	0.00	2,425.32	0.00	0.00	0.00	832.00	2,617.17	3,578.85	5,081.36	845.30	15,380.00	35,000.00	-19,620.00
6150 · Facilities	15,168.87	0.00	0.00	3,500.00	16,535.74	0.00	0.00	114.62	4,181.69	0.00	39,500.92	41,250.00	-1,749.08
6170 · Marine Facilities													
6174 · West Basin Portable Pump O	12,505.00	42.36	89.60	30.00	656.84	0.00	0.00	0.00	0.00	0.00	13,323.80	15,000.00	-1,676.20
Total 6170 · Marine Facilities	12,505.00	42.36	89.60	30.00	656.84	0.00	0.00	0.00	0.00	0.00	13,323.80	15,000.00	-1,676.20
Total 6000 · Capital Outlay	27,673.87	34,967.68	89.60	21,099.45	17,192.58	832.00	2,617.17	3,693.47	9,263.05	845.30	118,274.17	146,250.00	-27,975.83
6700 · Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	-900,000.00
7000 · Debt Service	11,599.93	7,424.94	11,599.93	0.00	29,262.16	0.00	11,599.93	7,424.94	11,599.93	0.00	90,511.76	115,150.00	-24,638.24
7600 · Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,332.00	-189,332.00
7700 · Transfer to other funds	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00
Total Expense	154,949.43	134,020.09	144,529.29	96,606.06	111,732.18	78,265.75	128,860.61	87,495.64	103,731.02	67,579.24	1,107,769.31	2,479,489.00	-1,371,719.69
Net Income	1,759,940.85	53,883.50	44,143.01	4,456.27	198,045.22	58,265.66	-57,031.07	-21,936.86	-38,191.36	14,924.41	2,016,499.63	0.00	2,016,499.63

	Campground 2018/2019			Campground 2019/2020			Campground 2020/2021			Campground 2021-2022		
	% Occ.	YTD %	Nights	% Occ.	YTD %	Nights	% Occ.	YTD %	Nights	% Occ.	YTD %	Nights
JULY	86%	78%	2862	78%	86%	2617	77%	78%	2939	96%	96%	3660
AUG	94%	90%	3052	89%	84%	2978	88%	83%	3357	97%	97%	3705
SEPT	88%	89%	2760	84%	84%	2724	88%	84%	3243	92%	95%	3408
OCT	43%	78%	1398	42%	73%	1393	47%	75%	1780	51%	84%	1948
NOV	30%	68%	878	33%	65%	1059	20%	64%	752	34%	74%	1258
DEC	32%	62%	1035	28%	59%	937	18%	56%	680	25%	66%	957
JAN	36%	58%	1168	25%	54%	842	20%	51%	742	32%	61%	1210
FEB	39%	56%	1152	28%	51%	861	22%	48%	763	37%	58%	1270
MAR	44%	55%	1417	25%	48%	847	30%	46%	1143	37%	56%	1400
APR	39%	53%	1232	13%	45%	423	36%	45%	1324	41%	54%	1521
MAY	44%	52%	1418	13%	42%	417	40%	44%	1522			
JUN	45%	52%	1452	48%	42%	1566	69%	46%	2528			
TL YTD	52%	52%	19824	42%	42%	16664	46%	46%	20773			
REV YTD	\$549,278.00			\$519,620.00			\$756,828.00			\$643,491.00		

	Moorage 2019/20			Moorage 2020-21		
	% Occ.	YTD %	Nights	% Occ.	YTD %	Nights
JULY	44%	37%	1608	48%	44%	1745
AUG	65%	55%	2413	63%	56%	2293
SEPT	79%	63%	2836	79%	63%	2796
OCT	43%	58%	1575	49%	60%	1790
NOV	28%	52%	994	26%	53%	915
DEC	27%	48%	992	23%	48%	852
JAN	26%	45%	961	23%	44%	846
FEB	26%	42%	903	24%	42%	783
MAR	26%	40%	934	24%	40%	878
APR	26%	39%	914	25%	38%	871
MAY	30%	38%	1088	28%	37%	1038
JUN	39%	38%	1367	38%	38%	1351
TL YTD	38%	38%	16585	38%	38%	16158
REV YTD	\$97,214.00			\$99,027.00		

Moorage 2021-22		
% Occ.	YTD %	Nights
51%	51%	1850
64%	58%	2339
78%	64%	2759
47%	60%	1725
26%	53%	929
26%	49%	932
26%	45%	965
25%	43%	840
24%	41%	870
26%	39%	906
\$80,646.00		

Port of Siuslaw
Profit & Loss Prev Year Comparison
July 2021 through April 2022

	Jul '21 - Apr 22	Jul '20 - Apr 21	\$ Change	% Change
Income				
4100 · Available Beginning Cash	1,338,644.00	1,052,151.58	286,492.42	27.2%
4140 · Campground Revenue	685,697.43	595,533.17	90,164.26	15.1%
4150 · Leases	120,350.80	146,020.80	-25,670.00	-17.6%
4160 · Moorage	82,757.95	82,372.52	385.43	0.5%
4170 · Storage	1,123.10	2,616.10	-1,493.00	-57.1%
4190 · Marine Fuel	36,869.58	20,551.16	16,318.42	79.4%
4200 · Other Facility Income	29,958.43	23,027.36	6,931.07	30.1%
4500 · Levied Taxes	372,687.57	346,566.17	26,121.40	7.5%
4515 · State Forest Sales	10,305.87	16,497.82	-6,191.95	-37.5%
4540 · Interest Income	174.84	1,554.84	-1,380.00	-88.8%
4550 · Maintenance Assistance Program	0.00	19,000.00	-19,000.00	-100.0%
4600 · Miscellaneous Income	42,223.87	12,314.66	29,909.21	242.9%
4670 · Sale of Surplus Property	557,492.92	0.00	557,492.92	100.0%
4700 · Incoming Transfer	50,000.00	73,151.00	-23,151.00	-31.7%
4750 · Business Oregon Reimb Fund	22,344.00	6,356.00	15,988.00	251.5%
Total Income	3,350,630.36	2,397,713.18	952,917.18	39.7%
Gross Profit	3,350,630.36	2,397,713.18	952,917.18	39.7%
Expense				
5000 · Personal Services	376,335.45	323,175.41	53,160.04	16.5%
5300 · Material and Services	472,655.31	424,732.19	47,923.12	11.3%
6000 · Capital Outlay	118,274.17	125,179.62	-6,905.45	-5.5%
7000 · Debt Service	90,511.76	104,832.26	-14,320.50	-13.7%
7700 · Transfer to other funds	50,000.00	73,151.00	-23,151.00	-31.7%
Total Expense	1,107,776.69	1,051,070.48	56,706.21	5.4%
Net Income	2,242,853.67	1,346,642.70	896,210.97	66.6%

Port of Siuslaw

Resolution 5-18-22

Resolution Adopting Budget, Making Appropriations and Levying Taxes

ADOPTING THE BUDGET

BE IT RESOLVED that the Port of Siuslaw Board of Commissioners hereby adopts the budget for fiscal year 2022-23 in the amount of \$3,841,990* which includes \$3,565,593 for the General Fund, and \$276,397 for the Capital Maintenance Fund. This budget is now on file at the Port office, 100 Harbor St, Florence, Oregon, and our website www.portofsiuslaw.com.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2022, and for the purposes shown below are hereby appropriated:

Personnel Services	\$531,877
Materials & Services	\$628,800
Capital Outlay	\$1,119,500
Debt Service	\$97,950
Contingency	\$900,000

Total Appropriations, All Funds \$3,278,127

Total Unappropriated and Reserve Amounts, All Funds \$563,863

TOTAL ADOPTED BUDGET: \$3,841,990 *

IMPOSING THE TAX

BE IT RESOLVED that the Port of Siuslaw Board of Commissioners imposes taxes provided for in the adopted budget, at the rate of \$0.1474 per \$1000 of assessed value for operations, and that these taxes are imposed and categorized for tax year 2022-23 upon the assessed value of all taxable property within the district as follows:

CATEGORIZING THE TAX, General Government Limitation

General Fund.....\$0.1474 / \$1,000

Approved and adopted on this 18th day of May 2022.

By: _____ Attest: _____

*amounts with asterisks must match

RESOURCES
General Fund

Port of Siuslaw

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY2022-23			
	Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	Preceding Year 2020-21						
1				1 Available cash on hand* (cash basis) or				1
2	\$ 948,963	\$ 755,747	\$ 1,162,312	2 Net working capital (accrual basis)	\$ 1,491,016	\$ 1,491,016		2
3			\$ 3,000	3 Previously levied taxes estimated to be received	\$ 2,000	\$ 2,000		3
4	\$ 14,400	\$ 500	\$ 500	4 Interest	\$ 500	\$ 500		4
5				5				5
6				6 OTHER RESOURCES				6
7	\$ 523,803	\$ 759,490	\$ 610,000	7 Campground	\$ 848,172	\$ 848,172		7
8	\$ 191,103	\$ 169,971	\$ 143,000	8 Leases	\$ 146,778	\$ 146,778		8
9	\$ 92,821	\$ 96,733	\$ 95,000	9 Moorage	\$ 97,067	\$ 97,067		9
10	\$ 9,033	\$ 2,913	\$ 2,800	10 Storage				10
11	\$ 25,934	\$ 20,658	\$ 21,000	11 Marine Fuel	\$ 36,877	\$ 36,877		11
12	\$ 10,944	\$ 5,000	\$ 9,000	12 Parking	\$ 12,347	\$ 12,347		12
13	\$ 3,375	\$ 2,000	\$ 3,500	13 Dump Station	\$ 3,500	\$ 3,500		13
14	\$ 8,887	\$ 6,000	\$ 6,000	14 Vending	\$ 14,015	\$ 14,015		14
15	\$ 465	\$ -	\$ 400	15 Forklift, Hoist, Labor	\$ 200	\$ 200		15
16	\$ 1,100	\$ 400	\$ 1,000	16 Seafood Seller/Charters/Guides	\$ 1,800	\$ 1,800		16
17	\$ 517	\$ 600	\$ 400	17 Retail	\$ 500	\$ 500		17
18	\$ 19,000	\$ 19,000	\$ 21,350	18 Maintenance Assistance Program	\$ 21,350	\$ 21,350		18
19	\$ 18,158	\$ 24,951	\$ 18,000	19 Miscellaneous	\$ 20,000	\$ 20,000		19
20	\$ 36,020	\$ 32,495	\$ 20,000	20 State Forest Sales	\$ 10,000	\$ 10,000		21
21				21 Bulkhead Revenue		\$ 500,000		22
22		\$ 7,215	\$ 27,144	22 Business OR fund - SBP				23
23		\$ 1,667	\$ 500	23 Bank Interest	\$ 200	\$ 200		24
24	\$ 1,904,523	\$ 1,905,340	\$ 2,144,906	24 Total resources, except taxes to be levied	\$ 2,706,322	\$ 3,206,322		26
25			\$ 334,583	25 Taxes estimated to be received	\$ 359,271	\$ 359,271		27
26	\$ 331,773	\$ 342,690		26 Taxes collected in year levied				28
27	\$ 2,236,296	\$ 2,248,030	\$ 2,479,489	27 TOTAL RESOURCES	\$ 3,065,593	\$ 3,565,593		29

**FORM
LB-30**

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

Port of Siuslaw

	Historical Data			REQUIREMENTS FOR: GF Port of Siuslaw Operations	Budget For Next Year 2022-23				
	Actual		Adopted Budget This 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	PERSONNEL SERVICES			1	
2	\$ 294,996	\$ 268,753	\$ 348,143	2	Salaries and Wages (Schedule A)	\$ 381,616	\$ 381,616		2
3	\$ 29,026	\$ 30,500	\$ 34,814	3	Federal Payroll Taxes	\$ 38,161	\$ 38,161		3
4	\$ 35,353	\$ 50,000	\$ 60,000	4	Health Insurance	\$ 62,000	\$ 62,000		4
5	\$ 159	\$ 200	\$ 300	5	Life Insurance	\$ 300	\$ 300		5
6	\$ 3,448	\$ 4,500	\$ 5,200	6	Dental Insurance	\$ 5,300	\$ 5,300		6
7	\$ 9,445	\$ 12,000	\$ 12,000	7	Workers Compensation Insurance	\$ 19,000	\$ 19,000		7
8		\$ 5,000	\$ 8,500	8	Compensated Absences and Misc	\$ 8,500	\$ 8,500		8
9	\$ 6,068	\$ 13,000	\$ 13,000	9	Retirement	\$ 14,000	\$ 14,000		9
10		\$ 3,000	\$ 3,000	10	Overtime	\$ 3,000	\$ 3,000		10
11				11					11
12	\$ 378,495	\$ 386,953	\$ 484,957	12	TOTAL PERSONNEL SERVICES	\$ 531,877	\$ 531,877	\$ -	12
13		7	8	13	Total Full-Time Equivalent (FTE)	8			13
14				14	MATERIALS AND SERVICES			14	
15	\$ 432,341	\$ 498,458	\$ 593,800	15	Materials & Services (Schedule B)	\$ 613,800	\$ 628,800		15
16				16					16
17				17					17
18	\$ 432,341	\$ 498,458	\$ 593,800	18	TOTAL MATERIALS AND SERVICES	\$ 613,800	\$ 628,800		18
19				19	CAPITAL OUTLAY			19	
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25	\$ 494,592	\$ 160,950	\$ 146,250	25	Projects (Schedule C)	\$ 319,500	\$ 919,500		25
26	\$ 494,592	\$ 160,950	\$ 146,250	26	TOTAL CAPITAL OUTLAY	\$ 319,500	\$ 919,500		26
27	\$ 1,305,428	\$ 1,046,361	\$ 1,225,007	27	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 1,465,177	\$ 2,080,177		27

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

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2022-23			
	Actual		Adopted Budget This 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 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		12
13	46,400	\$ 46,400	\$ 46,400	13 PRLF (MSLTD) #525186	\$ 46,400	\$ 46,400		13
15	17,185	\$ 17,185	\$ 17,200	15 Banner Bank (PVIP) #1000214241				15
16	29,700	\$ 29,700	\$ 29,700	16 PRLF (Wharf) #525196	\$ 29,700	\$ 29,700		16
17	15,960	\$ 15,960	\$ 15,970	17 SPWF (Bdwalk Project) #L0004	\$ 15,970	\$ 15,970		17
18	\$ 115,121	\$ 115,121	\$ 115,150	18 TOTAL DEBT SERVICE	\$ 97,950	\$ 97,950	\$ -	18
19				19 SPECIAL PAYMENTS				19
20				20				20
21	\$ -	\$ -	\$ -	21 TOTAL SPECIAL PAYMENTS				21
22				22 INTERFUND TRANSFERS				22
23	\$ 60,000	\$ 40,000	\$ 50,000	23 General Fund to Capital Maintenance Fund	\$ 50,000	\$ 50,000		23
24		\$ 33,151		24 Interfund Loan Repayment				24
25	\$ 60,000	\$ 73,151	\$ 50,000	25 TOTAL INTERFUND TRANSFERS	\$ 50,000	\$ 50,000	\$ -	25
26		\$ 515,000	\$ 900,000	26 OPERATING CONTINGENCY	\$ 900,000	\$ 900,000		26
27	\$ 175,121	\$ 703,272	\$ 1,065,150	27 Total Requirements NOT ALLOCATED	\$ 1,047,950	\$ 1,032,950		27
28	\$ 1,305,428	\$ 1,339,052	\$ 1,225,007	28 Total Requirements for ALL Org.Units/Programs within fund	\$ 1,465,177	\$ 2,080,177		28
29				29 Reserved for future expenditure				29
30	\$ 755,747	\$ 205,706		30 Ending balance (prior years)				30
31			189,332	31 UNAPPROPRIATED ENDING FUND BALANCE	\$ 552,466	\$ 452,466		31
32	\$ 2,236,296	\$ 2,248,030	\$ 2,479,489	32 TOTAL REQUIREMENTS	\$3,065,593.00	\$3,565,593.00	\$0.00	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 2022-23			
	Actual		Adopted Budget This Year 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	\$ 67,031	\$ 70,342	\$ 72,000	Port Manager		\$ 86,923	\$ 86,923		1
2	\$ 42,078	\$ 42,930	\$ 52,000	Admin Assistant		\$ 55,120	\$ 55,120		2
5	\$ 30,553	\$ 25,193	\$ 36,005	Services Lead		\$ 39,686	\$ 39,686		5
6	\$ 19,460	\$ 30,348	\$ 31,492	Office Staff		\$ 34,736	\$ 34,736		6
8	\$ 49,085	\$ 48,772	\$ 51,730	Maint 1/Supervisor		\$ 52,707	\$ 52,707		8
	\$ 34,953	\$ 37,073	\$ 41,600	Maint 2/Staff		\$ 44,096	\$ 44,096		
10	\$ 24,001	\$ 17,656	\$ 32,116	Maint 3/Groundskeeper		\$ 34,174	\$ 34,174		10
			\$ 31,200	Maintenance 4		\$ 34,174	\$ 34,174		
11									11
12									12
13									13
14									14
15									15
16	\$ 267,161	\$ 272,314	\$ 348,143	16 TOTAL SALARIES & WAGES		\$ 381,616	\$ 381,616	\$ -	16
17				17 UNAPPROPRIATED ENDING FUND BALANCE					17
18	\$ 267,161	\$ 272,314	\$ 348,143	18 TOTAL REQUIREMENTS		\$ 381,616	\$ 381,616	\$ -	18

Schedule B
Materials and Services

General Fund

	Historical Data			MATERIALS & SERVICES	Budget for Next Year 2022-23		
	Actual		Adopted Budget FY21-22		Proposed	Approved	Adopted
	FY19-20	FY20-21					
1	\$ 100	\$ 50	\$ 500	1 Employee Training	\$ 500	\$ 500	
2		\$ -	\$ 15,000	2 Grant Writing and Consulting Expenses	\$ 15,000	\$ 15,000	
3	\$ 5,195	\$ 6,534	\$ 13,000	3 Advertising & Web site	\$ 10,000	\$ 10,000	
4	\$ 2,150	\$ 1,988	\$ 3,000	4 Office Supplies	\$ 3,000	\$ 3,000	
5	\$ 7,314	\$ 12,757	\$ 11,000	5 Operation Supplies	\$ 11,000	\$ 11,000	
6	\$ 14,833	\$ 21,195	\$ 40,000	6 Marine Fuel	\$ 40,000	\$ 50,000	
7	\$ 10,250	\$ 10,550	\$ 11,000	7 Audit	\$ 12,000	\$ 12,000	
8	\$ 3,791	\$ 3,464	\$ 7,000	8 Accounting Services and consulting	\$ 7,000	\$ 7,000	
9	\$ 1,000	\$ 2,425	\$ 3,000	9 Legal Services	\$ 3,000	\$ 3,000	
10	\$ 584	\$ 701	\$ 400	10 Cost of Retail Items	\$ 300	\$ 300	
11	\$ 54,687	\$ 64,392	\$ 57,000	11 Insurance	\$ 62,000	\$ 62,000	
12	\$ 18,727	\$ 15,995	\$ 20,000	12 Contracted Services	\$ 20,000	\$ 20,000	
13	\$ 4,326	\$ 251	\$ 5,000	13 Travel, Meetings, Meals	\$ 5,000	\$ 5,000	
14	\$ 12,002	\$ 14,644	\$ 14,000	14 Dues/Subscriptions	\$ 13,000	\$ 13,000	
15	\$ 2,966	\$ 4,830	\$ 4,000	15 Public Relations	\$ 4,000	\$ 4,000	
16	\$ 870	\$ -	\$ 3,000	16 Events	\$ 3,000	\$ 8,000	
17	\$ 5,962	\$ 5,692	\$ 7,000	17 Telephone	\$ 7,000	\$ 7,000	
18	\$ 14,392	\$ 14,950	\$ 16,000	18 Leased Property Taxes	\$ 18,000	\$ 18,000	
19	\$ 28,414	\$ 42,140	\$ 33,500	19 Transient Room Tax	\$ 44,000	\$ 44,000	
20	\$ 52,149	\$ 65,758	\$ 75,000	20 Facilities	\$ 75,000	\$ 75,000	
21	\$ 5,971	\$ 17,932	\$ 15,000	21 MAP Repairs	\$ 16,000	\$ 16,000	
22	\$ 4,163	\$ 2,252	\$ 10,000	22 Tool & Equipment Purchase	\$ 10,000	\$ 10,000	
23	\$ 4,087	\$ 6,935	\$ 7,000	23 Equipment Rental	\$ 7,000	\$ 7,000	
24	\$ 4,777	\$ 5,816	\$ 7,000	24 Equipment Repairs by 3rd parties	\$ 7,000	\$ 7,000	
25	\$ 134,825	\$ 135,704	\$ 170,000	25 Utilities	\$ 170,000	\$ 170,000	
26	\$ 16,789	\$ 17,533	\$ 20,000	26 State Lease and License Fees	\$ 20,000	\$ 20,000	
27	\$ 12,801	\$ 19,304	\$ 17,000	27 Bank Fees	\$ 25,000	\$ 25,000	
28	\$ 1,203	\$ 1,666	\$ 1,600	28 Employee Clothing	\$ 2,000	\$ 2,000	
29	\$ 5,841	\$ 3,000	\$ 3,000	29 Miscellaneous - Other	\$ 4,000	\$ 4,000	
30	\$ 2,172		\$ 4,800	30 Election Expense			
31	\$ 432,341	\$ 498,458	\$ 593,800	31 TOTAL MATERIAL & SERVICES	\$ 613,800	\$ 628,800	\$ -
32	\$ 432,341	\$ 498,458	\$ 593,800	32 TOTAL REQUIREMENTS	\$ 613,800	\$ 628,800	\$ -

	Historical Data			CAPITAL OUTLAY SCHEDULE C	Budget for Next Year 2022-23		
	Actual		Adopted Budget FY21-22		Proposed	Approved	Adopted
	FY19-20	FY20-21					
1				Internet - Fiber Optics for Campground	\$ 15,000	\$ 15,000	
2				Repave 1499 parking lot	\$ 37,000	\$ 37,000	
				Reseal and stripe Mapleton lot	\$ 2,500	\$ 2,500	
				New RV sites - spoils pit	\$ 200,000	\$ 300,000	
				Mo's Repair	\$ 13,000	\$ 13,000	
3				A Dock walkway repair	\$ 7,000	\$ 7,000	
4				Fire System Phase 6	\$ 20,000	\$ 20,000	
5				F Dock Electrical	\$ 10,000	\$ 10,000	
6				E Dock Decking	\$ 15,000	\$ 15,000	
				Bulkhead Repairs		\$ 500,000	
7			\$ 15,000	Portable Pump Out			
8			\$ 15,000	Rock for Campground			
9			\$ 20,000	Fire System Phase 6			
10			\$ 55,000	Tractor and Boat			
11			\$ 10,000	Paint and repairs 080 Maintenance Shop			
12			\$ 20,000	Mapleton and E Dock repairs			
13		\$ 175,000		Restrooms and Showers			
14		\$ 13,239	\$ 11,250	Business OR 25% SBP			
15		\$ 75,622		Electrical Upgrade - CG outer circle			
16		\$ 7,825		Restripe and Seal Harbor Lot			
17		\$ 12,000		Mo's sSiding and Sign Replacement			
18		\$ 20,000		Fire System Phase 5			
19		\$ 21,404		Repairs on pedestal splice boxes			
20		\$ 10,860		Landscaping for new sites			
21	\$ 5,644			Office Equipment server/2 computers			
22	\$ 191,754.00			Blue buildings and new sites - Loan			
23	\$ 282,360.00			Dredging (60K from Bus OR)			
24	\$ 5,365.00			080 Building - Ext Doors, Paint			
25	\$ 9,469			WiFi and Security Cameras			
29	\$ 494,592	\$ 335,950	\$ 146,250	31 TOTAL CAPITAL OUTLAY	\$ 319,500	\$ 919,500	\$ -
30	\$ 494,592	\$ 335,950	\$ 146,250	32 TOTAL REQUIREMENTS	\$ 319,500	\$ 919,500	\$ -

RESOURCES
Capital Maintenance Fund

Port of Siuslaw

	Historical Data			RESOURCE DESCRIPTION - CMF	Budget for Next Year FY2022-23			
	Actual		Adopted Budget This Year 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 Available cash on hand* (cash basis) or				1
2	\$ 63,152	\$ 70,006	\$ 176,332	2 Net working capital (accrual basis)	\$ 226,357	\$ 226,357		2
3			\$ 25	3 Interest	\$ 40	\$ 40		3
4				4				4
5	\$ 60,000	\$ 40,000	\$ 50,000	5 Transferred IN, from other funds	\$ 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	\$ 123,152	\$ 143,157	\$ 226,357	20 Total resources, except taxes to be levied				20
21				21	\$ 276,397	\$ 276,397		21
22				22				22
23	\$ 123,152	\$ 143,157	\$ 226,357	23 TOTAL RESOURCES	\$ 276,397	\$ 276,397		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 2022-23				
	Actual		Adopted Budget This 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	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	Fire System Replacement Phase 4 of 5				14
15	\$ -			15	Facilities Maintenance		\$ 200,000		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	\$ -	\$ 200,000		26

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

	Historical Data			REQUIREMENTS DESCRIPTION - CMF	Budget For Next Year 2022-23			
	Actual		Adopted Budget This 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 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	\$ 60,000			25 TOTAL INTERFUND TRANSFERS	\$ -	\$ -	\$ -	25
26				26 OPERATING CONTINGENCY				26
27	\$ 60,000	\$ -	\$ -	27 Total Requirements NOT ALLOCATED				27
28	\$ 20,000	\$ 20,000		28 Total Requirements for ALL Org.Units/Programs within fund		\$ 200,000		28
29				29 Reserved for future expenditure				29
30				30 Ending balance (prior years)				30
31	\$ 68,107	\$ 103,152	\$ 226,357	31 UNAPPROPRIATED ENDING FUND BALANCE	\$ 276,397	\$ 76,397		31
32	\$ 88,107	\$ 123,152	\$ 226,357	32 TOTAL REQUIREMENTS	\$ 276,397	\$ 276,397	\$ -	32