

RESOURCES
General Fund

Port of Siuslaw

	Historical Data			RESOURCE DESCRIPTION	Budget for FY2023-24			
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
1				1 Available cash on hand* (cash basis) or				1
2	\$ 755,747	\$ 1,013,397	\$ 1,491,016	2 Net working capital (accrual basis)	\$ 2,446,647	\$ 2,446,647	\$ 2,446,647	2
3			\$ 2,000	3 Previously levied taxes estimated to be received	\$ 2,000	\$ 2,000	\$ 2,000	3
4	\$ 500		\$ 500	4 Interest				4
6				6 OTHER RESOURCES				6
7	\$ 759,490	\$ 838,649	\$ 848,172	7 Campground	\$ 800,000	\$ 800,000	\$ 800,000	7
8	\$ 169,971	\$ 153,188	\$ 146,778	8 Leases	\$ 176,302	\$ 176,302	\$ 176,302	8
9	\$ 96,733	\$ 99,366	\$ 97,067	9 Moorage	\$ 75,000	\$ 75,000	\$ 75,000	9
10	\$ 2,913	\$ 1,239		10 Storage				10
11	\$ 20,658	\$ 43,861	\$ 36,877	11 Marine Fuel	\$ 22,000	\$ 22,000	\$ 22,000	11
12	\$ 5,000	\$ 12,351	\$ 12,347	12 Parking	\$ 7,000	\$ 7,000	\$ 7,000	12
13	\$ 2,000	\$ 3,066	\$ 3,500	13 Dump Station	\$ 3,500	\$ 3,500	\$ 3,500	13
14	\$ 6,000	\$ 14,690	\$ 14,015	14 Vending	\$ 9,000	\$ 9,000	\$ 9,000	14
15	\$ -	\$ 25	\$ 200	15 Forklift, Hoist, Labor	\$ 400	\$ 400	\$ 400	15
16	\$ 400	\$ 2,000	\$ 1,800	16 Seafood Seller/Charters/Guides	\$ 1,000	\$ 1,000	\$ 1,000	16
17	\$ 600	\$ 966	\$ 500	17 Retail	\$ 300	\$ 300	\$ 300	17
18	\$ 19,000	\$ -	\$ 21,350	18 Maintenance Assistance Program	\$ 21,350	\$ 21,350	\$ 21,350	18
19	\$ 24,951	\$ 41,690	\$ 20,000	19 Miscellaneous	\$ 30,000	\$ 30,000	\$ 30,000	19
20	\$ 32,495	\$ 21,170	\$ 10,000	20 State Forest Sales	\$ 10,000	\$ 10,000	\$ 10,000	20
21		\$ 550,000		21 Sale of Property				21
22			\$ 500,000	HMGP Bulkhead	\$ 500,000	\$ 500,000	\$ 500,000	22
23	\$ 7,215	\$ 22,344		22 Business OR fund - SBP				23
24	\$ 1,667	\$ 178	\$ 200	23 Bank Interest	\$ 4,000	\$ 4,000	\$ 4,000	24
25	\$ 1,905,340	\$ 2,818,180	\$ 3,206,322	24 Total resources, except taxes to be levied	\$ 4,108,499	\$ 4,108,499	\$ 4,108,499	25
26			\$ 359,271	25 Taxes estimated to be received	\$ 370,000	\$ 370,000	\$ 370,000	26
27	\$ 342,690	\$ 358,268		26 Taxes collected in year levied				27
28	\$ 2,248,030	\$ 3,176,448	\$ 3,565,593	27 TOTAL RESOURCES	\$ 4,478,499	\$ 4,478,499	\$ 4,478,499	28

**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 FY 2023-24			1	
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2020-21	First Preceding Year 2021-22							
1				1	PERSONNEL SERVICES			1	
2	\$ 268,753	\$ 326,465	\$ 381,616	2	Salaries and Wages (Schedule A)	\$ 421,287	\$ 421,287	\$ 421,287	2
3	\$ 30,500	\$ 35,774	\$ 38,161	3	Federal Payroll Taxes	\$ 42,129	\$ 42,129	\$ 42,129	3
4	\$ 50,000	\$ 45,390	\$ 62,000	4	Health Insurance	\$ 64,320	\$ 64,320	\$ 64,320	4
5	\$ 200	\$ 795	\$ 300	5	Life Insurance	\$ 228	\$ 228	\$ 228	5
6	\$ 4,500	\$ 3,898	\$ 5,300	6	Dental Insurance	\$ 5,266	\$ 5,266	\$ 5,266	6
7	\$ 12,000	\$ 20,388	\$ 19,000	7	Workers Compensation Insurance	\$ 20,000	\$ 20,000	\$ 20,000	7
8	\$ 5,000	\$ -	\$ 8,500	8	Compensated Absences and Misc	\$ 8,500	\$ 8,500	\$ 8,500	8
9	\$ 13,000	\$ 12,264	\$ 14,000	9	Retirement	\$ 17,000	\$ 17,000	\$ 17,000	9
10	\$ 3,000	\$ -	\$ 3,000	10	Overtime	\$ 3,000	\$ 3,000	\$ 3,000	10
11				11	HRA employee benefit	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	11
12	\$ 386,953	\$ 444,974	\$ 531,877	12	TOTAL PERSONNEL SERVICES	\$ 588,730	\$ 588,730	\$ 588,730	12
13		7	8	13	Total Full-Time Equivalent (FTE)	8			13
14				14	MATERIALS AND SERVICES			14	
15	\$ 498,458	\$ 586,147	\$ 628,800	15	Materials & Services (Schedule B)	\$ 651,000	\$ 651,000	\$ 651,000	15
16				16					16
17				17					17
18	\$ 498,458	\$ 586,147	\$ 628,800	18	TOTAL MATERIALS AND SERVICES	\$ 651,000	\$ 651,000	\$ 651,000	18
19				19	CAPITAL OUTLAY			19	
20				20	See Schedule C	\$ 1,051,500	\$ 1,051,500	\$ 1,051,500	20
21				21					21
22				22					22
23				23					23
24				24					24
25	\$ 160,950	\$ 141,263	\$ 919,500	25	Projects (Schedule C)				25
26	\$ 160,950	\$ 141,263	\$ 919,500	26	TOTAL CAPITAL OUTLAY	\$ 1,051,500	\$ 1,051,500	\$ 1,051,500	26
27	\$ 1,046,361	\$ 1,172,384	\$ 2,080,177	27	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 2,291,230	\$ 2,291,230	\$ 2,291,230	27

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

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For FY 2023-24			
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
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	\$ 34,350	\$ 34,350	\$ 34,350	12
13	\$ 46,400	\$ 46,400	\$ 46,400	13 PRLF (MSLTD) #525186	\$ 46,400	\$ 46,400	\$ 46,400	13
15	\$ 17,185	\$ -		15 Banner Bank (PVIP) #1000214241				15
16	\$ 29,700	\$ 29,700	\$ 29,700	16 PRLF (Wharf) #525196	\$ 29,700	\$ 29,700	\$ 29,700	16
17	\$ 15,960	\$ 15,961	\$ 15,970	17 SPWF (Bdwalk Project) #L0004	\$ 29,263	\$ 29,263	\$ 29,263	17
18	\$ 115,121	\$ 97,937	\$ 97,950	18 TOTAL DEBT SERVICE	\$ 139,713	\$ 139,713	\$ 139,713	18
19				19 SPECIAL PAYMENTS				19
20				20				20
21	\$ -	\$ -	\$ -	21 TOTAL SPECIAL PAYMENTS				21
22				22 INTERFUND TRANSFERS				22
23	\$ 40,000	\$ 40,000	\$ 50,000	23 General Fund to Capital Maintenance Fund	\$ 50,000	\$ 50,000	\$ 50,000	23
24	\$ 33,151	\$ 33,151		24 Interfund Loan Repayment				24
25	\$ 73,151	\$ 73,151	\$ 50,000	25 TOTAL INTERFUND TRANSFERS	\$ 50,000	\$ 50,000	\$ 50,000	25
26	\$ 515,000	\$ 515,000	\$ 900,000	26 OPERATING CONTINGENCY	\$ 900,000	\$ 900,000	\$ 900,000	26
27	\$ 703,272	\$ 686,088	\$ 1,047,950	27 Total Requirements NOT ALLOCATED	\$ 1,089,713	\$ 1,089,713	\$ 1,089,713	27
28	\$ 1,339,052	\$ 1,339,052	\$ 2,080,177	28 Total Requirements for ALL Org.Units/Progams within fund	\$ 2,291,230	\$ 2,291,230	\$ 2,291,230	28
29				29 Reserved for future expenditure				29
30	\$ 205,706	\$ 205,706		30 Ending balance (prior years)				30
31			437,466	31 UNAPPROPRIATED ENDING FUND BALANCE	\$ 1,097,556	\$ 1,097,556	\$ 1,097,556	31
32	\$ 2,248,030	\$ 2,230,846	\$ 3,565,593	32 TOTAL REQUIREMENTS	\$4,478,499.00	\$4,478,499.00	\$4,478,499.00	32

DETAILED REQUIREMENTS

**Schedule A
Salaries & Wages**

GENERAL OPERATING FUND

PORT OF SIUSLAW

	Historical Data			SALARIES & WAGES	Number of Employ-ees	Budget for FY 2023-24			
	Actual		Adopted Budget This Year Year 2022-23			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22							
1	\$ 70,342	\$ 77,579	\$ 86,923	Port Manager		\$ 99,220	\$ 99,220	\$ 99,220	1
2	\$ 42,930	\$ 52,828	\$ 55,120	Admin Assistant		\$ 60,632	\$ 60,632	\$ 60,632	2
3	\$ 25,193	\$ 36,921	\$ 39,686	Services Lead		\$ 42,058	\$ 42,058	\$ 42,058	3
4	\$ 30,348	\$ 31,971	\$ 34,736	Office Staff		\$ 38,584	\$ 38,584	\$ 38,584	4
5	\$ 48,772	\$ 49,857	\$ 52,707	Maint 1/Supervisor		\$ 55,120	\$ 55,120	\$ 55,120	5
6	\$ 37,073	\$ 41,923	\$ 44,096	Maint 2/Staff		\$ 48,506	\$ 48,506	\$ 48,506	6
7	\$ 17,656	\$ -	\$ 34,174	Maint 3		\$ 39,686	\$ 39,686	\$ 39,686	7
8		\$ 35,386	\$ 34,174	Maintenance 4/groundskeeper		\$ 37,482	\$ 37,482	\$ 37,482	8
9									9
10									10
11									11
12									12
13									13
14	\$ 272,314	\$ 326,465	\$ 381,616	16 TOTAL SALARIES & WAGES		\$ 421,287	\$ 421,287	\$ 421,287	14
15				17 UNAPPROPRIATED ENDING FUND BALANCE					15
16	\$ 272,314	\$ 326,465	\$ 381,616	18 TOTAL REQUIREMENTS		\$ 421,287	\$ 421,287	\$ 421,287	16

Schedule B
Materials and Services

General Fund

	Historical Data			MATERIALS & SERVICES	Budget for FY 2023-24		
	Actual		Adopted Budget FY22-23		Proposed	Approved	Adopted
	FY20-21	FY21-22					
1	\$ 50	\$ -	\$ 500	1 Employee Training	\$ 500	\$ 500	\$ 500
2	\$ -	\$ 26,379	\$ 15,000	2 Grant Writing Expenses & Consulting	\$ 20,000	\$ 20,000	\$ 20,000
3	\$ 6,534	\$ 6,281	\$ 10,000	3 Advertising & Web site	\$ 7,000	\$ 7,000	\$ 7,000
4	\$ 1,988	\$ 1,813	\$ 3,000	4 Office Supplies	\$ 3,500	\$ 3,500	\$ 3,500
5	\$ 12,757	\$ 9,717	\$ 11,000	5 Operation Supplies	\$ 10,000	\$ 10,000	\$ 10,000
6	\$ 21,195	\$ 45,966	\$ 50,000	6 Marine Fuel	\$ 50,000	\$ 50,000	\$ 50,000
7	\$ 10,550	\$ 10,850	\$ 12,000	7 Audit	\$ 12,000	\$ 12,000	\$ 12,000
8	\$ 3,464	\$ 3,980	\$ 7,000	8 Accounting Services and consulting	\$ 7,000	\$ 7,000	\$ 7,000
9	\$ 2,425	\$ 1,679	\$ 3,000	9 Legal Services	\$ 5,000	\$ 5,000	\$ 5,000
10	\$ 701	\$ 547	\$ 300	10 Cost of Retail Items	\$ 1,000	\$ 1,000	\$ 1,000
11	\$ 64,392	\$ 61,006	\$ 62,000	11 Insurance	\$ 69,000	\$ 69,000	\$ 69,000
12	\$ 15,995	\$ 16,917	\$ 20,000	12 Contracted Services	\$ 20,000	\$ 20,000	\$ 20,000
13	\$ 251	\$ 5,666	\$ 5,000	13 Travel, Meetings, Meals	\$ 5,000	\$ 5,000	\$ 5,000
14	\$ 14,644	\$ 10,109	\$ 13,000	14 Dues/Subscriptions	\$ 15,000	\$ 15,000	\$ 15,000
15	\$ 4,830	\$ 754	\$ 4,000	15 Public Relations	\$ 4,000	\$ 4,000	\$ 4,000
16	\$ -	\$ -	\$ 8,000	16 Events	\$ 9,000	\$ 9,000	\$ 9,000
17	\$ 5,692	\$ 7,292	\$ 7,000	17 Telephone	\$ 8,000	\$ 8,000	\$ 8,000
18	\$ 14,950	\$ 12,969	\$ 18,000	18 Leased Property Taxes	\$ 16,000	\$ 16,000	\$ 16,000
19	\$ 42,140	\$ 41,691	\$ 44,000	19 Transient Room Tax	\$ 40,000	\$ 40,000	\$ 40,000
20	\$ 65,758	\$ 62,350	\$ 75,000	20 Facilities	\$ 75,000	\$ 75,000	\$ 75,000
21	\$ 17,932	\$ 22,336	\$ 16,000	21 MAP Repairs	\$ 18,000	\$ 18,000	\$ 18,000
22	\$ 2,252	\$ 10,947	\$ 10,000	22 Tool & Equipment Purchase	\$ 10,000	\$ 10,000	\$ 10,000
23	\$ 6,935	\$ 7,206	\$ 7,000	23 Equipment Rental	\$ 7,000	\$ 7,000	\$ 7,000
24	\$ 5,816	\$ 9,509	\$ 7,000	24 Equipment Repairs by 3rd parties	\$ 7,000	\$ 7,000	\$ 7,000
25	\$ 135,704	\$ 135,598	\$ 170,000	25 Utilities	\$ 175,000	\$ 175,000	\$ 175,000
26	\$ 17,533	\$ 19,980	\$ 20,000	26 State Lease and License Fees	\$ 20,000	\$ 20,000	\$ 20,000
27	\$ 19,304	\$ 30,318	\$ 25,000	27 Bank Fees	\$ 25,000	\$ 25,000	\$ 25,000
28	\$ 1,666	\$ 2,827	\$ 2,000	28 Employee Clothing	\$ 3,000	\$ 3,000	\$ 3,000
29	\$ 3,000	\$ 14,934	\$ 4,000	29 Miscellaneous - Other	\$ 5,000	\$ 5,000	\$ 5,000
30		\$ 6,526		30 Election Expense	\$ 4,000	\$ 4,000	\$ 4,000
31	\$ 498,458	\$ 586,147	\$ 628,800	31 TOTAL MATERIAL & SERVICES	\$ 651,000	\$ 651,000	\$ 651,000
	\$ 498,458	\$ 586,147	\$ 628,800	32 TOTAL REQUIREMENTS	\$ 651,000	\$ 651,000	\$ 651,000

	Historical Data			CAPITAL OUTLAY SCHEDULE C	Budget for FY 2023-24		
	Actual		Adopted Budget FY22-23		Proposed	Approved	Adopted
	FY20-21	FY21-22					
1				Bulkhead Repair (6177)	\$ 500,000	\$ 500,000	\$ 500,000
2				Boardwalk Fire System (6155)	\$ 132,000	\$ 132,000	\$ 132,000
3				Elevated Campsites (6148)	\$ 250,000	\$ 250,000	\$ 250,000
4				C Dock Electrical Panel (6180)	\$ 8,000	\$ 8,000	\$ 8,000
5				Landscape and Rock (6146)	\$ 10,000	\$ 10,000	\$ 10,000
6				F Dock Electrical (6183)	\$ 10,000	\$ 10,000	\$ 10,000
7				Port Vehicle (6063)	\$ 60,000	\$ 60,000	\$ 60,000
8				ICM Dock Power Supply (6184)	\$ 15,000	\$ 15,000	\$ 15,000
9				Mo's Roof (6151)	\$ 60,000	\$ 60,000	\$ 60,000
10				Fuel Dock Pedestal (6101)	\$ 6,500	\$ 6,500	\$ 6,500
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26				TOTAL CAPITAL OUTLAY			
27	\$ -			TOTAL REQUIREMENTS	\$ 1,051,500	\$ 1,051,500	\$ 1,051,500

Historical Data			CAPITAL OUTLAY SCHEDULE C	Budget for FY 2023-24		
Actual		Adopted Budget		Proposed	Approved	Adopted
FY20-21	FY21-22	FY22-23				
		\$ 15,000	Internet - Fiber Optics for Campground			
		\$ 37,000	Repave 1499 parking lot			
		\$ 2,500	Reseal and stripe Mapleton lot			
		\$ 300,000	New RV sites - spoils pit			
		\$ 13,000	Mo's Repair			
		\$ 7,000	A Dock walkway repair			
		\$ 20,000	Fire System Phase 6			
		\$ 10,000	F Dock Electrical			
		\$ 15,000	E Dock Decking			
		\$ 500,000	Bulkhead Repairs			
	\$ 13,324		Portable Pump Out			
	\$ 10,945		Rock for Campground			
	\$ 20,036		Fire System Phase 6			
	\$ 50,069		Tractor and Boat			
	\$ 7,421		Paint and repairs 080 Maintenance Shop			
	\$ 9,667		Mapleton and E Dock repairs			
\$ 13,239	\$ 29,801		Business OR 25% SBP			
\$ 75,622			Electrical Upgrade - CG outer circle			
\$ 7,825			Restripe and Seal Harbor Lot			
\$ 12,000			Mo's sSiding and Sign Replacement			
\$ 20,000			Fire System Phase 5			
\$ 21,404			Repairs on pedestal splice boxes			
\$ 10,860			Landscaping for new sites			
\$ 160,950	\$ 141,263	\$ 919,500	TOTAL CAPITAL OUTLAY			
\$ 160,950	\$ 141,263	\$ 919,500	TOTAL REQUIREMENTS			

RESOURCES
Capital Maintenance Fund

Port of Siuslaw

	Historical Data			RESOURCE DESCRIPTION - CMF	Budget FY2023-24			
	Actual		Adopted Budget This Year Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
1				1 Available cash on hand* (cash basis) or				1
2	\$ 70,006	\$ 176,332	\$ 226,357	2 Net working capital (accrual basis)	\$ 276,401	\$ 276,401	\$ 276,401	2
3		\$ 25	\$ 40	3 Interest	\$ 20	\$ 20	\$ 20	3
4				4				4
5	\$ 40,000	\$ 50,000	\$ 50,000	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	\$ 143,157	\$ 226,357	\$ 276,397	20 Total resources, except taxes to be levied				20
21				21	\$ 326,421	\$ 326,421	\$ 326,421	21
22				22				22
23	\$ 143,157	\$ 226,357	\$ 276,397	23 TOTAL RESOURCES	\$ 326,421	\$ 326,421	\$ 326,421	23

**FORM
LB-30**

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

Port of Siuslaw

	Historical Data			REQUIREMENTS SUMMARY ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM Capital Maintenance Fund	Budget For FY2023-24				
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2020-21	First Preceding Year 2021-22							
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			200,000	16	Facilities Maintenance	\$ 200,000	\$ 200,000	\$ 200,000	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				25	TOTAL CAPITAL OUTLAY	\$ 200,000	\$ 200,000	\$ 200,000	25
26			200,000	26	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 200,000	\$ 200,000	\$ 200,000	26

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

	Historical Data			REQUIREMENTS DESCRIPTION - CMF	Budget For FY 2023-24			
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
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		\$ 200,000	28 Total Requirements for ALL Org.Units/Programs within fund	\$ 200,000	\$ 200,000	\$ 200,000	28
29				29 Reserved for future expenditure				29
30				30 Ending balance (prior years)				30
31	\$ 103,152	\$ 226,357	\$ 76,397	31 UNAPPROPRIATED ENDING FUND BALANCE	\$ 126,421	\$ 126,421	\$ 126,421	31
32	\$ 123,152	\$ 226,357	\$ 276,397	32 TOTAL REQUIREMENTS	\$ 326,421	\$ 126,421	\$ 126,421	32