

RESOURCES
General Fund

Port of Siuslaw

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY2019-20			
	Actual		Adopted Budget This Year Year 2018-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18						
1				1 Available cash on hand* (cash basis) or				1
2	\$ 423,858	\$ 530,369	\$ 400,000	2 Net working capital (accrual basis)	\$ 1,157,281	\$ 1,063,281	\$ 1,063,281	2
3	\$ 4,470	\$ 3,669	\$ 4,000	3 Previously levied taxes estimated to be received	\$ 3,500	\$ 3,500	\$ 3,500	3
4	\$ 409	\$ 566	\$ 466	4 Interest	\$ 500	\$ 500	\$ 500	4
5				5				5
6				6 OTHER RESOURCES				6
7	\$ 414,666	\$ 512,568	\$ 450,000	7 Campground	\$ 530,000	\$ 530,000	\$ 530,000	7
8	\$ 188,516	\$ 200,005	\$ 186,985	8 Leases	\$ 205,000	\$ 205,000	\$ 205,000	8
9	\$ 93,224	\$ 102,195	\$ 90,000	9 Moorage	\$ 92,000	\$ 92,000	\$ 92,000	9
10	\$ 24,366	\$ 28,613	\$ 20,000	10 Storage	\$ 7,780	\$ 7,780	\$ 7,780	10
11	\$ 37,597	\$ 42,675	\$ 40,000	11 Marine Fuel	\$ 34,000	\$ 34,000	\$ 34,000	11
12	\$ 12,160	\$ 10,908	\$ 12,000	12 Parking	\$ 11,000	\$ 11,000	\$ 11,000	12
13	\$ 5,091	\$ 3,884	\$ 4,500	13 Dump Station	\$ 4,000	\$ 4,000	\$ 4,000	13
14	\$ 7,022	\$ 9,751	\$ 7,500	14 Vending	\$ 8,000	\$ 8,000	\$ 8,000	14
15	\$ 175	\$ 295	\$ 100	15 Forklift, Hoist, Labor	\$ 300	\$ 300	\$ 300	15
16	\$ 1,400	\$ 1,200	\$ 1,000	16 Seafood Seller/Charters/Guides	\$ 700	\$ 700	\$ 700	16
17	\$ 837	\$ 967	\$ 500	17 Retail	\$ 800	\$ 800	\$ 800	17
18	\$ 19,000	\$ 19,000	\$ 19,000	18 Maintenance Assistance Program	\$ 19,000	\$ 19,000	\$ 19,000	18
19	\$ 19,515	\$ 13,260	\$ 10,000	19 Miscellaneous	\$ 10,000	\$ 10,000	\$ 10,000	19
20	\$ 6,293	\$ 27,167		20 Surplus Equipment/Property				20
21	\$ 20,299	\$ 29,779		21 State Forest Sales	\$ 20,000	\$ 20,000	\$ 20,000	21
22	\$ 4,881		\$ 100,000	22 Grants C Row erosion				22
23				23 Business OR fund - SBP and dredging	\$ 90,000	\$ 90,000	\$ 90,000	23
24				24 Bank Interest	\$ 22,800	\$ 22,800	\$ 22,800	24
25				25 Loan - Business Oregon 85% of 500K	\$ 425,000	\$ 425,000	\$ 425,000	25
26	\$ 1,283,779	\$ 1,536,871	\$ 1,346,051	26 Total resources, except taxes to be levied	\$ 2,641,661	\$ 2,547,661	\$ 2,547,661	26
27			\$ 306,267	27 Taxes estimated to be received	\$ 310,710	\$ 310,710	\$ 310,710	27
28	\$ 291,529	\$ 299,569		28 Taxes collected in year levied				28
29	\$ 1,575,308	\$ 1,836,440	\$ 1,652,318	29 TOTAL RESOURCES	\$ 2,952,371	\$ 2,858,371	\$ 2,858,371	29

**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 2019-20			1	
	Actual		Adopted Budget This Year 2018-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2016-17	First Preceding Year 2017-18							
1				1	PERSONNEL SERVICES				1
2	\$ 281,075	\$ 251,744	\$ 314,352	2	Salaries and Wages (Schedule A)	\$ 309,598	\$ 309,598	\$ 309,598	2
3	\$ 26,025	\$ 26,346	\$ 31,435	3	Payroll Taxes	\$ 30,960	\$ 30,960	\$ 30,960	3
4	\$ 39,263	\$ 36,602	\$ 40,000	4	Health Insurance	\$ 49,000	\$ 49,000	\$ 49,000	4
5	\$ 163	\$ 145	\$ 160	5	Life Insurance	\$ 250	\$ 250	\$ 250	5
6	\$ 3,628	\$ 3,465	\$ 4,000	6	Dental Insurance	\$ 4,800	\$ 4,800	\$ 4,800	6
7	\$ 6,953	\$ 9,430	\$ 10,000	7	Workers Compensation Insurance	\$ 11,550	\$ 11,550	\$ 11,550	7
8	\$ 267	\$ 7,971	\$ 5,000	8	Compensated Absences and Misc	\$ 5,000	\$ 5,000	\$ 5,000	8
9	\$ 4,104	\$ 7,984	\$ 8,000	9	Retirement	\$ 7,000	\$ 7,000	\$ 7,000	9
10	\$ -		\$ 3,000	10	Overtime	\$ 3,000	\$ 3,000	\$ 3,000	10
11				11					11
12	\$ 361,906	\$ 343,687	\$ 415,947	12	TOTAL PERSONNEL SERVICES	\$ 421,158	\$ 421,158	\$ 421,158	12
13			6.5	13	Total Full-Time Equivalent (FTE)	7.5	7.5	7.5	13
14				14	MATERIALS AND SERVICES				14
15	\$ 441,619	\$ 474,974	\$ 490,300	15	Materials & Services (Schedule B)	\$ 544,900	\$ 562,400	\$ 562,400	15
16				16					16
17				17					17
18	\$ 441,619	\$ 474,974	\$ 490,300	18	TOTAL MATERIALS AND SERVICES	\$ 544,900	\$ 562,400	\$ 562,400	18
19				19	CAPITAL OUTLAY				19
20		8,000		20	Debris/Shear Boom Logs				20
21		4,965		21	1499 asphalt and sealing				21
22		17,500.00		22	Facilities - WiFi and Security Cameras				22
23		8,995		23	Maintenance Vehicle Replacement				23
24	125,478	3,530		24	C Row Erosion				24
25			\$ 317,500	25	Projects (Schedule C)	\$ 788,700	\$ 984,700	\$ 984,700	25
26	\$ 125,478	\$ 42,990	\$ 317,500	26	TOTAL CAPITAL OUTLAY	\$ 788,700	\$ 984,700	\$ 984,700	26
27	\$ 929,003	\$ 861,651	\$ 1,223,747	27	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 1,754,758	\$ 1,968,258	\$ 1,968,258	27

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

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2019-20			
	Actual		Adopted Budget This Year 2018-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18						
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	5,880	\$ 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	\$ 17,999	27,836	\$ 121,000	15 Banner Bank (PVIP) #1000214241	\$ 17,200	\$ 17,200	\$ 17,200	15
16	\$ 29,700	29,950	\$ 29,950	16 PRLF (Wharf) #525196	\$ 29,700	\$ 29,700	\$ 29,700	16
				Loan - Business Oregon	\$ 63,700	\$ 71,604	\$ 71,604	
17	\$ 15,961	15,970	\$ 15,970	17 SPWF (Bdwalk Project) #L0004	\$ 15,970	\$ 15,970	\$ 15,970	17
18	\$ 115,936	\$ 126,036	\$ 219,200	18 TOTAL DEBT SERVICE	\$ 178,850	\$ 186,754	\$ 186,754	18
19				19 SPECIAL PAYMENTS				19
20				20				20
21	\$ -	\$ -	\$ -	21 TOTAL SPECIAL PAYMENTS				21
22				22 INTERFUND TRANSFERS				22
23		\$ 65,000	\$ 55,000	23 General Fund to Capital Maintenance Fund	\$ 60,000	\$ 60,000	\$ 60,000	23
24				24				24
25	\$ -	\$ 65,000	\$ 55,000	25 TOTAL INTERFUND TRANSFERS	\$ 60,000	\$ 60,000	\$ 60,000	25
26		\$ -	\$ 60,000	26 OPERATING CONTINGENCY	\$ -	\$ 600,000	\$ 600,000	26
27	\$ 115,936	\$ 191,036	\$ 334,200	27 Total Requirements NOT ALLOCATED	\$ 238,850	\$ 846,754	\$ 846,754	27
28	\$ 929,003	\$ 861,651	\$ 1,223,747	28 Total Requirements for ALL Org.Units/Programs within fund	\$ 1,754,758	\$ 1,968,258	\$ 1,968,258	28
29				29 Reserved for future expenditure				29
30	\$ 530,369	\$ 783,753		30 Ending balance (prior years)				30
31		\$ -	\$ 94,371	31 UNAPPROPRIATED ENDING FUND BALANCE	\$ 958,763	\$ 43,359	43,359	31
32	\$ 1,575,308	\$ 1,836,440	\$ 1,652,318	32 TOTAL REQUIREMENTS	\$ 2,952,371	\$ 2,858,371	\$ 2,858,371	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 2019-20			
	Actual		Adopted Budget This Year Year 2018-19			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18							
1	\$ 67,368	\$ 71,217	\$ 65,000	Port Manager		\$ 67,600	\$ 67,600	\$ 67,600	1
2	\$ 43,481	\$ 3,220	\$ 42,118	Admin Assistant		\$ 40,495	\$ 40,495	\$ 40,495	2
4	\$ 32,125	\$ 30,706	\$ 34,611	Services Lead		\$ 32,621	\$ 32,621	\$ 32,621	4
5	\$ 19,852	\$ 26,002	\$ 29,203	Office Assistant		\$ 30,285	\$ 30,285	\$ 30,285	5
6	\$ 12,023	\$ 18,363	\$ 25,958	CG Staff		\$ 26,997	\$ 26,997	\$ 26,997	6
8	\$ 46,770	\$ 43,967	\$ 47,807	Maint 1/Supervisor		\$ 49,732	\$ 49,732	\$ 49,732	8
9	\$ 13,359	\$ 20,868	\$ 30,285	Maint 2/Staff		\$ 33,746	\$ 33,746	\$ 33,746	9
10	\$ -	\$ -	\$ -	Maint 3/Groundskeeper		\$ 28,122	\$ 28,122	\$ 28,122	10
11	\$ 8,380	\$ -	\$ -	Groundskeeper		\$ -	\$ -	\$ -	11
12	\$ 37,717	\$ 37,401	\$ 39,370	Maint 2/Harbormaster		\$ -	\$ -	\$ -	12
13									13
14									14
15									15
16	\$ 281,075	\$ 251,744	\$ 314,352	16 TOTAL SALARIES & WAGES		\$ 309,598	\$ 309,598	\$ 309,598	16
17				17 UNAPPROPRIATED ENDING FUND BALANCE					17
18	\$ 281,075	\$ 251,744	\$ 314,352	18 TOTAL REQUIREMENTS		\$ 309,598	\$ 309,598	\$ 309,598	18

Schedule B
Materials and Services

General Fund

	Historical Data			MATERIALS & SERVICES	Budget for Next Year 2019-20			
	Actual		Adopted Budget FY18-19		Proposed	Approved	Adopted	
	FY16-17	FY17-18						
1	\$ 428	\$ 375	\$ 1,000	1 Employee Training	\$ 1,000	\$ 1,000	\$ 1,000	1
2	\$ 500	\$ -	\$ 500	2 Grant Writing Expenses	\$ 500	\$ 500	\$ 500	2
3	\$ 10,061	\$ 12,391	\$ 12,000	3 Advertising & Web site	\$ 13,000	\$ 13,000	\$ 13,000	3
4	\$ 4,075	\$ 3,242	\$ 4,000	4 Office Supplies	\$ 4,000	\$ 4,000	\$ 4,000	4
5	\$ 17,836	\$ 10,014	\$ 15,000	5 Operation Supplies	\$ 15,000	\$ 15,000	\$ 15,000	5
6	\$ 25,590	\$ 41,585	\$ 45,000	6 Marine Fuel	\$ 42,000	\$ 42,000	\$ 42,000	6
7	\$ 7,750	\$ 9,750	\$ 10,000	7 Audit	\$ 10,000	\$ 10,000	\$ 10,000	7
8	\$ 1,381	\$ 3,544	\$ 3,500	8 Accounting Services and consulting	\$ 7,000	\$ 7,000	\$ 7,000	8
9	\$ 5,327	\$ 3,242	\$ 5,000	9 Legal Services	\$ 5,000	\$ 5,000	\$ 5,000	9
10	\$ 537	\$ 400	\$ 800	10 Cost of Retail Items	\$ 800	\$ 800	\$ 800	10
11	\$ 31,837	\$ 52,267	\$ 53,000	11 Insurance	\$ 56,000	\$ 56,000	\$ 56,000	11
12	\$ 18,216	\$ 15,456	\$ 19,000	12 Contracted Services	\$ 20,000	\$ 20,000	\$ 20,000	12
13	\$ 11,908	\$ 8,675	\$ 11,000	13 Travel, Meetings, Meals	\$ 12,000	\$ 12,000	\$ 12,000	13
14	\$ 12,735	\$ 12,004	\$ 14,000	14 Dues/Subscriptions	\$ 15,000	\$ 15,000	\$ 15,000	14
15	\$ 4,823	\$ 4,684	\$ 3,000	15 Public Relations	\$ 5,000	\$ 5,000	\$ 5,000	15
16	\$ 9,642	\$ -	\$ 3,000	16 Events	\$ 3,000	\$ 3,000	\$ 3,000	16
17	\$ 6,257	\$ 5,681	\$ 7,000	17 Telephone	\$ 7,000	\$ 7,000	\$ 7,000	17
18	\$ 13,503	\$ 13,908	\$ 14,000	18 Leased Property Taxes	\$ 16,000	\$ 16,000	\$ 16,000	18
19	\$ 24,859	\$ 29,117	\$ 27,000	19 Transient Room Tax	\$ 32,000	\$ 32,000	\$ 32,000	19
20	\$ 44,665	\$ 53,772	\$ 53,000	20 Facilities	\$ 65,000	\$ 65,000	\$ 65,000	20
21	\$ 7,183	\$ 13,598	\$ 14,000	21 MAP Repairs	\$ 14,000	\$ 14,000	\$ 14,000	21
22	\$ 2,069	\$ 360	\$ 2,000	22 Tool & Equipment Purchase	\$ 4,000	\$ 4,000	\$ 4,000	22
23	\$ 7,748	\$ 4,889	\$ 7,000	23 Equipment Rental	\$ 7,000	\$ 7,000	\$ 7,000	23
24	\$ 6,980	\$ 8,693	\$ 8,000	24 Equipment Repairs by 3rd parties	\$ 7,000	\$ 7,000	\$ 7,000	24
25	\$ 111,812	\$ 128,016	\$ 117,000	25 Utilities	\$ 140,000	\$ 155,000	\$ 155,000	25
26	\$ 15,565	\$ 17,639	\$ 17,000	26 State Lease and License Fees	\$ 19,000	\$ 19,000	\$ 19,000	26
27	\$ 17,699	\$ 17,115	\$ 18,000	27 Bank Fees	\$ 18,000	\$ 18,000	\$ 18,000	27
28	\$ 831	\$ 1,509	\$ 1,500	28 Employee Clothing	\$ 1,600	\$ 1,600	\$ 1,600	28
29	\$ 6,074	\$ 3,048	\$ 5,000	29 Miscellaneous - Other	\$ 5,000	\$ 5,000	\$ 5,000	29
30	\$ 3,364	\$ -	\$ -	30 Election Expense		\$ 2,500	\$ 2,500	30
31	\$ 441,619	\$ 474,974	\$ 490,300	31 TOTAL MATERIAL & SERVICES	\$ 544,900	\$ 562,400	\$ 562,400	31
32	\$ 441,619	\$ 474,974	\$ 490,300	32 TOTAL REQUIREMENTS	\$ 544,900	\$ 562,400	\$ 562,400	32

Schedule C
Capital Outlay

General Fund

	Historical Data			CAPITAL OUTLAY SCHEDULE C	Budget for Next Year 2019-20		
	Actual		Adopted Budget FY18-19		Proposed	Approved	Adopted
	FY16-17	FY17-18					
1	\$ -	\$ -	\$ -	Office Equipment server/2 computers	\$ 5,700	\$ 5,700	\$ 5,700
2	\$ -	\$ -	\$ -	Blue buildings and new sites - Loan	\$ 230,000	\$ 230,000	\$ 230,000
3	\$ -	\$ -	\$ -	Dredging (60K from Bus OR)	\$ 265,000	\$ 325,000	\$ 325,000
4	\$ -	\$ -	\$ -	080 Building - Ext Doors, Paint	\$ 8,000	\$ 8,000	\$ 8,000
5	\$ -	\$ -	\$ -	15% of 500K Loan Business Oregon	\$ 75,000	\$ 75,000	\$ 75,000
6	\$ -	\$ -	\$ -	Strategic Business Plan (30K from Bus OR)	\$ 10,000	\$ 40,000	\$ 40,000
7	\$ -	\$ -	\$ -	Maintenance Building - Loan	\$ 195,000	\$ 195,000	\$ 195,000
8	\$ -	\$ 8,000	\$ -	Debris/Shear Boom Logs			
9	\$ -	\$ 4,965	\$ -	1499 Asphalt and Sealing			
10	\$ -	\$ 17,500	\$ -	WiFi and Security Cameras 10		\$ 10,000	\$ 10,000
11	\$ -	\$ 8,995	\$ -	Maintenance Vehicle Replacement			
12	\$ -	\$ -	\$ 15,000	Fuel catch basin and fuel lines			
13	\$ 125,478	\$ 3,530	\$ 60,000	C Row Repair			
14	\$ -	\$ -	\$ 15,000	Mo's Painting			
15	\$ -	\$ -	\$ 175,000	Mo's Walkway		\$ 96,000	\$ 96,000
16	\$ -	\$ -	\$ 20,000	Mo's Signs			
17	\$ -	\$ -	\$ 7,500	Mo's Gangway			
18	\$ -	\$ -	\$ 25,000	Security Gates on West Marina			
19							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31	\$ 125,478	\$ 42,990	\$ 317,500	31 TOTAL CAPITAL OUTLAY	\$ 788,700	\$ 984,700	\$ 984,700
32	\$ 125,478	\$ 42,990	\$ 317,500	32 TOTAL REQUIREMENTS	\$ 788,700	\$ 984,700	\$ 984,700

RESOURCES
Capital Maintenance Fund

Port of Siuslaw

	Historical Data			RESOURCE DESCRIPTION - CMF	Budget for Next Year FY2019-20			
	Actual		Adopted Budget This Year Year 2018-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18						
1				1 Available cash on hand* (cash basis) or				1
2	\$ -	\$ -	\$ 33,107	2 Net working capital (accrual basis)	\$ 63,152	\$ 63,152	\$ 63,152	2
3				3				3
4				4				4
5	\$ -	\$ -	\$ 55,000	5 Transferred IN, from other funds	\$ 60,000	\$ 60,000	\$ 60,000	5
6				6 OTHER RESOURCES				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				16				16
17				17				17
18				18				18
19				19				19
20	\$ -	\$ -	\$ 88,107	20 Total resources, except taxes to be levied	\$ 123,152	\$ 123,152	\$ 123,152	20
21				21				21
22				22				22
23	\$ -	\$ -	\$ 88,107	23 TOTAL RESOURCES	\$ 123,152	\$ 123,152	\$ 123,152	23
150-504-020 (rev 10-16)			*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
Capital Maintenance Fund

Port of Siuslaw

	Historical Data			REQUIREMENTS FOR: CMF	Budget For Next Year 2019-20			
	Actual		Adopted Budget This Year 2018-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18						
1				1	PERSONNEL SERVICES			1
2				2				2
3				3				3
4				4				4
5	\$ -	\$ -	\$ -	5	TOTAL PERSONNEL SERVICES			\$ -
6				6	Total Full-Time Equivalent (FTE)			
7				7	MATERIALS AND SERVICES			
8				8				8
9				9				9
10				10				10
11				11				11
12	\$ -	\$ -	\$ -	12	TOTAL MATERIALS AND SERVICES			\$ -
13				13	CAPITAL OUTLAY			
14	\$ -		20,000	16	Fire System Replacement Phase 4 of 5	\$ 20,000	\$ 20,000	\$ 20,000
15	\$ -			15				15
16	\$ -	\$ -		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			\$ 20,000
26	\$ -	\$ -	20,000	26	ORGANIZATIONAL UNIT / ACTIVITY TOTAL			\$ 20,000

**FORM
LB-30**

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

Port of Siuslaw

	Historical Data			REQUIREMENTS DESCRIPTION - CMF	Budget For Next Year 2019-20			
	Actual		Adopted Budget This Year 2018-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18						
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	28 Total Requirements for ALL Org.Units/Programs within fund	\$ 20,000	\$ 20,000	\$ 20,000	28
29				29 Reserved for future expenditure				29
30				30 Ending balance (prior years)				30
31	\$ -		\$ 68,107	31 UNAPPROPRIATED ENDING FUND BALANCE	\$ 103,152	\$ 103,152	\$ 103,152	31
32	\$ -	\$ -	\$ 88,107	32 TOTAL REQUIREMENTS	\$ 123,152	\$ 123,152	\$ 123,152	32