

## AGENDA

### PORT OF SIUSLAW BUDGET COMMITTEE MEETING

Wednesday, May 13, 2025 at 6:00pm

Port Office, 100 Harbor Street,  
Florence, Lane County, OR 97439

Join Zoom Meeting

<https://us06web.zoom.us/j/86729168308?pwd=k6F5CBVzRLPOiOGFOf56MSZynFDIjy.1>

- |  |                  |
|--|------------------|
| <b>Call to Order</b> (Budget Officer)  | Huntington       |
| 1. Receive Budget Document and Hear Budget Message   | Huntington       |
| 2. Nominate and Appoint Budget Committee President   | Committee        |
| 3. Approval of the 2024 Minutes  | Committee        |
| a. 5-15-24 Budget Meeting Minutes  |                  |
| <b>Open Public Hearing</b>   | Budget President |
| 4. Hear Public Comments  |                  |
| 5. Review, discuss and/or revise proposed Budget   | Committee        |
| 6. Approve Budget as proposed <b>or</b> revise,<br>announce date, place and time for next budget<br>committee meeting (public notice, allow two weeks) | Committee        |
| 7. Motion to approve Budget must include the<br>tax rate of \$0.1474 per \$1,000 of assessed value   | Committee        |
| <b>Adjourn</b>   | Budget President |

## **Manager's Budget Message**

As FY 2024-25 began, the Port's focus was new campsites in the dredge spoils area and as of yet, we've been unable to complete that. The bulkhead was one of our main focuses which has also yet to be completed and we continue to wait on funding. We refocused a lot of our concentration to our newly purchased campground and marina in Cushman while still completing tasks we could at the Port.

Under the direction of the Port of Siuslaw Commissioners, the priorities for the upcoming FY 2025-26 include...

1. A cabin in site 25
2. New campsites
3. Bulkhead replacement
4. Upgrade to Cushman
5. Paving the alley way behind the 1499 building

We are hoping, with the support of the Commission, that we can continue with the upgrades to our campgrounds and facilities, which will allow us to increase revenues and further improve the Port of Siuslaw.

**MINUTES**  
**PORT OF SIUSLAW**  
 Budget Committee Meeting  
 Wednesday, May 15, 2024 6:00pm  
 100 Harbor St, Florence, OR

**ATTENDANCE:**

Budget Committee Members: Present - Terry Duman, Mike Buckwald, Bill Meyer, Carol Colton, Jeannette Hansen and Lynnette Wikstrom. Via zoom - Craig Zolezzi. Absent, Dale Edwards.

Staff: Budget Officer David Huntington, Recording Secretary Kelly Stewart

**Budget Officer Huntington called the meeting to order at 6:05pm.**

- 1. The Budget was distributed, and the Budget Message was read by Budget Officer Huntington.**
- 2. Nomination of Budget Committee President:**  
 Duman nominated Buckwald for Budget Committee President. Second by Meyer and vote was unanimous. Buckwald said a secretary is needed. Wikstrom nominated Colton, second by Meyer and vote was unanimous.
- 3. Approval of the 5-17-23 Minutes** by consent
- 4. Public Hearing:** There were no public comments.
- 5. Review Proposed Budget -** Buckwald started with page one of the budget and asked if there were any questions. Buckwald asked about the MAP funds. Stewart said we get paid every two years now instead of every year and we get paid from the Oregon State Marine Board. Stewart also mentioned that we have received \$109K in bank interest but not knowing what the Fed will do, she only allowed \$60K for this budget. Meyer asked about the increase in parking and Huntington said we are anticipating a bigger fishing season and better than last season. Duman asked what the difference is between retail and vending. Stewart said retail is the shirts we sell in the office and vending is the money we get from the laundry machines, dump fees and parking. Duman asked if we are carrying over the bulkhead and Huntington said yes. Buckwald said to go on to personnel services. Meyer said the health, dental and life looked great because everyone else got quite a bump. Stewart explained that last year we allowed for eight (8) employees and this year we are allowing for seven (7) employees. Buckwald moved to material and services on page five (5). Buckwald asked goes into bank fees and Stewart said it is mainly all the credit and debit card fees. Stewart also mentioned the jump in our insurance, which is do to insurance going up and adding cybersecurity insurance. Which Wikstrom is important. Zolezzi said if there is a breach we will be required to monitor it and insurance will cover that also. Duman asked if there is a cheaper credit card processing firm we could go to. Stewart didn't know because Umpqua Bank chose the processing firm. Buckwald moved to page six (6) Capital Outlay. Duman asked Huntington about the site 25 cabin. Huntington said we have a couple real small sites and want to try putting a small cabin or yurt. He said if one works, we may want to put in a few more. Hansen said they rent out really well. A lot of places have them now. Duman asked if he had done some research to know about what they cost and Huntington said yes. Huntington said it would only have water but we want to put in new restrooms and they are really pricey. Zolezzi asked about the bulkhead and Huntington said we are budgeting for it in case it can be fixed. Buckwald went to page three (3) regarding debt owing, contingency, unappropriated ending balance and fund transfer. There were

no questions. Moving to the Capital Maintenance fund and Buckwald mentioned the 200K maintenance fund. Stewart said we never spend out of that fund. Buckwald said that we need to take the 200K off of the historical data column. Stewart will fix. There were no more questions.

Meyer made motion to approve the budget, second by Wikstrom and the vote was unanimous. Colton made motion to approve the property taxes, second by Wikstrom and the vote was unanimous.

**Budget Committee President Buckwald adjourned the Budget Committee meeting at 6:40pm..**

RESOURCES  
General Fund

Port of Siuslaw

	Historical Data			RESOURCE DESCRIPTION	Budget for FY2025-26				
	Actual		Adopted Budget This Year 2024-25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Preceding Year 2022-23	First Preceding Year 2023-24							
1				1	Available cash on hand* (cash basis) or			1	
2	\$ 1,728,854	\$ 2,135,620	\$ 2,584,927	2	Net working capital (accrual basis)	\$ 3,204,117		2	
3				3	Previously levied taxes estimated to be received			3	
4				4	Interest			4	
6				6	OTHER RESOURCES			6	
7	\$ 840,059	\$ 820,675	\$ 840,000	7	Campground	\$ 910,000		7	
8	\$ 235,933	\$ 215,056	\$ 184,000	8	Leases	\$ 210,000		8	
9	\$ 81,141	\$ 103,811	\$ 90,000	9	Moorage	\$ 110,000		9	
11	\$ 25,205	\$ 40,082	\$ 30,000	11	Marine Fuel	\$ 40,000		11	
12	\$ 6,767	\$ 11,138	\$ 7,500	12	Parking	\$ 12,000		12	
13	\$ 4,430	\$ 5,001	\$ 4,000	13	Dump Station	\$ 4,000		13	
14	\$ 12,282	\$ 13,765	\$ 12,000	14	Vending	\$ 14,000		14	
15	\$ 120	\$ 120	\$ 150	15	Forklift, Hoist, Labor	\$ 150		15	
16	\$ 900	\$ 2,200	\$ 2,000	16	Seafood Seller/Charters/Guides	\$ 1,500		16	
17	\$ 520	\$ 458	\$ 300	17	Retail	\$ 500		17	
18	\$ -	\$ 38,000		18	Maintenance Assistance Program	\$ 38,000		18	
19	\$ 27,643	\$ 22,971	\$ 40,000	19	Miscellaneous	\$ 28,000		19	
20	\$ 15,196	\$ 28,800	\$ 15,000	20	State Forest Sales	\$ 20,000		21	
22		\$ 19,639	\$ 1,906,063		HMGP Bulkhead	\$ 1,906,063			
24	\$ 26,612	\$ 131,680	\$ 60,000	23	Bank Interest	\$ 60,000		24	
25	\$ 3,005,662	\$ 3,589,016		24	Total resources, except taxes to be levied	\$ 3,354,213		26	
26			\$ 385,000	25	Taxes estimated to be received	\$ 402,331		27	
27	\$ 370,562	\$ 383,086		26	Taxes collected in year levied			28	
28	\$ 3,376,224	\$ 3,972,102	\$ 6,160,940	27	TOTAL RESOURCES	\$ 10,314,874	\$ -	\$ -	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 FY 2025-26			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-23	First Preceding Year 2023-24							
1				1	PERSONNEL SERVICES				1
2	\$ 347,078	\$ 391,181	\$ 462,724	2	Salaries and Wages (Schedule A)	\$ 457,757			2
3	\$ 40,030	\$ 39,181	\$ 46,272	3	Federal Payroll Taxes	\$ 45,775			3
4	\$ 46,561	\$ 45,038	\$ 61,908	4	Health Insurance	\$ 84,960			4
5	\$ 171	\$ 160	\$ 252	5	Life Insurance	\$ 288			5
6	\$ 3,949	\$ 3,633	\$ 4,788	6	Dental Insurance	\$ 5,472			6
7	\$ 23,072	\$ 10,896	\$ 26,000	7	Workers Compensation Insurance	\$ 15,000			7
8			\$ 5,000	8	Compensated Absences and Misc	\$ 5,000			8
9	\$ 15,152	\$ 15,429	\$ 17,000	9	Retirement	\$ 24,000			9
10			\$ 3,000	10	Overtime	\$ 1,000			10
11		6,716	\$ 7,498.00	11	HRA employment benefit	\$ 7,498.00			11
12	\$ 476,013	\$ 512,234	\$ 634,442	12	TOTAL PERSONNEL SERVICES	\$ 646,750	\$ -	\$ -	12
13	7	7	8	13	Total Full-Time Equivalent (FTE)	8	8	8	13
14				14	MATERIALS AND SERVICES				14
15	\$ 527,455	\$ 623,205	\$ 737,000	15	Materials & Services (Schedule B)	\$ 799,400			15
16				16					16
17				17					17
18	\$ 527,455	\$ 623,205	\$ 737,000	18	TOTAL MATERIALS AND SERVICES	\$ 799,400	\$ -	\$ -	18
19				19	CAPITAL OUTLAY				19
20		\$ 302,514	\$ 2,536,063	20	Projects (Schedule C)	\$ 2,256,063			20
21				21					21
22				22					22
23				23					23
24				24					24
25	\$ 89,199			25					25
26	\$ 89,199	\$ 302,514	\$ 2,536,063	26	TOTAL CAPITAL OUTLAY	\$ 2,256,063	\$ -	\$ -	26
27	\$ 1,092,667	\$ 1,437,953	\$ 3,907,505	27	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 3,702,213	\$ -	\$ -	27

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

## Port of Siuslaw

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For FY 2025-26			
	Actual		Adopted Budget This Year 2024-25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-23	First Preceding Year 2023-24						
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	\$ 5,880	\$ 35,897		12	MNIF (Dredging) #524016			\$ - 12
13	\$ 46,400	\$ 46,400	\$ 46,400	13	PRLF (MSLTD) #525186			\$ 46,400 13
15				15				15
16	\$ 29,700	\$ 22,275	\$ 29,700	16	PRLF (Wharf) #525196			\$ 29,700 16
17	\$ 15,970	\$ 30,740	\$ -	17	SPWF (Bdwalk Project) #L0004			\$ - \$ - \$ - 17
18	\$ 97,950	\$ 135,312	\$ 76,100	18	TOTAL DEBT SERVICE			\$ 76,100 \$ - \$ - 18
19				19	SPECIAL PAYMENTS			19
20				20				20
21	\$ -	\$ -	\$ -	21	TOTAL SPECIAL PAYMENTS			21
22				22	INTERFUND TRANSFERS			22
23	\$ 50,000	\$ 50,000	\$ 50,000	23	General Fund to Capital Maintenance Fund			\$ 50,000 23
24				24	Interfund Loan Repayment			24
25	\$ 50,000	\$ 50,000	\$ 50,000	25	TOTAL INTERFUND TRANSFERS			\$ 50,000 \$ - \$ - 25
26			\$ 900,000	26	OPERATING CONTINGENCY			\$ 900,000 26
27	\$ 1,047,950	\$ 185,312	\$ 1,026,100	27	Total Requirements NOT ALLOCATED			\$ 1,026,100 \$ - \$ - 27
28	\$ 2,080,177	\$ 2,291,231	\$ 3,907,505	28	Total Requirements for ALL Org.Units/Programs within fund			\$ 3,702,213 28
29				29	Reserved for future expenditure			29
30				30	Ending balance (prior years)			30
31			\$ 1,227,335	31	UNAPPROPRIATED ENDING FUND BALANCE			\$ 5,586,561 31
32	\$ 3,128,127	\$ 4,352,847	\$ 6,160,940	32	TOTAL REQUIREMENTS			\$ 10,314,874 \$0.00 \$0.00 32
150-504-030 (Rev 10-16)							Page 3	





Schedule B  
Materials and Services

General Fund

	Historical Data			MATERIALS & SERVICES	Budget for FY 2025-26		
	Actual		Adopted Budget FY24-25		Proposed	Approved	Adopted
	FY22-23	FY23-24					
1	\$ 420	\$ -	\$ 1,000	1 Employee Training	\$ 1,000		
2	\$ 30,911	\$ 28,888	\$ 25,000	2 Grant Writing Expenses & Consulting	\$ 30,000		
3	\$ 5,587	\$ 6,670	\$ 6,000	3 Advertising & Web site	\$ 7,400		
4	\$ 2,602	\$ 2,621	\$ 3,700	4 Office Supplies	\$ 5,000		
5	\$ 8,599	\$ 10,919	\$ 13,000	5 Operation Supplies	\$ 11,000		
6	\$ 23,605	\$ 30,035	\$ 50,000	6 Marine Fuel	\$ 50,000		
7	\$ 11,750	\$ 12,450	\$ 13,000	7 Audit	\$ 13,500		
8	\$ 5,594	\$ 3,546	\$ 7,000	8 Accounting Services and consulting	\$ 5,000		
9	\$ 4,314	\$ 4,258	\$ 5,000	9 Legal Services	\$ 10,000		
10	\$ 706	\$ 436	\$ 300	10 Cost of Retail Items	\$ 500		
11	\$ 67,545	\$ 77,074	\$ 95,000	11 Insurance	\$ 99,000		
12	\$ 19,063	\$ 21,094	\$ 24,000	12 Contracted Services	\$ 25,000		
13	\$ 4,907	\$ 573	\$ 5,000	13 Travel, Meetings, Meals	\$ 5,000		
14	\$ 15,765	\$ 14,366	\$ 15,000	14 Dues/Subscriptions	\$ 15,000		
15	\$ 3,609	\$ 3,378	\$ 4,000	15 Public Relations	\$ 4,000		
16	\$ 6,000	\$ 6,600	\$ 9,000	16 Events	\$ 9,000		
17	\$ 6,290	\$ 6,576	\$ 8,000	17 Telephone	\$ 7,000		
18	\$ 12,723	\$ 13,293	\$ 16,000	18 Leased Property Taxes	\$ 16,000		
19	\$ 28,894	\$ 58,739	\$ 46,000	19 Transient Room Tax	\$ 45,000		
20	\$ 34,201	\$ 36,939	\$ 80,000	20 Facilities	\$ 125,000		
21	\$ 13,158	\$ 12,405	\$ 19,000	21 MAP Repairs	\$ 19,000		
22	\$ 4,025	\$ 668	\$ 10,000	22 Tool & Equipment Purchase	\$ 5,000		
23	\$ 8,020	\$ 9,928	\$ 7,000	23 Equipment Rental	\$ 10,000		
24	\$ 2,270	\$ 11,623	\$ 7,000	24 Equipment Repairs by 3rd parties	\$ 10,000		
25	\$ 155,153	\$ 185,101	\$ 200,000	25 Utilities	\$ 200,000		
26	\$ 17,891	\$ 18,754	\$ 20,000	26 State Lease and License Fees	\$ 20,000		
27	\$ 33,224	\$ 31,551	\$ 40,000	27 Bank Fees	\$ 40,000		
28	\$ 2,281	\$ 3,073	\$ 3,000	28 Employee Clothing	\$ 3,500		
29		\$ 8,574	\$ 5,000	29 Miscellaneous - Other	\$ 5,000		
30		\$ 3,073		30 Election Expense	\$ 3,500		
31	\$ 529,107	\$ 623,205	\$ 737,000	31 TOTAL MATERIAL & SERVICES	\$ 799,400	\$ -	\$ -
32	\$ 529,107	\$ 623,205	\$ 737,000	32 TOTAL REQUIREMENTS	\$ 799,400	\$ -	\$ -

## GENERAL FUND

	Historical Data			CAPITAL OUTLAY  SCHEDULE C	Budget for FY 2025-26		
	Actual		Adopted Budget		Proposed	Approved	Adopted
	FY22-23	FY23-24					
1			\$ 20,000	Site 25 Cabin (6160)	\$ 30,000		
2			\$ 250,000	New Campsites (6148)	\$ 250,000		
3		\$ 1,393	\$ 1,906,063	Bulkhead Repair (6177)	\$ 1,906,063		
4				Dump trailer	\$ 15,000		
5				Paving 1499 Alley Way	\$ 15,000		
6				Electrical Siuslaw RV	\$ 25,000		
7				Dock Repairs Siuslaw RV	\$ 15,000		
8			\$ 300,000	.Restroom (6136)			
9			\$ 15,000	Landscape and Rock (6146)			
10			\$ 45,000	Port Vehicle (6063)			
11		\$ 129,000		Boardwalk Fire System (6155)			
12		\$ 2,439		Elevated Campsites (6148)			
13		\$ 8,000		C Dock Electrical Panel (6180)			
14		\$ 28,019		Landscape and Rock (6146)			
15		\$ -		F Dock Electrical (6183)			
16		\$ 60,038		Port Vehicle (6063)			
17		\$ 13,800		ICM Dock Power Supply (6184)			
18		\$ 59,825		Mo's Roof (6151)			
19		\$ -		Fuel Dock Pedestal (6101)			
20	\$ 15,610			Internet - Fiber Optics for Campground			
21	\$ 29,785			Repave 1499 parking lot			
22	\$ 1,800			Reseal and stripe Mapleton lot			
23				New RV sites - spoils pit			
24	\$ 9,389.00			Mo's Repair			
25	\$ 3,582.00			A Dock walkway repair			
26	\$ 15,220.00			Fire System Phase 6			
27				F Dock Electrical			
28	\$ 11,170.00			E Dock Decking			
29				Business OR 25% SBP			
30		\$ 301,121	\$ 2,536,063	TOTAL CAPITAL OUTLAY	\$ 2,256,063		
31	\$ 86,556	\$ 301,121	\$ 2,536,063	TOTAL REQUIREMENTS	\$ 2,256,063	\$ -	

**RESOURCES**  
**Capital Maintenance Fund**

**Port of Siuslaw**

	Historical Data			RESOURCE DESCRIPTION - CMF	Budget FY2025-26				
	Actual		Adopted Budget This Year Year 2024-25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022-23	First Preceding Year 2023-24							
1				1	Available cash on hand* (cash basis) <b>or</b>				1
2		\$ 243,292	\$ 326,421	2	Net working capital (accrual basis)	\$ 400,000			2
3		\$ 12,499	\$ 4,000	3	Interest	\$ 2,000			3
4				4					4
5		\$ 50,000	\$ 50,000	5	Transferred IN, from other funds	\$ 50,000			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	\$ -			20	Total resources, except taxes to be levied				20
21		\$ 305,791	\$ 380,421	21					21
22				22					22
23	\$ -	\$ 305,791	\$ 380,421	23	TOTAL RESOURCES	\$ 452,000	\$ -	\$ -	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 Capitol Maintenance Fund		Budget For FY2025-26			
	Actual		Adopted Budget This Year 2024-25			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-23	First Preceding Year 2023-24							
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		0	\$ 200,000	16	Facilities Maintenance	\$ 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	\$ -	\$ -	25
26			200,000	26	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 200,000		\$ -	26

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 FY 2025-26			
	Actual		Adopted Budget  This Year 2024-25			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-23	First Preceding Year 2023-24							
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		\$ -	\$ 200,000	28	Total Requirements for ALL Org.Units/Progams within fund	\$ 200,000			28
29				29	Reserved for future expenditure				29
30				30	Ending balance (prior years)				30
31			\$ 180,421	31	UNAPPROPRIATED ENDING FUND BALANCE	\$ 252,000			31
32	\$ -	\$ -	\$ 380,421	32	TOTAL REQUIREMENTS	\$ 452,000	\$ -	\$ -	32