

Port Of Siuslaw

Contact Information

Please review your district's current key contact information listed below, and make any updates if necessary.

Key Contact	Changes to Key Contact Information
Contact Name: Kelly Stewart	Name: _____
Title: Administrative Assistant	Title: _____
Mailing Address: 100 Harbor St Florence, OR 97439	Mailing Address: _____
Work Phone: 541-997-3426	Work Phone: _____
Mobile Phone:	Mobile Phone: _____
Home Phone:	Home Phone: _____
Email: kelly@portofsiuslaw.com	Email: _____

Additional Information: Complete or make corrections to the following required information if needed.

Number of District Employees: 7
Number of District Volunteers: 1

Attorney Name:
Auditor Name: Grimstad & Assoc.

Budget Information

Your district's 2024-2025 budget information is required for calculating your SDIS property/casualty insurance contribution and/or SDAO membership dues. For help completeing the budget information, refer to your district's LB-1 form. **If your district does not file an LB-1, please refer to your budget.** Upon completion, please return this form to SDAO with a copy of your LB-1 or budget.

Line Item 9. FY 2024-2025 Budgeted Personnel Services: \$ 634,442
All salaries, fringe benefits, and other costs associated with salaries.

Line Item 10. FY 2024-2025 Budgeted Materials and Supplies: \$ 737,000
Services, materials, supplies, and other miscellaneous charges. This does not include any pass-through funds such as wholesale power and water purchasing costs, if applicable, or funds for capital constructions or improvements.

Line Item 14. FY 2024-2025 Budgeted Contingencies: \$ 900,000
Amount set aside for unforeseen events in the budgeted year.
Total of line items 9, 10, and 14 above. \$ 2,271,442

Please return your completed form to SDAO Member Services

Mail: PO Box 12613 Salem, OR 97309-0613	Fax: 503-371-4781	Email: memberservices@sdao.com
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RESOURCES
General Fund

Port of Siuslaw

		Historical Data		Budget for FY2024-25		
		Actual	Adopted Budget This Year 2023-24	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
		Second Preceding Year 2021-22	First Preceding Year 2022-23			
1						
2	\$ 1,013,397	\$ 1,728,854	\$ 2,446,647	\$ 2,584,927	\$ 2,584,927	\$ 2,584,927
3			\$ 2,000			
4						
6						
7	\$ 838,649	\$ 840,059	\$ 800,000	\$ 840,000	\$ 840,000	\$ 840,000
8	\$ 153,188	\$ 235,933	\$ 176,302	\$ 184,000	\$ 184,000	\$ 184,000
9	\$ 99,366	\$ 81,141	\$ 75,000	\$ 90,000	\$ 90,000	\$ 90,000
10	\$ 1,239					
11	\$ 43,861	\$ 25,205	\$ 22,000	\$ 30,000	\$ 30,000	\$ 30,000
12	\$ 12,351	\$ 6,767	\$ 7,000	\$ 7,500	\$ 7,500	\$ 7,500
13	\$ 3,066	\$ 4,430	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,000
14	\$ 14,690	\$ 12,282	\$ 9,000	\$ 12,000	\$ 12,000	\$ 12,000
15	\$ 25	\$ 120	\$ 400	\$ 150	\$ 150	\$ 150
16	\$ 2,000	\$ 900	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000
17	\$ 966	\$ 520	\$ 300	\$ 300	\$ 300	\$ 300
18	\$ -	\$ -	\$ 21,350			
19	\$ 41,690	\$ 27,643	\$ 30,000	\$ 40,000	\$ 40,000	\$ 40,000
20	\$ 21,170	\$ 15,196	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000
21	\$ 550,000					
22			\$ 500,000	\$ 1,429,547	\$ 1,429,547	\$ 1,429,547
23	\$ 22,344			\$ 476,516	\$ 476,516	\$ 476,516
24	\$ 178	\$ 26,612	\$ 4,000	\$ 60,000	\$ 60,000	\$ 60,000
25	\$ 2,818,180	\$ 3,005,662	\$ 4,108,499			
26			\$ 370,000			
27	\$ 358,268	\$ 370,562		\$ 385,000	\$ 385,000	\$ 385,000
28	\$ 3,176,448	\$ 3,376,224	\$ 4,478,499	\$ 6,160,940	\$ 6,160,940	\$ 6,160,940
29						

150-504-020 (rev 10-16)

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

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

Port of Siuslaw

Line	Historical Data			Adopted Budget This Year 2023-24	REQUIREMENTS FOR: GF Port of Siuslaw Operations	Budget For FY 2024-25			Line
	Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-22	First Preceding Year 2022-23							
1									1
					PERSONNEL SERVICES				
2	\$ 326,465	\$ 347,078	\$ 421,287	\$ 462,724	Salaries and Wages (Schedule A)	\$ 462,724	\$ 462,724	\$ 462,724	2
3	\$ 35,774	\$ 40,030	\$ 42,129	\$ 46,272	Federal Payroll Taxes	\$ 46,272	\$ 46,272	\$ 46,272	3
4	\$ 45,390	\$ 46,561	\$ 64,320	\$ 61,908	Health Insurance	\$ 61,908	\$ 61,908	\$ 61,908	4
5	\$ 795	\$ 171	\$ 228	\$ 252	Life Insurance	\$ 252	\$ 252	\$ 252	5
6	\$ 3,898	\$ 3,949	\$ 5,266	\$ 4,788	Dental Insurance	\$ 4,788	\$ 4,788	\$ 4,788	6
7	\$ 20,388	\$ 23,072	\$ 20,000	\$ 26,000	Workers Compensation Insurance	\$ 26,000	\$ 26,000	\$ 26,000	7
8	\$ -	\$ -	\$ 8,500	\$ 5,000	Compensated Absences and Misc	\$ 5,000	\$ 5,000	\$ 5,000	8
9	\$ 12,264	\$ 15,152	\$ 17,000	\$ 17,000	Retirement	\$ 17,000	\$ 17,000	\$ 17,000	9
10	\$ -	\$ -	\$ 3,000	\$ 3,000	Overtime	\$ 3,000	\$ 3,000	\$ 3,000	10
11			7,000		HRA employment benefit	\$ 7,498.00	\$ 7,498.00	\$ 7,498.00	11
12	\$ 444,974	\$ 476,013	\$ 588,730	\$ 634,442	TOTAL PERSONNEL SERVICES	\$ 634,442	\$ 634,442	\$ 634,442	12
13	7	7	8	7	Total Full-Time Equivalent (FTE)	7	7	7	13
14					MATERIALS AND SERVICES				14
15	\$ 586,147	\$ 527,455	\$ 651,000	\$ 737,000	Materials & Services (Schedule B)	\$ 737,000	\$ 737,000	\$ 737,000	15
16									16
17									17
18	\$ 586,147	\$ 527,455	\$ 651,000	\$ 737,000	TOTAL MATERIALS AND SERVICES	\$ 737,000	\$ 737,000	\$ 737,000	18
19					CAPITAL OUTLAY				19
20				\$ 2,536,063	Projects (Schedule C)	\$ 2,536,063	\$ 2,536,063	\$ 2,536,063	20
21									21
22									22
23									23
24									24
25	\$ 141,263	\$ 89,199	\$ 1,051,500						25
26	\$ 141,263	\$ 89,199	\$ 1,051,500	\$ 2,536,063	TOTAL CAPITAL OUTLAY	\$ 2,536,063	\$ 2,536,063	\$ 2,536,063	26
27	\$ 1,172,384	\$ 1,092,667	\$ 2,291,230	\$ 3,907,505	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 3,907,505	\$ 3,907,505	\$ 3,907,505	27

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For FY 2024-25		
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-22	First Preceding Year 2022-23	This Year 2023-24				
1				PERSONNEL SERVICES NOT ALLOCATED			1
2							2
3	\$ -	\$ -	\$ -	TOTAL PERSONNEL SERVICES	\$ -	\$ -	3
4				Total Full-Time Equivalent (FTE)			4
5				MATERIALS AND SERVICES NOT ALLOCATED			5
6							6
7	\$ -	\$ -	\$ -	TOTAL MATERIALS AND SERVICES	\$ -	\$ -	7
8				CAPITAL OUTLAY NOT ALLOCATED			8
9							9
10	\$ -	\$ -	\$ -	TOTAL CAPITAL OUTLAY	\$ -	\$ -	10
11				DEBT SERVICE			11
12	\$ 5,876	\$ 5,880	\$ 34,350	MNIF (Dredging) #524016	\$ -	\$ -	12
13	\$ 46,400	\$ 46,400	\$ 46,400	PRLF (MSLTD) #525186	\$ 46,400	\$ 46,400	13
14	\$ -						14
15	\$ 29,700	\$ 29,700	\$ 29,700	PRLF (Wharf) #525196	\$ 29,700	\$ 29,700	15
16	\$ 15,951	\$ 15,970	\$ 29,263	SPWF (Bdweik Project) #L0004	\$ -	\$ -	16
17	\$ 97,937	\$ 97,950	\$ 139,713	TOTAL DEBT SERVICE	\$ 76,100	\$ 76,100	17
18				SPECIAL PAYMENTS			18
19							19
20							20
21	\$ -	\$ -	\$ -	TOTAL SPECIAL PAYMENTS			21
22				INTERFUND TRANSFERS			22
23	\$ 40,000	\$ 50,000	\$ 50,000	General Fund to Capital Maintenance Fund	\$ 50,000	\$ 50,000	23
24	\$ 33,151			Interfund Loan Repayment			24
25	\$ 73,151	\$ 50,000	\$ 50,000	TOTAL INTERFUND TRANSFERS	\$ 50,000	\$ 50,000	25
26	\$ 515,000	\$ 900,000	\$ 900,000	OPERATING CONTINGENCY	\$ 900,000	\$ 900,000	26
27	\$ 686,088	\$ 1,047,950	\$ 1,089,713	Total Requirements NOT ALLOCATED	\$ 1,026,100	\$ 1,026,100	27
28	\$ 1,339,052	\$ 2,080,177	\$ 2,291,230	Total Requirements for ALL Org. Units/Programs within fund	\$ 3,907,505	\$ 3,907,505	28
29				Reserved for future expenditure			29
30	\$ 205,706			Ending balance (prior years)			30
31	\$ 2,230,846	\$ 437,466	\$ 1,097,556	UNAPPROPRIATED ENDING FUND BALANCE	\$ 1,227,335	\$ 1,227,335	31
32	\$ 2,230,846	\$ 3,565,593	\$ 4,478,499	TOTAL REQUIREMENTS	\$ 6,160,940	\$ 6,160,940	32

DETAILED REQUIREMENTS

Schedule A
Salaries & Wages

GENERAL OPERATING FUND

PORT OF SIUSLAW

	Historical Data			SALARIES & WAGES	Number of Employees	Budget for FY 2024-25			
	Actual	Adopted Budget This Year				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23	Year 2023-24						
1	\$ 77,579	\$ 90,704	\$ 99,220	Port Manager		\$ 127,200	\$ 127,200	\$ 127,200	1
2	\$ 52,828	\$ 58,461	\$ 60,632	Admin Assistant		\$ 64,272	\$ 64,272	\$ 64,272	2
5	\$ 36,921	\$ 42,199	\$ 42,058	Services Lead		\$ 44,824	\$ 44,824	\$ 44,824	5
6	\$ 31,971	\$ 33,726	\$ 38,584	Office Staff		\$ 38,584	\$ 38,584	\$ 38,584	6
8	\$ 49,857	\$ 53,587	\$ 55,120	Maint 1/Supervisor		\$ 57,325	\$ 57,325	\$ 57,325	8
	\$ 41,923	\$ 46,072	\$ 48,506	Maint 2/Staff		\$ 51,147	\$ 51,147	\$ 51,147	
10	\$ -	\$ -	\$ 39,686	Maint 3/Groundskeeper		\$ 39,686	\$ 39,686	\$ 39,686	10
	\$ 35,386	\$ 36,004	\$ 37,482	Maintenance 4		\$ 39,686	\$ 39,686	\$ 39,686	
11									11
12									12
13									13
14									14
15									15
16	\$ 326,465	\$ 360,753	\$ 421,288	16 TOTAL SALARIES & WAGES		\$ 462,724	\$ 462,724	\$ 462,724	16
17				17 UNAPPROPRIATED ENDING FUND BALANCE					17
18	\$ 326,465	\$ 360,753	\$ 421,288	18 TOTAL REQUIREMENTS		\$ 462,724	\$ 462,724	\$ 462,724	18

	Historical Data			MATERIALS & SERVICES	Budget for FY 2024-25		
	Actual		Adopted Budget		Proposed	Approved	Adopted
	FY21-22	FY22-23	FY23-24				
1	\$ -	\$ 420	\$ 500	1 Employee Training	\$ 1,000	\$ 1,000	\$ 1,000
2	\$ 26,379	\$ 30,911	\$ 20,000	2 Grant Writing Expenses & Consulting	\$ 25,000	\$ 25,000	\$ 25,000
3	\$ 6,281	\$ 5,587	\$ 7,000	3 Advertising & Web site	\$ 6,000	\$ 6,000	\$ 6,000
4	\$ 1,813	\$ 2,602	\$ 3,500	4 Office Supplies	\$ 3,700	\$ 3,700	\$ 3,700
5	\$ 9,717	\$ 8,599	\$ 10,000	5 Operation Supplies	\$ 13,000	\$ 13,000	\$ 13,000
6	\$ 45,966	\$ 23,605	\$ 50,000	6 Marine Fuel	\$ 50,000	\$ 50,000	\$ 50,000
7	\$ 10,850	\$ 11,750	\$ 12,000	7 Audit	\$ 13,000	\$ 13,000	\$ 13,000
8	\$ 3,980	\$ 5,594	\$ 7,000	8 Accounting Services and consulting	\$ 7,000	\$ 7,000	\$ 7,000
9	\$ 1,679	\$ 4,314	\$ 5,000	9 Legal Services	\$ 5,000	\$ 5,000	\$ 5,000
10	\$ 547	\$ 706	\$ 1,000	10 Cost of Retail Items	\$ 300	\$ 300	\$ 300
11	\$ 61,006	\$ 67,545	\$ 69,000	11 Insurance	\$ 95,000	\$ 95,000	\$ 95,000
12	\$ 16,917	\$ 19,063	\$ 20,000	12 Contracted Services	\$ 24,000	\$ 24,000	\$ 24,000
13	\$ 5,666	\$ 4,907	\$ 5,000	13 Travel, Meetings, Meals	\$ 5,000	\$ 5,000	\$ 5,000
14	\$ 10,109	\$ 15,765	\$ 15,000	14 Dues/Subscriptions	\$ 15,000	\$ 15,000	\$ 15,000
15	\$ 754	\$ 3,609	\$ 4,000	15 Public Relations	\$ 4,000	\$ 4,000	\$ 4,000
16	\$ -	\$ 6,000	\$ 9,000	16 Events	\$ 9,000	\$ 9,000	\$ 9,000
17	\$ 7,292	\$ 6,290	\$ 8,000	17 Telephone	\$ 8,000	\$ 8,000	\$ 8,000
18	\$ 12,969	\$ 12,723	\$ 16,000	18 Leased Property Taxes	\$ 16,000	\$ 16,000	\$ 16,000
19	\$ 41,691	\$ 28,894	\$ 40,000	19 Transient Room Tax	\$ 46,000	\$ 46,000	\$ 46,000
20	\$ 62,350	\$ 34,201	\$ 75,000	20 Facilities	\$ 80,000	\$ 80,000	\$ 80,000
21	\$ 22,336	\$ 13,158	\$ 18,000	21 MAP Repairs	\$ 19,000	\$ 19,000	\$ 19,000
22	\$ 10,947	\$ 4,025	\$ 10,000	22 Tool & Equipment Purchase	\$ 10,000	\$ 10,000	\$ 10,000
23	\$ 7,206	\$ 8,020	\$ 7,000	23 Equipment Rental	\$ 7,000	\$ 7,000	\$ 7,000
24	\$ 9,509	\$ 2,270	\$ 7,000	24 Equipment Repairs by 3rd parties	\$ 7,000	\$ 7,000	\$ 7,000
25	\$ 135,598	\$ 155,153	\$ 175,000	25 Utilities	\$ 200,000	\$ 200,000	\$ 200,000
26	\$ 19,980	\$ 17,891	\$ 20,000	26 State Lease and License Fees	\$ 20,000	\$ 20,000	\$ 20,000
27	\$ 30,318	\$ 33,224	\$ 25,000	27 Bank Fees	\$ 40,000	\$ 40,000	\$ 40,000
28	\$ 2,827	\$ 2,281	\$ 3,000	28 Employee Clothing	\$ 3,000	\$ 3,000	\$ 3,000
29	\$ 14,934		\$ 5,000	29 Miscellaneous - Other	\$ 5,000	\$ 5,000	\$ 5,000
30	\$ 6,526		\$ 4,000	30 Election Expense			
31	\$ 586,147	\$ 529,107	\$ 651,000	31 TOTAL MATERIAL & SERVICES	\$ 737,000	\$ 737,000	\$ 737,000
32	\$ 586,147	\$ 529,107	\$ 651,000	32 TOTAL REQUIREMENTS	\$ 737,000	\$ 737,000	\$ 737,000

GENERAL FUND

		Historical Data			CAPITAL OUTLAY SCHEDULE C		Budget for FY 2024-25		
		Actual	Adopted Budget			Proposed	Approved	Adopted	
		FY21-22	FY22-23	FY23-24					
1					Site 25 Cabin	\$ 20,000	\$ 20,000	\$ 20,000	
2					New Campsites (6148)	\$ 250,000	\$ 250,000	\$ 250,000	
3					Landscape and Rock (6146)	\$ 15,000	\$ 15,000	\$ 15,000	
4					Port Vehicle (6063)	\$ 45,000	\$ 45,000	\$ 45,000	
5					.Restroom (6136)	\$ 300,000	\$ 300,000	\$ 300,000	
7				\$ 500,000	Bulkhead Repair (6177)	\$ 1,906,063	\$ 1,906,063	\$ 1,906,063	
8				\$ 132,000	Boardwalk Fire System (6155)				
9				\$ 250,000	Elevated Campsites (6148)				
10				\$ 8,000	C Dock Electrical Panel (6180)				
11				\$ 10,000	Landscape and Rock (6146)				
12				\$ 10,000	F Dock Electrical (6183)				
13				\$ 60,000	Port Vehicle (6063)				
14				\$ 15,000	ICM Dock Power Supply (6184)				
15				\$ 60,000	Mo's Roof (6151)				
16				\$ 6,500	Fuel Dock Pedestal (6101)				
17									
18		\$ 15,610			Internet - Fiber Optics for Campground				
19		\$ 29,785			Repave 1499 parking lot				
20		\$ 1,800			Reseal and stripe Mapleton lot				
21					New RV sites - spoils pit				
22		\$ 9,389.00			Mo's Repair				
23		\$ 3,582.00			A Dock walkway repair				
24		\$ 15,220.00			Fire System Phase 6				
25					F Dock Electrical				
26		\$ 11,170.00			E Dock Decking				
27									
28	\$ 13,324				Portable Pump Out				
29	\$ 10,945				Rock for Campground				
30	\$ 20,036				Fire System Phase 6				
31	\$ 50,069				Tractor and Boat				
32	\$ 7,421				Paint and repairs 080 Maintenance Shop				
33	\$ 9,667				Mapleton and E Dock repairs				

GENERAL FUND

34	\$	29,801				Business OR 25% SBP			
35	\$	141,263	\$	70,946	\$	1,051,500	TOTAL CAPITAL OUTLAY	\$	2,536,063
36	\$	141,263	\$	70,946	\$	1,051,500	TOTAL REQUIREMENTS	\$	2,536,063

RESOURCES
Capital Maintenance Fund

Port of Siuslaw

	Historical Data			RESOURCE DESCRIPTION - CMF	Budget FY2024-25			
	Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23						
1								1
2			\$ 276,401	Available cash on hand* (cash basis) or	\$ 326,421	\$ 326,421	\$ 326,421	2
3			\$ 20	Net working capital (accrual basis)	\$ 4,000	\$ 4,000	\$ 4,000	3
4				Interest				4
5			\$ 50,000	Transferred IN, from other funds	\$ 50,000	\$ 50,000	\$ 50,000	5
6				OTHER RESOURCES				6
7				Interfund Loan Repayment				7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20	\$ -	\$ -		Total resources, except taxes to be levied				20
21			\$ 326,421					21
22								22
23	\$ -	\$ -	\$ 326,421	TOTAL RESOURCES	\$ 380,421	\$ 380,421	\$ 380,421	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

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

FORM LB-30
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
Capital Maintenance Fund

Port of Siuslaw

Line Item	Historical Data			Adopted Budget This Year 2023-24	REQUIREMENTS SUMMARY AN ORGANIZATIONAL UNIT OR PROGRAM Capital Maintenance Fund	Budget For FY2024-25			Line Item
	Actual		First Preceding Year 2022-23			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	Actual							
1					PERSONNEL SERVICES				1
2									2
3									3
4									4
5	\$ -	\$ -	\$ -	\$ -	TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -	5
6					Total Full-Time Equivalent (FTE)	\$	\$	\$	6
7					MATERIALS AND SERVICES				7
8									8
9									9
10									10
11									11
12	\$ -	\$ -	\$ -	\$ -	TOTAL MATERIALS AND SERVICES	\$ -	\$ -	\$ -	12
13					CAPITAL OUTLAY				13
14				\$ 200,000	Facilities Maintenance	\$ 200,000	\$ 200,000	\$ 200,000	14
15									15
16		\$ -							16
17		\$ -							17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25					TOTAL CAPITAL OUTLAY	\$ 200,000	\$ 200,000	\$ 200,000	25
26				200,000	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

Port of Stulaw

	Historical Data			REQUIREMENTS DESCRIPTION - CMF	Budget For FY 2024-25			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23	This Year 2023-24					
1				PERSONNEL SERVICES NOT ALLOCATED				1
2								2
3								3
4	\$ -	\$ -	\$ -	TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -	4
5				Total Full-Time Equivalent (FTE)				5
6				MATERIALS AND SERVICES NOT ALLOCATED				6
7								7
8								8
9	\$ -	\$ -	\$ -	TOTAL MATERIALS AND SERVICES	\$ -	\$ -	\$ -	9
10				CAPITAL OUTLAY NOT ALLOCATED				10
11								11
12								12
13	\$ -	\$ -	\$ -	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	13
14				DEBT SERVICE				14
15								15
16								16
17	\$ -	\$ -	\$ -	TOTAL DEBT SERVICE	\$ -	\$ -	\$ -	17
18				SPECIAL PAYMENTS				18
19								19
20								20
21	\$ -	\$ -	\$ -	TOTAL SPECIAL PAYMENTS	\$ -	\$ -	\$ -	21
22				INTERFUND TRANSFERS				22
23								23
24								24
25				TOTAL INTERFUND TRANSFERS			\$ -	25
26				OPERATING CONTINGENCY				26
27	\$ -	\$ -	\$ -	Total Requirements NOT ALLOCATED	\$ -	\$ -	\$ -	27
28			\$ 200,000	Total Requirements for ALL Org./Units/Programs within fund	\$ 200,000	\$ 200,000	\$ 200,000	28
29				Reserved for future expenditure				29
30				Ending balance (prior years)				30
31	\$ 226,357	\$ 276,397		UNAPPROPRIATED ENDING FUND BALANCE	\$ 180,421	\$ 180,421	\$ 180,421	31
32	\$ 226,357	\$ 276,397	\$ 200,000	TOTAL REQUIREMENTS	\$ 380,421	\$ 380,421	\$ 180,421	32