

**FORM
LB-11**

This fund is authorized and established by resolution 2010-5 on (date) June 15, 2015 for the following specified purpose:
Dredging and Maintenance of Depot Slough/Tip properties

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.
Review Year: 2020
Port Of Toledo

Depot Slough Reserve
(Fund)

(Name of Municipal Corporation)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-18			
Actual		Adopted Budget This Year 2016-17	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2014-15	First Preceding Year 2015-16							
RESOURCES								
1			1 Cash on hand* (cash basis) or				1	
2	2,972	1,552	2 Working Capital (accrual basis)	1,552	1,552		2	
3			3 Interest				3	
4			4 Transferred IN, from other funds				4	
5			5 Grants, Special Purpose				5	
6		168,750	6 Oregon Business, IFA MNIF				6	
7			7 OSMB Facility Grant				7	
8		56,250	8 OSMB Dredging Grant				8	
9			9				9	
10			10				10	
11			11				11	
12	2,972	1,552	12 TOTAL RESOURCES	1,552	1,552	0	12	
REQUIREMENTS**								
13			13 Dock Improvements/Additions				13	
14	1,420	225,000	14 Dredging				14	
15			15 Grants, Special Purpose				15	
16			16 Transfer to General Fund				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				25	
26			26				26	
27			27 Ending balance (prior years)				27	
28	1,552	1,552	28 RESERVED FOR FUTURE EXPENDITURE	1,552	1,552	0	28	
29	2,972	1,552	29 TOTAL REQUIREMENTS	1,552	1,552	0	29	

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

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.