

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Connect Oregon Grant VI

(Fund)

Port of Toledo  
(Name of Municipal Corporation)

|    | Historical Data                  |                                 |  | DESCRIPTION<br>RESOURCES AND REQUIREMENTS          | Budget for Next Year 2017-18  |                                 |                              |    |
|----|----------------------------------|---------------------------------|--|--|-------------------------------|---------------------------------|------------------------------|----|
|    | Actual                           |                                 | Adopted Budget<br>This Year<br>2016-17 |  | Proposed By<br>Budget Officer | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | Second Preceding<br>Year 2014-15 | First Preceding<br>Year 2015-16 |  |  |                               |                                 |                              |    |
|    |                                  |                                 |  | RESOURCES  |                               |                                 |                              |    |
| 1  |                                  |                                 |  | 1 Cash on hand * (cash basis), or                  |                               |                                 |                              | 1  |
| 2  |                                  |                                 |  | 2 Working Capital (accrual basis)                  |                               |                                 |                              | 2  |
| 3  |                                  |                                 |  | 3 Previously levied taxes estimated to be received |                               |                                 |                              | 3  |
| 4  |                                  |                                 |  | 4 Interest   |                               |                                 |                              | 4  |
| 5  |                                  |                                 |  | 5 Transferred IN, from other funds                 |                               |                                 |                              | 5  |
| 6  |                                  |                                 | 2,013,900                              | 6 Connect Oregon VI Grant Income                   | 1,817,900                     | 1,817,900                       |                              | 6  |
| 7  |                                  |                                 |  | 7 Loan -   |                               |                                 |                              | 7  |
| 8  |                                  |                                 | 863,100                                | 8 IFA, Business Oregon                             | 779,100                       | 779,100                         |                              | 8  |
| 9  |                                  |                                 | 2,877,000                              | 9 Total Resources, except taxes to be levied       | 2,597,000                     | 2,597,000                       |                              | 9  |
| 10 |                                  |                                 |  | 10 Taxes estimated to be received                  |                               |                                 |                              | 10 |
| 11 |                                  |                                 |  | 11 Taxes collected in year levied                  |                               |                                 |                              | 11 |
| 12 | 0                                | 0                               | 2,877,000                              | 12 TOTAL RESOURCES                                 | 2,597,000                     | 2,597,000                       | 0                            | 12 |
|    |                                  |                                 |  | REQUIREMENTS **                                    |                               |                                 |                              |    |
| 13 |                                  |                                 |  | 13 Organizational Unit - Boatyard Work Bldg        |                               |                                 |                              | 13 |
| 14 |                                  |                                 |  | 14 Materials and Services                          |                               |                                 |                              | 14 |
| 15 |                                  |                                 | 0                                      | 15 Personnel Services - Boatyard                   | 62,400                        | 62,400                          |                              | 15 |
| 16 |                                  |                                 | 0                                      | 16 Payroll Taxes                                   | 10,608                        | 10,608                          |                              | 16 |
| 17 |                                  |                                 | 0                                      | 17 Workers Comp                                    | 3,000                         | 3,000                           |                              | 17 |
| 18 |                                  |                                 | 0                                      | 18 Personnel Services FTE                          | 1                             | 1                               |                              | 18 |
| 19 |                                  |                                 |  | 19 Capital Outlay                                  | 2,520,991                     | 2,520,991                       |                              | 19 |
| 20 |                                  |                                 | 2,877,000                              | 20 Environmental Work Building                     |                               |                                 |                              | 20 |
| 21 |                                  |                                 |  | 21 Marine Lift                                     |                               |                                 |                              | 21 |
| 22 |                                  |                                 |  | 22 Debt Service                                    |                               |                                 |                              | 22 |
| 23 |                                  |                                 |  | 23 Interim Financing Loan Payments                 |                               |                                 |                              | 23 |
| 24 |                                  |                                 | 0                                      | 24 IFA - Bridge Loan                               |                               |                                 |                              | 24 |
| 25 |                                  |                                 |  | 25   |                               |                                 |                              | 25 |
| 26 |                                  |                                 |  | 26   |                               |                                 |                              | 26 |
| 27 |                                  |                                 |  | 27 Ending balance (prior years)                    |                               |                                 |                              | 27 |
| 28 |                                  |                                 |  | 28 UNAPPROPRIATED ENDING FUND BALANCE              |                               |                                 |                              | 28 |
| 29 | 0                                | 0                               | 2,877,000                              | 29 TOTAL REQUIREMENTS                              | 2,597,000                     | 2,597,000                       | 0                            | 29 |

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