

LB-20

General Fund

PORT OF SIUSLAW

	Historical Data		Adopted Budget This Year 2014-15	INCOME	Budget for Next Year 2015-2016			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2012-13	First Preceding Year 2013-14						
		Supplemental 11-19-14						
1				1 Available cash on hand* (cash basis) or				1
2	\$ 283,735	\$ 216,188	\$ 275,000	2 Net working capital (accrual basis)	\$ 350,000	\$ 350,000	\$ 350,000	2
3	\$ 304,330	\$ 354,480	\$ 340,000	3 Campground Revenue (\$15K cut, no rate increase)	\$ 400,000	\$ 400,000	\$ 385,000	3
4	\$ 169,035	\$ 182,180	\$ 178,152	4 Leases	\$ 190,000	\$ 190,000	\$ 190,000	4
5	\$ 58,773	\$ 68,746	\$ 60,000	5 Moorage	\$ 70,000	\$ 70,000	\$ 70,000	5
6	\$ 22,428	\$ 21,972	\$ 20,000	6 Storage	\$ 22,000	\$ 22,000	\$ 22,000	6
7	\$ 59,897	\$ 51,489	\$ 50,000	7 Marine Fuel	\$ 55,000	\$ 55,000	\$ 55,000	7
8	\$ 8,952	\$ 10,376	\$ 10,000	8 Parking Income	\$ 10,000	\$ 10,000	\$ 10,000	8
9	\$ 1,314	\$ 1,984	\$ 2,000	9 Dump Station Fees	\$ 4,000	\$ 4,000	\$ 4,000	9
10	\$ 5,935	\$ 9,986	\$ 6,500	10 Vending Sales	\$ 6,000	\$ 6,000	\$ 6,000	10
11	\$ 560	\$ 500	\$ 700	11 Forklift, Hoist, Labor				11
12		\$ 100	\$ 100	12 Seafood Seller Permits				12
13	\$ 1,896	\$ 6,534		13 Events				13
14	\$ 833	\$ 1,078	\$ 1,000	14 Retail Sales	\$ 1,000	\$ 1,000	\$ 1,000	14
15	\$ 7,243	\$ 6,707	\$ 7,000	15 Prior Years Levied Taxes	\$ 6,300	\$ 6,300	\$ 6,300	15
16	\$ 830	\$ 828	\$ 600	16 Interest Income	\$ 800	\$ 800	\$ 800	16
17	\$ 15,900	\$ 15,900	\$ 15,900	17 Maintenance Assistance Program	\$ 15,900	\$ 15,900	\$ 15,900	17
18	\$ 19,461	\$ 14,690	\$ 4,000	18 Miscellaneous Income	\$ 10,000	\$ 10,000	\$ 10,000	18
19	\$ 3,399	\$ 1,894		19 Sale of Surplus Equipment				19
20	\$ 350,705	\$ 21,283		20 PRLF Loan Wharf				20
21		\$ -		21 Transfer from other Funds				21
22		\$ -	\$ 125,000	22 Sale of Surplus Property				22
23	\$ 1,258,775	\$ 191,643	\$ 173,125	23 Grant Resources	\$ 125,000	\$ 125,000	\$ 125,000	23
24	\$ 2,574,001	\$ 1,178,558	\$ 1,269,077	24 Total resources, except taxes to be levied	\$ 1,266,000	\$ 1,266,000	\$ 1,251,000	24
25			\$ 300,000	25 Taxes estimated to be received	\$ 300,000	\$ 300,000	\$ 300,000	25
26	\$ 296,024	\$ 281,494		26 Taxes collected in year levied				26
27	\$ 2,870,025	\$ 1,460,052	\$ 1,569,077	27. TOTAL RESOURCES	\$ 1,566,000	\$ 1,566,000	\$ 1,551,000	27

REQUIREMENTS SUMMARY								
FORM			BY FUND, ORGANIZATIONAL UNIT OR PROGRAM					
LB-30			Port of Siuslaw					
Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2015-2016			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2012-2013	First Preceding Year 2013-2014	This Year Year 2014-2015						
				PERSONNEL SERVICES				
1	\$ 351,507	\$ 385,400	\$ 424,593	1	\$ 423,360	\$ 423,360	\$ 423,360	1
2				2				2
3				3				3
4				4				4
5				5				5
6				6				6
7	\$ 351,507	\$ 385,400	\$ 424,593	7 TOTAL PERSONNEL SERVICES	\$ 423,360	\$ 423,360	\$ 423,360	7
7	7	9	9	Total Full-Time Equivalent (FTE)	9	9	9	
				MATERIALS AND SERVICES				
8	\$ 448,510	\$ 487,186	\$ 531,650	8	\$ 506,980	\$ 506,980	\$ 506,980	8
9				9 \$15K cuts per Board approval			\$ (15,000)	9
10				10				10
11				11				11
12				12				12
13				13				13
14	\$ 448,510	\$ 487,186	\$ 531,650	14 TOTAL MATERIALS AND SERVICES	\$ 506,980	\$ 506,980	\$ 491,980	14
				CAPITAL OUTLAY				
15	\$ 1,682,024	\$ 187,034	\$ 361,549	15 Floating Restroom	\$ 125,000	\$ 125,000	\$ 125,000	15
16			\$ 15,000	16 Transfer to Capital Maint Fund	\$ 15,000	\$ 15,000	\$ 15,000	16
17				17				17
18				18				18
19				19				19
20				20				20
21	\$ 1,682,024	\$ 187,034	\$ 376,549	21 TOTAL CAPITAL OUTLAY	\$ 140,000	\$ 140,000	\$ 140,000	21
				TRANSFERRED TO OTHER FUNDS				
22	\$ 108,974	\$ 155,734	\$ 145,660	22 Debt Service	\$ 145,660	\$ 145,660	\$ 145,660	22
23				23 Transfers				23
24			\$ 90,625	24 Contingency	\$ 100,000	\$ 100,000	\$ 100,000	24
25	\$ 108,974	\$ 155,734	\$ 236,285	25 Total Debt Service and Transfers	\$ 245,660	\$ 245,660	\$ 245,660	25
26				26 OPERATING CONTINGENCY				26
27	\$ 279,010	\$ 286,194		27 Ending balance (prior years)				27
28				28 UNAPPROPRIATED ENDING FUND BALANCE	\$ 250,000	\$ 250,000	\$ 250,000	28
29	\$ 2,870,025	\$ 1,501,548	\$ 1,569,077	29 TOTAL REQUIREMENTS	\$ 1,566,000	\$ 1,566,000	\$ 1,551,000	29

DETAILED REQUIREMENTS

**FORM
LB-31**

GENERAL OPERATING FUND

PORT OF SIUSLAW

	Historical Data			PERSONNEL SERVICES	Number of Employ-ees	Range*	Budget for Next Year 2015-2016			
	Actual		Adopted Budget This Year Year 2014-15				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2012-13	First Preceding Year 2013-14								
1	\$270,149	\$288,208	\$ 306,259	1 Salaries and Wages	9		\$ 309,595	\$ 309,595	\$ 309,595	1
2	\$30,158	\$30,473	\$ 31,092	2 Federal Payroll Taxes			\$ 31,588	\$ 31,588	\$ 31,588	2
3	\$36,256	\$44,685	\$ 60,720	3 Health Insurance			\$ 55,330	\$ 55,330	\$ 55,330	3
4	\$1,036	\$1,129	\$ 1,800	4 Life Insurance			\$ 1,890	\$ 1,890	\$ 1,890	4
5	\$3,547	\$3,843	\$ 4,722	5 Dental Insurance			\$ 4,957	\$ 4,957	\$ 4,957	5
6	\$5,004	\$5,812	\$ 7,000	6 Workers Compensation Insurance			\$ 7,000	\$ 7,000	\$ 7,000	6
7	\$1,523	\$6,137	\$ 5,000	7 Compensated Absences & Misc			\$ 5,000	\$ 5,000	\$ 5,000	7
8	\$3,396	\$3,622	\$ 5,000	8 Retirement			\$ 5,000	\$ 5,000	\$ 5,000	8
9	\$439	\$1,435	\$ 3,000	9 Overtime			\$ 3,000	\$ 3,000	\$ 3,000	9
10		\$55		10 Applicant Expenses						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						20
21				21						21
22	\$351,507	\$385,399	\$ 424,593	22 TOTAL PERSONNEL SERVICES			\$ 423,360	\$ 423,360	\$ 423,360	22
23				23 UNAPPROPRIATED ENDING FUND BALAN						23
24	\$351,507	\$385,399	\$ 424,593	24 TOTAL REQUIREMENTS			\$ 423,360	\$ 423,360	\$ 423,360	24

* include a schedule of pay ranges

	Historical Data			MATERIALS & SERVICES	Budget for Next Year 2015-2016			
	Actual		Adopted Budget FY14-15		Proposed	Approved	Adopted	
	FY12-13	FY13-14						
1	\$ 215	\$ 627	\$ 1,500	1 Employee Training	\$ 1,230	\$ 1,230	\$ 1,230	1
2		\$ 2,095	\$ 37,500	2 Grant Expenses	\$ 10,000	\$ 10,000	\$ 10,000	2
3	\$ 18,079	\$ 14,917	\$ 12,750	3 Advertising & Web site	\$ 14,000	\$ 14,000	\$ 13,000	3
4	\$ 3,303	\$ 4,284	\$ 3,000	4 Office Supplies	\$ 4,000	\$ 4,000	\$ 4,000	4
5	\$ 21,882	\$ 18,662	\$ 21,000	5 Operation Supplies	\$ 20,000	\$ 20,000	\$ 20,000	5
6	\$ 50,695	\$ 49,194	\$ 50,000	6 Marine Fuel	\$ 50,000	\$ 50,000	\$ 50,000	6
7	\$ 6,050	\$ 6,250	\$ 6,000	7 Audit	\$ 8,000	\$ 8,000	\$ 8,000	7
8	\$ 2,370	\$ 2,734	\$ 2,000	8 Accounting Services	\$ 3,000	\$ 3,000	\$ 3,000	8
9	\$ 16,037	\$ 9,052	\$ 20,000	9 Legal Services	\$ 15,000	\$ 15,000	\$ 10,000	9
10	\$ 2,072	\$ 797	\$ 1,000	10 Cost of Retail Items	\$ 1,000	\$ 1,000	\$ 1,000	10
11	\$ 42,310	\$ 52,452	\$ 50,000	11 Insurance	\$ 55,000	\$ 55,000	\$ 55,000	11
12	\$ 10,427	\$ 23,625	\$ 13,000	12 Contracted Services	\$ 13,000	\$ 13,000	\$ 13,000	12
13	\$ 12,257	\$ 16,556	\$ 15,000	13 Travel & Meeting Expense	\$ 15,000	\$ 15,000	\$ 10,000	13
14	\$ 8,562	\$ 9,049	\$ 15,000	14 Dues/Subscriptions	\$ 16,300	\$ 16,300	\$ 16,300	14
15	\$ 3,640	\$ 3,362	\$ 3,500	15 Public Relations	\$ 3,500	\$ 3,500	\$ 3,500	15
16	\$ 2,158	\$ 6,987		16 Events	\$ -	\$ -	\$ -	16
17	\$ 9,340	\$ 8,130	\$ 9,000	17 Telephone	\$ 9,000	\$ 9,000	\$ 9,000	17
18	\$ 6,513	\$ 24,525	\$ 13,000	18 Leased Property Taxes	\$ 14,000	\$ 14,000	\$ 14,000	18
19	\$ 20,772	\$ 19,347	\$ 20,000	19 Transient Room Tax	\$ 21,000	\$ 21,000	\$ 21,000	19
20	\$ 53,965	\$ 47,686	\$ 60,500	20 Facilities	\$ 55,500	\$ 55,500	\$ 55,500	20
21	\$ 9,134	\$ 10,460	\$ 15,900	21 MAP Repairs	\$ 10,450	\$ 10,450	\$ 10,450	21
22	\$ 4,045	\$ 3,683	\$ 9,000	22 Tool & Equipment Purchase	\$ 5,000	\$ 5,000	\$ 5,000	22
23	\$ 7,440	\$ 7,436	\$ 7,000	23 Equipment Rental	\$ 8,000	\$ 8,000	\$ 8,000	23
24	\$ 8,767	\$ 4,724	\$ 8,000	24 Equipment Repairs	\$ 8,000	\$ 8,000	\$ 8,000	24
25	\$ 99,002	\$ 109,126	\$ 105,000	25 Utilities	\$ 110,000	\$ 110,000	\$ 110,000	25
26	\$ 12,947	\$ 12,960	\$ 16,000	26 State Lease and License Fees	\$ 14,000	\$ 14,000	\$ 14,000	26
27	\$ 9,617	\$ 11,963	\$ 12,000	27 Bank Fees	\$ 12,000	\$ 12,000	\$ 12,000	27
28	\$ 903	\$ 1,209	\$ 2,000	28 Employee Clothing	\$ 2,000	\$ 2,000	\$ 2,000	28
29	\$ 1,875	\$ 5,294		29 Miscellaneous - Other	\$ 6,000	\$ 6,000	\$ 5,000	29
30	\$ 4,134	\$ -	\$ 3,000	30 Election Expense	\$ 3,000	\$ 3,000	\$ -	30
31				31 TOTAL MATERIAL & SERVICES	\$ 506,980	\$ 506,980	\$ 491,980	31
32	\$ 448,510	\$ 487,186	\$ 531,650	32 TOTAL REQUIREMENTS	\$ 506,980	\$ 506,980	\$ 491,980	33

	Historical Data			Capital Outlay	Budget for Next Year 2015-2016			
	Actual		Adopted Budget This Year 2014-15		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2012-13	First Preceding Year 2013-14						
1	\$ 26,379	\$ 30,242	\$ 8,000	1 Operations Equipment				1
2	\$ 15,540	\$ 25,861	\$ 120,549	2 Facilities				2
3	\$ 1,640,105	\$ 126,124	\$ 217,000	3 Marine Facilities	\$ 125,000	\$ 125,000	\$ 125,000	3
4				4 Office Equipment				4
5		\$ 4,807	\$ 16,000	5 Land and Infrastructure				5
6		\$ -	\$ 15,000	6 Capital Reserves Future Expenditures	\$ 15,000	\$ 15,000	\$ 15,000	6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
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22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27 TOTAL CAPITAL OUTLAY	\$ 140,000	\$ 140,000	\$ 140,000	27
28				28 UNAPPROPRIATED ENDING FUND BAL				28
29	\$ 1,682,024	\$ 187,034	\$ 376,549	29 TOTAL REQUIREMENTS	\$ 140,000	\$ 140,000	\$ 140,000	29

DETAILED REQUIREMENTS

**FORM
LB-31**

GENERAL OPERATING FUND

	Historical Data			DEBT SERVICES	Budget for Next Year 2015-2016			
	Actual		Adopted Budget This Year 2014-15		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2012-13	First Preceding Year 2013-14						
1	\$ 5,876	\$ 5,876	\$ 5,880	1 MNIF (Dredging) #524016	\$ 5,880	\$ 5,880	\$ 5,880	1
2	\$ 46,400	\$ 46,400	\$ 46,400	2 PRLF (MSLTD) #525186	\$ 46,400	\$ 46,400	\$ 46,400	2
3	\$ 29,457	\$ 29,457	\$ 29,460	3 PRLF (Nopal Devel) #040-130	\$ 29,460	\$ 29,460	\$ 29,460	3
4	\$ 11,280	\$ 26,466	\$ 18,000	4 Siuslaw Bank (PVIP) #1000214241	\$ 18,000	\$ 18,000	\$ 18,000	4
5		\$ 31,574	\$ 29,950	5 PRLF Loan (Wharf) #525196	\$ 29,950	\$ 29,950	\$ 29,950	5
6	\$ 15,961	\$ 15,961	\$ 15,970	6 SPWF (Bdwk Prj) #L0004	\$ 15,970	\$ 15,970	\$ 15,970	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				20
21				21				21
22			\$ 145,660	22 TOTAL DEBT SERVICE	\$ 145,660	\$ 145,660	\$ 145,660	22
23				23 UNAPPROPRIATED ENDING FUND BALAN				23
24	\$ 108,974	\$ 155,734	\$ 145,660	24 TOTAL REQUIREMENTS	\$ 145,660	\$ 145,660	\$ 145,660	24