

LB-20

Capital Maintenance Fund

PORT OF SIUSLAW

	Historical Data		Adopted Budget This Year 2015-16	INCOME	Budget for Next Year 2016-2017			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013-14	First Preceding Year 2014-15						
1				1 Available cash on hand* (cash basis) or				1
2				2 Net working capital (accrual basis)				2
3				3 Annual Transfer to Capital Maintenance Fund	\$ 15,000	\$ 15,000		3
4				4 Transfer from General Fund to start CM Fund	\$ 85,000	\$ 85,000		4
5								5
6								6
7								7
8								8
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20								20
21								21
22								22
23								23
24								24
25								25
26								26
27	\$ -	\$ -		27. TOTAL RESOURCES	\$ 100,000	\$ 100,000		27

REQUIREMENTS SUMMARY								
FORM		BY FUND, ORGANIZATIONAL UNIT OR PROGRAM						
LB-30		Port of Siuslaw Capital Maintenance Fund						
	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2016-17			
	Actual		Adopted Budget		Proposed By	Approved By	Adopted By	
	Second Preceding Year 2013-14	First Preceding Year 2014-15	This Year Year 2015-16					
				PERSONNEL SERVICES				
1				1				1
2				2				2
3				3				3
4				4				4
5				5				5
6				6				6
7				7 TOTAL PERSONNEL SERVICES				7
				Total Full-Time Equivalent (FTE)				
				MATERIALS AND SERVICES				
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14 TOTAL MATERIALS AND SERVICES				14
				CAPITAL OUTLAY				
15				15 Nopal St Parking Lot Resurface/Restripe	\$ 25,000	\$ 25,000		15
16				16 Wharf/Boardwalk Fire System 1 of 4 years	\$ 20,000	\$ 20,000		16
17				17 C-Row Erosion Repair	\$ 50,000	\$ 50,000		17
18				18				18
19				19				19
20				20				20
21				21 TOTAL CAPITAL OUTLAY	\$ 95,000	\$ 95,000		21
				TRANSFERRED TO OTHER FUNDS				
22				22 Debt Service				22
23				23 Transfers				23
24				24 Contingency				24
25				25 Total Debt Service and Transfers	\$ -	\$ -		25
26				26 OPERATING CONTINGENCY				26
27				27 Ending balance (prior years)				27
28				28 UNAPPROPRIATED ENDING FUND BALANCE	\$ 5,000	\$ 5,000		28
29	\$ -	\$ -		29 TOTAL REQUIREMENTS	\$ 100,000	\$ 100,000		29

PORT OF SIUSLAW CAPITAL MAINTENANCE FUND

	Historical Data			Capital Outlay	Budget for Next Year 2016-17			
	Actual		Adopted Budget This Year 2015-16		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2013-14	First Preceding Year 2014-15						
1				1 Operations Equipment				1
2				2 Facilities - Nopal Lot resurface/restripe	\$ 25,000	\$ 25,000		2
3				3 Marine Facilities				3
4				4 Office Equipment				4
5				5 Land and Infrastructure - C-Row Repair	\$ 50,000	\$ 50,000		5
6				6 Fire System 1 of 4 year project	\$ 20,000	\$ 20,000		6
7				7 Capital Reserves Future Expenditures	\$ 5,000	\$ 5,000		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	\$ 100,000	\$ 100,000		27
28				28 UNAPPROPRIATED ENDING FUND BAL				28
29				29 TOTAL REQUIREMENTS	\$ 100,000	\$ 100,000	0	29