

LB-20

General 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	\$ 127,907	\$ 156,449	\$ 350,000	2 Net working capital (accrual basis)	\$ 385,000	\$ 385,000	\$ 385,000	2
3	\$ 354,483	\$ 412,475	\$ 385,000	3 Campground Revenue	\$ 400,000	\$ 400,000	\$ 400,000	3
4	\$ 182,180	\$ 187,661	\$ 190,000	4 Leases	\$ 190,000	\$ 190,000	\$ 190,000	4
5	\$ 68,746	\$ 74,555	\$ 70,000	5 Moorage	\$ 80,000	\$ 80,000	\$ 80,000	5
6	\$ 22,032	\$ 27,922	\$ 22,000	6 Storage	\$ 20,000	\$ 20,000	\$ 20,000	6
7	\$ 51,489	\$ 58,051	\$ 55,000	7 Marine Fuel	\$ 50,000	\$ 50,000	\$ 50,000	7
8	\$ 10,376	\$ 11,796	\$ 10,000	8 Parking Income	\$ 12,000	\$ 12,000	\$ 12,000	8
9	\$ 1,984	\$ 3,762	\$ 4,000	9 Dump Station Fees	\$ 4,000	\$ 4,000	\$ 4,000	9
10	\$ 9,986	\$ 8,934	\$ 6,000	10 Vending Sales	\$ 7,000	\$ 7,000	\$ 7,000	10
11	\$ 500	\$ 595		11 Forklift, Hoist, Labor	\$ 250	\$ 250	\$ 250	11
12	\$ 100	\$ 75		12 Seafood Seller/Charter/Guide Permits	\$ 250	\$ 250	\$ 250	12
13	\$ 6,534			13 Events				13
14	\$ 1,576	\$ 1,257	\$ 1,000	14 Retail Sales	\$ 1,000	\$ 1,000	\$ 1,000	14
15	\$ 6,707	\$ 4,657	\$ 6,300	15 Prior Years Levied Taxes	\$ 4,000	\$ 4,000	\$ 4,000	15
16	\$ 1,960	\$ 1,768	\$ 800	16 Interest Income	\$ 500	\$ 500	\$ 500	16
17	\$ 15,900	\$ 15,900	\$ 15,900	17 Maintenance Assistance Program	\$ 19,000	\$ 19,000	\$ 19,000	17
18	\$ 14,155	\$ 14,085	\$ 10,000	18 Miscellaneous Income	\$ 10,000	\$ 10,000	\$ 10,000	18
19	\$ 1,894	\$ 2,075		19 Sale of Surplus Equipment/Property				19
20	\$ 21,283	-		20 PRLF Loan Wharf				20
21	\$ 17,876	\$ 59,566		21 State Forest Sales				21
22	\$ 191,643	-	\$ 134,869	22 Grant Resources				22
23	\$ 1,109,311	\$ 1,041,583	\$ 1,260,869	23 Total resources, except taxes to be levied	\$ 1,183,000	\$ 1,183,000	\$ 1,183,000	23
24			\$ 300,000	24 Taxes estimated to be received	\$ 280,000	\$ 280,000	\$ 280,000	24
25	\$ 262,493	\$ 272,085		25 Taxes collected in year levied				25
26	\$ 1,371,804	\$ 1,313,668	\$ 1,560,869	26. TOTAL RESOURCES	\$ 1,463,000	\$ 1,463,000	\$ 1,463,000	26

REQUIREMENTS SUMMARY								
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM								
Port of Siuslaw General Fund								
FORM								
LB-30								
Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2016-17			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By	
Second Preceding Year 2013-14	First Preceding Year 2014-15	This Year Year 2015-16					Governing Body	
PERSONNEL SERVICES								
1	\$ 385,400	\$ 405,561	\$ 423,360	1	\$ 413,800	\$ 413,800	\$ 413,800	1
2				2				2
3				3				3
4				4				4
5				5				5
6				6				6
7	\$ 385,400	\$ 405,561	\$ 423,360	7 TOTAL PERSONNEL SERVICES	\$ 413,800	\$ 413,800	\$ 413,800	7
	\$ 9	\$ 9	\$ 9	Total Full-Time Equivalent (FTE)	9	9	9	
MATERIALS AND SERVICES								
8	\$ 487,187	\$ 486,796	\$ 491,980	8	\$ 483,000	\$ 483,000	\$ 483,000	8
9			\$ 22,200	9 Resolution 4-20-16A				9
10				10				10
11				11				11
12				12				12
13				13				13
14	\$ 487,187	\$ 486,796	\$ 514,180	14 TOTAL MATERIALS AND SERVICES	\$ 483,000	\$ 483,000	\$ 483,000	14
CAPITAL OUTLAY								
15	\$ 187,034	\$ 50,706	\$ 125,000	15				15
16			\$ 9,869	16 Resolution 8-19-15A				16
17			\$ 17,800	17 Resolution 4-20-16A				17
18			\$ 15,000	18 Transfer to CMF				18
19				19				19
20	\$ 187,034	\$ 50,706	\$ 167,669	20 TOTAL CAPITAL OUTLAY	\$ -			20
TRANSFERRED TO OTHER FUNDS								
21	\$ 155,734	\$ 145,393	\$ 145,660	21 Debt Service	\$ 116,200	\$ 116,200	\$ 116,200	21
22				22 Annual Transfer to Capital Maintenance Fund	\$ 15,000	\$ 15,000	\$ 15,000	22
23				23 Transfer from General Fund to start CM Fund	\$ 85,000	\$ 85,000	\$ 85,000	23
24			\$ 60,000	24 Contingency	\$ 100,000	\$ 100,000	\$ 100,000	24
25	\$ 155,734	\$ 145,393	\$ 205,660	25 Total Debt Service and Transfers	\$ 316,200	\$ 316,200	\$ 316,200	25
26				26				26
27	\$ 156,449	\$ 225,212		27 Ending balance (prior years)				27
28			\$ 250,000	28 UNAPPROPRIATED ENDING FUND BALANCE	\$ 250,000	\$ 250,000	\$ 250,000	28
29	\$ 1,371,804	\$ 1,313,668	\$ 1,560,869	29 TOTAL REQUIREMENTS	\$ 1,463,000	\$ 1,463,000	\$ 1,463,000	29

DETAILED REQUIREMENTS

**FORM
LB-31**

GENERAL FUND

PORT OF SIUSLAW

	Historical Data			PERSONNEL SERVICES	Number of Employ-ees	Range*	Budget for Next Year 2016-17			
	Actual		Adopted Budget				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2013-14	First Preceding Year 2014-15	This Year Year 2015-16							
1	\$288,209	\$301,896	\$ 309,595	1 Salaries and Wages	9		\$ 306,092	\$ 306,092	\$ 306,092	1
2	\$30,473	\$30,366	\$ 31,588	2 Federal Payroll Taxes			\$ 31,221	\$ 31,221	\$ 31,221	2
3	\$44,685	\$52,743	\$ 55,330	3 Health Insurance			\$ 49,303	\$ 49,303	\$ 49,303	3
4	\$1,129	\$1,357	\$ 1,890	4 Life Insurance			\$ 1,500	\$ 1,500	\$ 1,500	4
5	\$3,843	\$4,657	\$ 4,957	5 Dental Insurance			\$ 4,530	\$ 4,530	\$ 4,530	5
6	\$5,812	\$9,554	\$ 7,000	6 Workers Compensation Insurance			\$ 8,000	\$ 8,000	\$ 8,000	6
7	\$6,137	\$303	\$ 5,000	7 Compensated Absences & Misc			\$ 5,000	\$ 5,000	\$ 5,000	7
8	\$3,622	\$4,093	\$ 5,000	8 Retirement			\$ 5,000	\$ 5,000	\$ 5,000	8
9	\$1,435	\$537	\$ 3,000	9 Overtime			\$ 3,000	\$ 3,000	\$ 3,000	9
10	\$55	\$55		10 Applicant Expenses			\$ 154	\$ 154	\$ 154	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	\$385,400	\$405,561	\$ 423,360	22 TOTAL PERSONNEL SERVICES			\$ 413,800	\$ 413,800	\$ 413,800	22
23				23 UNAPPROPRIATED ENDING FUND BALAN						23
24	\$385,400	\$405,561	\$ 423,360	24 TOTAL REQUIREMENTS			\$ 413,800	\$ 413,800	\$ 413,800	24

* include a schedule of pay ranges

Port of Siuslaw General Fund

	Historical Data			MATERIALS & SERVICES	Budget for Next Year 2016-17			
	Actual		Adopted Budget FY15-16		Proposed	Approved	Adopted	
	FY13-14	FY14-15						
1	\$ 627	\$ 499	\$ 1,230	1 Employee Training	\$ 1,500	\$ 1,500	\$ 1,500	1
2	\$ 2,095	\$ 8,956	\$ 10,000	2 Grant Writing Expenses	\$ 2,500	\$ 2,500	\$ 2,500	2
3	\$ 14,917	\$ 15,450	\$ 13,000	3 Advertising & Web site	\$ 14,000	\$ 14,000	\$ 14,000	3
4	\$ 4,284	\$ 2,443	\$ 4,000	4 Office Supplies	\$ 3,000	\$ 3,000	\$ 3,000	4
5	\$ 18,662	\$ 13,652	\$ 20,000	5 Operation Supplies	\$ 15,000	\$ 15,000	\$ 15,000	5
6	\$ 49,194	\$ 53,512	\$ 50,000	6 Marine Fuel	\$ 45,000	\$ 45,000	\$ 45,000	6
7	\$ 6,250	\$ 7,750	\$ 8,000	7 Audit	\$ 8,000	\$ 8,000	\$ 8,000	7
8	\$ 2,734	\$ 1,408	\$ 3,000	8 Accounting Services	\$ 2,000	\$ 2,000	\$ 2,000	8
9	\$ 9,052	\$ 13,337	\$ 10,000	9 Legal Services	\$ 5,000	\$ 5,000	\$ 5,000	9
10	\$ 797	\$ 677	\$ 1,000	10 Cost of Retail Items	\$ 1,000	\$ 1,000	\$ 1,000	10
11	\$ 52,452	\$ 47,135	\$ 55,000	11 Insurance	\$ 50,000	\$ 50,000	\$ 50,000	11
12	\$ 23,625	\$ 27,727	\$ 13,000	12 Contracted Services	\$ 13,000	\$ 13,000	\$ 13,000	12
13	\$ 16,556	\$ 9,732	\$ 10,000	13 Travel, Meetings, Meals	\$ 10,000	\$ 10,000	\$ 10,000	13
14	\$ 9,049	\$ 13,785	\$ 16,300	14 Dues/Subscriptions	\$ 17,000	\$ 17,000	\$ 17,000	14
15	\$ 3,362	\$ 3,292	\$ 3,500	15 Public Relations	\$ 3,500	\$ 3,500	\$ 3,500	15
16	\$ 6,987			16 Events	\$ 3,000	\$ 3,000	\$ 3,000	16
17	\$ 8,130	\$ 8,355	\$ 9,000	17 Telephone	\$ 9,000	\$ 9,000	\$ 9,000	17
18	\$ 24,525	\$ 13,085	\$ 14,000	18 Leased Property Taxes	\$ 14,000	\$ 14,000	\$ 14,000	18
19	\$ 19,347	\$ 24,873	\$ 21,000	19 Transient Room Tax	\$ 25,000	\$ 25,000	\$ 25,000	19
20	\$ 47,686	\$ 41,291	\$ 55,500	20 Facilities	\$ 50,000	\$ 50,000	\$ 50,000	20
21	\$ 10,460	\$ 8,616	\$ 10,450	21 MAP Repairs	\$ 14,000	\$ 14,000	\$ 14,000	21
22	\$ 3,683	\$ 2,641	\$ 5,000	22 Tool & Equipment Purchase	\$ 3,000	\$ 3,000	\$ 3,000	22
23	\$ 7,436	\$ 8,258	\$ 8,000	23 Equipment Rental	\$ 9,000	\$ 9,000	\$ 9,000	23
24	\$ 4,724	\$ 12,412	\$ 8,000	24 Equipment Repairs by 3rd parties	\$ 8,000	\$ 8,000	\$ 8,000	24
25	\$ 109,126	\$ 123,842	\$ 110,000	25 Utilities	\$ 120,000	\$ 120,000	\$ 120,000	25
26	\$ 12,960	\$ 15,008	\$ 14,000	26 State Lease and License Fees	\$ 15,000	\$ 15,000	\$ 15,000	26
27	\$ 11,963	\$ 13,769	\$ 12,000	27 Bank Fees	\$ 14,500	\$ 14,500	\$ 14,500	27
28	\$ 1,209	\$ 412	\$ 2,000	28 Employee Clothing	\$ 2,000	\$ 2,000	\$ 2,000	28
29	\$ 5,294	\$ 300	\$ 5,000	29 Miscellaneous - Other	\$ 3,000	\$ 3,000	\$ 3,000	29
30	\$ -	\$ 2,205	-	30 Election Expense	\$ 3,000	\$ 3,000	\$ 3,000	30
31		\$ (7,626)	\$ 22,200	31 Audit Adjustment and Appropriation Transfer				31
32				31 TOTAL MATERIAL & SERVICES	\$ 483,000	\$ 483,000	\$ 483,000	32
33	\$ 487,186	\$ 486,796	\$ 514,180	32 TOTAL REQUIREMENTS	\$ 483,000	\$ 483,000	\$ 483,000	33

Port of Siuslaw General Fund

\$ 1,028,360

PORT OF SIUSLAW GENERAL FUND

**FORM
LB-31**

**DETAILED REQUIREMENTS
Port of Siuslaw
GENERAL 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	\$ 30,242	\$ 6,023	\$ 9,869	1 Operations Equipment				1
2	\$ 25,861		\$ 17,800	2 Facilities				2
3	\$ 126,124	\$ 22,816	\$ 125,000	3 Marine Facilities				3
4		\$ 3,423		4 Office Equipment				4
5	\$ 4,807	\$ 10,818		5 Land and Infrastructure				5
6			\$ 15,000	6 Capital Reserves Future Expenditures				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		\$ 7,626		21 Audit adjustment from Materials Services				21
22				22				22
23				23 TOTAL CAPITAL OUTLAY	\$ -			23
24				24 UNAPPROPRIATED ENDING FUND BAL				24
25	\$ 187,034	\$ 50,706	\$ 167,669	25 TOTAL REQUIREMENTS	\$ -		0	25

DETAILED REQUIREMENTS

**FORM
LB-31**

**Port of Siuslaw
GENERAL FUND**

	Historical Data			DEBT SERVICES	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	\$ 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				3
4	\$ 26,466	\$ 18,000	\$ 18,000	4 Banner Bank (PVIP) #1000214241	\$ 18,000	\$ 18,000	\$ 18,000	4
5	\$ 31,574	\$ 29,700	\$ 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	\$ 116,200	\$ 116,200	\$ 116,200	22
23				23 UNAPPROPRIATED ENDING FUND BALANCE				23
24	\$ 155,734	\$ 145,394	\$ 145,660	24 TOTAL REQUIREMENTS	\$ 116,200	\$ 116,200	\$ 116,200	24