

RESOURCES
Capital Maintenance Fund

Port of Siuslaw

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY2017-18			
	Actual		Adopted Budget This Year 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						
1			1	Available cash on hand* (cash basis) or				1
2			2	Net working capital (accrual basis)	\$ 5,000			2
3			3	Previously levied taxes estimated to be received				3
4			4	Interest				4
5			\$ 100,000	5 Transferred IN, from other funds	\$ 65,000			5
6			6	OTHER RESOURCES				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			\$ 100,000	20 Total resources, except taxes to be levied	\$ 70,000		\$ -	20
21				21 Taxes estimated to be received				21
22				22 Taxes collected in year levied				22
23			\$ 100,000	23 TOTAL RESOURCES	\$ 70,000		\$ -	23

**FORM
LB-30**

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
Capital Maintenance Fund

Port of Siuslaw

	Historical Data			REQUIREMENTS FOR: Port of Siuslaw Capital Maintenance Projects	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							
1				1	PERSONNEL SERVICES			1	
2				2				2	
3				3				3	
4				4				4	
5	\$ -	\$ -	\$ -	5	TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -	5
6				6	Total Full-Time Equivalent (FTE)				6
7				7	MATERIALS AND SERVICES			7	
8				8				8	
9				9				9	
10				10				10	
11				11				11	
12	\$ -	\$ -	\$ -	12	TOTAL MATERIALS AND SERVICES	\$ -	\$ -	\$ -	12
13				13	CAPITAL OUTLAY			13	
14			\$ 25,000	14	Nopal Parking Lot Resurface				14
15			\$ 50,000	15	C-Row Erosion Repair				15
16			\$ 20,000	16	Fire System Replacement	\$ 20,000			16
17				17	Mo's Building Repair	\$ 50,000			17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25	\$ -	\$ -	\$ 95,000	25	TOTAL CAPITAL OUTLAY	\$ 70,000	\$ -	\$ -	25
26	\$ -	\$ -	\$ 95,000	26	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 70,000	\$ -	\$ -	26

**FORM
LB-30**

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
Capital Maintenance Fund Operations

Port of Siuslaw

1	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2017-18			1
	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						
1				PERSONNEL SERVICES NOT ALLOCATED				1
2								2
3								3
4	\$ -	\$ -	\$ -	4 TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -	4
5				5 Total Full-Time Equivalent (FTE)				5
6				MATERIALS AND SERVICES NOT ALLOCATED				6
7								7
8								8
9	\$ -	\$ -	\$ -	9 TOTAL MATERIALS AND SERVICES	\$ -	\$ -	\$ -	9
10				CAPITAL OUTLAY NOT ALLOCATED				10
11								11
12								12
13	\$ -	\$ -	\$ -	13 TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	13
14				DEBT SERVICE				14
15								15
16								16
17	\$ -	\$ -	\$ -	17 TOTAL DEBT SERVICE	\$ -	\$ -	\$ -	17
18				SPECIAL PAYMENTS				18
19								19
20								20
21	\$ -	\$ -	\$ -	21 TOTAL SPECIAL PAYMENTS	\$ -	\$ -	\$ -	21
22				INTERFUND TRANSFERS				22
23								23
24								24
25	\$ -	\$ -	\$ -	25 TOTAL INTERFUND TRANSFERS	\$ -	\$ -	\$ -	25
26				OPERATING CONTINGENCY				26
27	\$ -	\$ -	\$ -	27 Total Requirements NOT ALLOCATED	\$ -	\$ -	\$ -	27
28			\$ 95,000	Total Requirements for ALL Org.Units/Programs within fund	\$ 70,000			28
29				Reserved for future expenditure				29
30				Ending balance (prior years)				30
31			\$ 5,000	31 UNAPPROPRIATED ENDING FUND BALANCE				31
32	\$ -	\$ -	\$ 100,000	32 TOTAL REQUIREMENTS	\$ 70,000	\$ -	\$ -	32