

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	\$ 5,000	\$ 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	\$ 65,000	\$ 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	\$ 70,000	\$ 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	\$ 70,000	\$ 70,000	23

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

**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	\$ 20,000	\$ 20,000	16		
17				17	Mo's Building Repair	\$ 50,000	\$ 50,000	\$ 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	\$ 70,000	\$ 70,000	25
26	\$ -	\$ -	\$ 95,000	26	ORGANIZATIONAL UNIT / ACTIVITY TOTAL			\$ 70,000	\$ 70,000	\$ 70,000	26

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

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