

		Port of Siuslaw			SUPPLEMENTAL 15 Dec 2010					
GENERAL FUND		Budget for 2009-2010 Year			Budget for 2010-2011 Year			Budget for Year 2011-12		
RESOURCE DESCRIPTION		Adopted by Board	Details	Comments	Adopted by Board	Details	Comments	Adopted by Board	Details	Comments
<b>BEGINNING FUND BALANCE</b>										
1	Available cash on hand, or	317,000			300,000			300,000		
2	Net working capital									
3	Previously levied taxes	4,000			5,500			5,500		
4	Interest	8,000	est. based on lower cash reserves		5,000	lower reserve est.		3,000	lower cash reserves	
5	<b>OTHER RESOURCES</b>									
6	Wharf Leases & Licenses	108,529			109,862			109,862		
	Mo's		90,129			90,862 flat			90,682	
	ICM		18,400	minor increase over FY09		19,000 small increase			19,000 flat	
	Open Wharf		0	no lease cost to SFA		0 no lease cost to SFA			0	
7	Seafood Landings	350			350			350		
	ICM and wharf		200			200 functional ice machine			200	
	Seller/Buyer Permits		50			50 two dealer permits			50	
	Hoist		100			100			100	
8	Land Leases & Licenses	38,700			35,000			16,300		
	Boardwalk		5,000	option fee to cover legal exp		0			0	
	BJ's		12600	1050x12		12,600			2,100	land sale 2011
	080A Harbor St Building		16,100	12x1400		15,150	incr. 2010, occupancy		8,700	6 mos occ.
	Miscellaneous								0	
	Concessions		5,000	Old Town Market, Shrimpy's		5,500	Old Town Market etc.		5,500	
9	Moorage Licenses	48,350	flat		50,681			51,446		
	Commercial Moorage		15,000	poss. increase in Jan. 2010		17,331	incr. 2009-2011		17,331	rate inc.
	Sport Moorage		30,675			30,675			30,675	
	Sport Moorage Overflow		2,000	est.		2,000			2,000	
	Liveboard Fees		675	9x\$75		675	9x\$75		1,440	
10	Marine Fuel	15,000	mkt. Sensitive		20,000	mkt. Sensitive		35,000		
11	Parking	7,200	fewer visitors		7,000	flat		7,000		

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12	Storage	21,000		21,000	flat	22,000	
	Outside Storage	1,000		1,000	18000x.20/sf@30%	2,000	
	Covered Storage	20,000		20,000	plus deposits	20,000	
13	Campground Fees	207,026		225,600		245,700	
	RV Sites	183,600	occupancy decline	206,000	incr. Occ/rate	226,600	Incr. rate/occ
	C Row--former tent sites	9,610		5,500	decrease	5,000	
	Group Site	500		500		500	
	Gazebo	100		100		100	
	Reservation Fees	13,216		13,500		13,500	
14	Room Tax	15,000	10% of CG @ 70%, fewer monthlies	16,000	pass through	16,000	
15	Vending	5,500	reflects lower occ. levels	4,000	decrease	4,250	minor incr.
		5,500	carwash,laundry,pay phone	4,000	boatwash,laundry, phone etc.	4,250	
16	Miscellaneous	1,000		1,000	dump station	1,000	
17	Marine Board Maintenance Grants	9,300		12,000	est. higher for 2010-2011	12,300	
	Florence Public Ramp	6,600		9,300	include. Transient Dock etc.	9,300	
	Mapleton Transient Float	2,700		2,700		3,000	
18	Loans	462,000		901,000		375,000	
	OECD MNIF Loan	0	dredged FY09	0		0	
	PRLF Loan	462,000	MSLTD	601,000	MSLTD	0	completed
	Pacific View Industrial Park Loan	0	completed fy09	0		0	
	State of Oregon Loan	0		300,000	wharf repairs, COIII match	375,000	COIII
19	Sale of Surplus Property	500		500		500	
20	<b>TOTAL RESOURCES, EXCEPT TAXES</b>	<b>1,268,455</b>		<b>1,714,493</b>		<b>1,205,208</b>	
21	<b>TAXES NECESSARY TO BALANCE</b>	<b>236,156</b>	<b>94%x.1474x1,704,405</b>	<b>253,134</b>	<b>97%x.1474x1,770,441,425</b>	<b>260,233</b>	<b>97%x.1474x1,820,088,350</b>
22	<b>TAXES COLLECTED IN YEAR</b>						
23	<b>TOTAL RESOURCES</b>	<b>1,504,611</b>		<b>1,967,627</b>		<b>1,465,441</b>	

GENERAL FUND		Budget for 2009-2010 Year			Budget for 2010-2011 Year			Budget for 2011-12 Year		
EXPENDITURE DESCRIPTION	Adopted by Board	Details	Comments	Adopted by Board	Details	Comments	Adopted by Board	Details	Comments	
1	<b>MATERIALS &amp; SERVICES</b>									
2	Office Supplies	3,000		1,200		fewer needs in 2010	1,200			
3	Operations Supplies	14,000		16,500			19,300			
	General		11,500 fuel etc.		14,000 fuel etc.			16,800 fuel increases etc.		
	Safety Supplies		700 protective gear etc.		700			700		
	Disaster Preparation		1,300 two radios, disaster resp...		1,300			1,300		
	Haz Mat Response		500 spill response supplies		500			500		
4	Equipment Rental	5,440		5,500			5,500			
	Port Office		2,440		2,500			1,500 copier etc.		
	Operations		2,000		2,000			3,000		
	Temporary Facilities		1,000		1,000			1,000		
5	Audit Services	8,000	regular plus Fed project	8,000		regular plus Fed. Project	8,000		Fed. Project etc.	
6	Travel & Conferences	18,700		19,000			19,000			
	Commissioner Travel, Meetings/Trainings		3,200		3,200			3,200		
	Staff Travel		3,200		3,200			3,200		
	PNWA(4)		7,400 DC travel increase		7,400			7,400		
	SDAO		1,700		1,700			1,700		
	OCZMA		500		500			500		
	PCC(2)		2,500		2,800			2,800		
	Chamber		200		200			200		
7	Legal Publications	1,500		600			500			
			1,500 misc. notices		600 misc. notices			500 misc. notices		
8	Telephone	6,700		6,700			7,200			
	Local, LD & Cell		6,200		6,200			6,200		
	Cable ISP		500		500			1,000		

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9	General Insurance	38,250			43,500			45,700		
	Property		36,250	3% increase		43,500	higher level for wharf		45,700	est. max. 5% incr.
	Flood Coverage on Selected Sites		2,000							
	Pollution & Environmental									
10	Public Relations	2,400			2,100		meeting video exp.	2,100		meeting video etc.
	Public Access Channel		2,400			2,100			2,100	
	Quarterly Newsletter									
11	Facilities Repairs	33,500			35,500			41,580		
	<i>Land &amp; Infrastructure</i>									
	Boardwalk & Mariner Plaza		2,000	lighting, electrical		750	lighting, electrical		1050	
	Anchor Park		0			0			0	
	Mo's Parking Lot		0	striped in FY09		0			200	
	Port Office Parking Lot		0	striped in FY09		0			0	
	Nopal Street Parking Lot		2,000	striping, lighting, misc.		3,000	lighting etc.		5,500	Nopal ADA (SDAO), lighting, etc.
	Harbor Street Parking Lot		0	half MAP		500	Marine Board grant etc.		500	
	Boardwalk Commercial Site		0			0			0	
	Pacific View Industrial Park		0			0			0	
	Campsite Roads & Trails		3,500	gravel, sewer, power		3,500	gravel, sewer, power		6,500	topsoil, seeding, gravel, etc.
	Miller's Acre		0			0			0	
	Spoils Sites 14 & 19		0	weed control		0			0	
	RV Dump Station		100			100			100	
	Mapleton Parking Lot		500	striping, seal, 50% MAP		300	striping, seal, 50% MAP		200	50% MAP
	<i>Facilities</i>									
	Mo's Bldg 1432 Bay		4,000	windows, utilities, roof etc.		3,500	misc.		4,000	windows etc.
	ICM Bldg 1498 Bay		300			100			2,000	Port ownership 2012
	Port Office Bldg 1499 Bay		500	siding, roof		200	misc.		1,000	
	Bldg 080A Harbor		100	most work done in FY09		100			100	
	Mapleton Public Restroom		0	half MAP		200	50% MAP		200	
	Florence Public Restroom		1,000	if restrm not repl, 50% map		0	new in 2010		0	
	Car & Boat Wash		2,500	damage, switch to electric		700	repairs		700	
	Campsites & Gazebo		100	misc.		500	misc.		500	

	Campground & Marina Office		400 misc.			400 misc.			400 misc.	
	Storage Bldgs		500 doors, roof etc.			500 doors, roof etc.			500	
	USCGA Bldg		0			0			0 repairs in 2010	
	<i>Marine Facilities</i>									
	Mapleton Transient Float		0 half MAP			0 50% MAP			0	
	Transient Dock		0 new dock			900 safety items			1380 safety items, liferings (SDAO)	
	Maple Street Landing		0 new dock			0			0	
	Old Town Wharf		6,000 sprinklers and inspection			6,000 sprinklers, insp.			0 Wharf project	
	West Moorage Basin		1,000 misc. parts			1,500 misc.			6,000 repairs, parts etc.	
	Boardwalk		500			500			500	
	Florence Public Ramp		0 half MAP			0 50% MAP			0 MAP	
	East Moorage Basin		5,000 parts etc. for F/H docks			10,000 F/H docks etc.			8,000 F/H docks	
	Marine Fuel Dock & AST		2,000 if needed, lightning in FY09			750 if needed			750	
	Marine Dump Station		0 half MAP			0 50% MAP			0	
	<i>Other Assets</i>									
	Siuslaw River Gauge		1,500			1,500			1,500	
	NWS Weather Radio		0			0			0	
	Facilities Repairs MAP	9,300			12,000				12,300	
	Florence Ramp, Restroom & Parking		6,600			9,300 est.			9,300	
	Mapleton Transient Float & Restroom		2,700			2,700			3,000	
12	Tool & Equipment Purchases	1,750			1,750				1,750	
13	Dues & Subscriptions	6,500			6,827				8,700	
	LCOG		470			470			470	
	OCZMA		500			500			500	
	OPPA		0			0 incl w/SDAO			0	
	PNWA		1,820			1,850			1880	
	Siuslaw Pioneer Museum		50			50			50	
	PCC		200			175			175	
	OAMR		0			50 OR Assn Municipal Recorders			0	
	Chamber		0			0 Exchange, carnival/storage			0	
	Siuslaw Watershed Council		10			10			10	
	Charity Channel LLC		24			37			0	

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	MOOT		180			180			180		
	Travel Lane County		200			200			200		
	Dept. of Admin. Svcs./ORCPP		200			200			200		
	Leisure/Hercules Software		0			0			2,500	CG reservation system	
	ORCA/ARVC		625			760			660		
	Oregon Lodging Assn		368			470			0		
	OEDA		500			500			500		
	WLEOG		1,125			1,125			1,125		
	Subscriptions		200			250			250		
14	Utilities		78,450			79,875			83,734		
	Elec, (Storm)Water, Sewer, Cable, Trash		75,750	energy savings, flat		77,175	rate increases		81,034	rate increases	
	Recycle Service		2,500			2,500			2,500		
	Weather Radio		200			200			200		
15	Advertising		16,000			19,000			19,000	flat	
	Recreation Lines		2,500			2,500			2,500		
	Property Promotion		10,500			13,000			13,000		
	Website		2,000	updates, video		1,500			2,000		
	General		1,000			2,000			1,500		
16	Equipment Repairs		4,200			4,200			5,500		
	Vehicles		2,500	truck swap, fewer repairs		2,800	many repairs 2009, contingent		3,900	older vehicles	
	Vessels & Trailers		300	new trailer FY09		100			100		
	Office & Shop Equipment		500			700			900		
	Landscape & Heavy Equipment		750			500			500		
	Hoists		150			100	new hoist, warranty		100		
17	Property Taxes		5,400			5,800	2009 increase		6,135	est.	
18	Election Expense		0			1,000	new legislation, lower cost		0	completed May 2011	
19	State & County Transient Room Tax		15,000	10%		16,000			16,000		
20	State & Local Lease & License Fees		12,000	estimated		9,000			9,700		
	Old Town Wharf (ML-10508)		10,000			7,000			7,700		
	Marinas (ML-9188)		2,000			2,000			2,000		
	Transient Dock		0			0			0		
	Landings		0			0			0		

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21	Consultant & Engineering Services	40,000			0			0		
	Pacific View Access Plan		0			0			0	
	Maple St / Transient Dock Plan		0	completed		0			0	
	Estuary Recreation Trail Plan		0	completed		0			0	
	DMD Site Plan		40,000	if needed		0	poss. FY12		0	
	2007-2012 Strategic Plan		0	completed		0			0	
	40 acre site access road engineering		0	poss. FY11		0	poss FY12		0	
22	Legal Services	20,500			10,000			17,000		
	Retainer		6,000	retainer		6,000	retainer		6,000	
	Real Estate Projects		2,500	updates		2,000	updates		2,000	
	Ordinance Projects		2,500	updates		1,000	updates		1,000	
	Option fee for Boardwalk		5,000	if needed		0			0	
	Other Projects		4,500	misc.		1,000	misc.		8,000	misc.
23	Marine Fuel	15,000			20,000			34,200		
	Fuel Purchases		14,000	variable		19,000	est.		34,000	price increases
	Waste Oil Service		1,000			1,000			200	
24	Miscellaneous	7,200			7,500			7,500		
	Bank CC Charges		6,500			7,000			7,000	
	Employee Clothing		700			500			500	
25	Accounting Services	400		special projects, consulting	600			200		
26	Employee Training	1,750			1,500			1,500		
	Safety		250			250			250	
	Professional		1,500			1,250			1,250	
27	Contracted Services	2,100			3,800			2,000		
	Inspection Services		1,600			1,600	sprinklers/hoist		1,000	sprinklers, hoist
	Seasonal Labor		500	if needed		1,000	Camp Florence, etc.		0	
	Landscaping Services		0			1,200	herbicides		1,000	
28	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>367,040</b>			<b>337,452</b>			<b>375,299</b>		

GENERAL FUND		Budget for 2009-2010 Year			Budget for 2010-2011 Year			Budget for 2011-12 Year		
EXPENDITURE DESCRIPTION		Adopted by Board	Details	Comments	Adopted by Board	Details	Comments	Adopted by Board	Details	Comments
1	<b>PERSONAL SERVICES</b>									
2	Port Manager/Harbormaster	73,065	COLA adj.	2.2%/3% merit	70,870		wage freeze	73,909	COLA 1.25% / 3% merit	
3	Administrative Assistant	33,275			31,477		job share	32,815		job share
4	Maintenance I/ Lead	34,000	mkt. adj.		34,000			35,445		
5	Maintenance II	26,000	mkt. adj.		26,000			27,105		
6	Maintenance III	23,418			23,418			24,413		
7	Campground Lead/Asst Harbormaster	37,707			37,707			39,310		
8	Campground Staff II	23,418			17,658		part/full time	7,170		seasonal
9	Campground Staff III/ Seasonal	0	poss. In FY11		0		poss. In FY12	0		
10	Camp Host				0			0		
11	Overtime	4,000			3,000			3,000		
12	<i>Subtotal Salaries &amp; Wages</i>	254,883			244,130			243,167		
13	Health Insurance, medical	35,581	PPO D plan		26,449		PPO F Plan	26,618	PPO H Plan	
	Life Insurance	550			550			550		
	Dental Insurance	4,000			4,400			2,800		
	Workers Compensation Insurance	4,450			4,500			4,950		
14	Payroll Taxes	38,233			24,000		est.	24,000	est.	
15	Retirement	5,101	2.5% for qualified employees		3,000		est.	3,000	est.	
16	Compensated Absences	6,500			4,000		vacation & comp	4,000	vacation & comp.	
17	<b>TOTAL PERSONAL SERVICES</b>	349,298	3.8% overall increase from FY09		311,029			309,085		
18	<b>DEBT SERVICE</b>									
19	Connect III loan	0	paid off in FY09		0			15,000	est	
20	Spec Pub Work Loan L0004	15,961			15,961			15,961		
21	State Revolving Loan #040-130	29,456			29,456			29,456		
22	PRLF Loan (Maple Street) #040-186	7,850	estimated		21,000		est.	46,400		
23	MNIF (dredging) Loan #524016	5,876	work completed in FY09		5,876			5,876		
24	PVIP (40 acres) Loan	11,280	semi-annual		11,280			5,640	est.	
25	<b>TOTAL DEBT SERVICE</b>	70,423			83,573			118,333		



SUPPLEMENTAL 15 Dec 2010										
GENERAL FUND		Budget for 2009-2010 Year			Budget for 2010-2011 Year			Budget for 2011-12 Year		
EXPENDITURE DESCRIPTION		Adopted by Board	Details	Comments	Adopted by Board	Details	Comments	Adopted by Board	Details	Comments
1	<b>CAPITAL OUTLAY</b>									
2	Office Equipment	2,000	computer		2,000		computer, weather station	7,000		phones, copier etc.
3	Operations Equipment	29,700			6,700			6,700		
	Laundry Equipment		1,500	w/d		1,500	w/d		1,500	
	Animal Waste Stations		200			200			200	
	Dredging Equipment		0			0			0	
	Boat		8,000	boat replacement		5,000	boat replacement		5,000	boat replacement
	Service Vehicle		20,000	truck and/or car		0	car purchased 2010		0	
4	Land & Infrastructure	8,750			10,500			3,000		
	Harbor Management Complex		0			2,000	video equipment		3,000	video equip
	Old Town Wharf Parking Lot		0	work done in FY09		0			0	
	Port Office Parking Lot		0			0			0	
	Anchor Park		0			0			0	
	Nopal Street Parking Lot		5,000	lighting, electric, striping, wifi		3,000	lighting		0	
	Campsites, Roads & Trails		3,000	topsoil, seeding		3,000	topsoil, seeding, gravel		0	
	Harbor Street Parking Lot		750			2,500	lighting, MAP		0	
	RV Dump Station		0			0			0	
	Spoil Site		0	work done in FY09		0			0	
	Outside Storage		0			0	work done in 2000-2010		0	
	Estuary / Aquatic Trail		0	completed		0			0	
	Miller's Acre		0			0			0	
	Pacific View Industrial Park		0	poss. Future work		0			0	
	Mapleton Parking Lot		0	MAP only		0	50% MAP		0	re-striping lot

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5	Facilities	67,800			147,300			70,000		
	Mo's Bldg		2500	roof, walls, windows, doors		0			30,000	new roof etc.
	ICM Bldg		0			0			0	
	Port Office		0			0	work completed		0	
	080A Harbor Bldg		0	work done in FY09		0			0	
	Car & Boat Wash		0	defer replacement		0	poss. FY12		0	
	Restroom & Laundry Replacement		62800	Port obligations if approved, est.		88,300	carryover from 2009-2010, incr.		0	completed FY11
	Restroom & Laundry		2500	if needed		0			0	
	Campground & Marina Office		0			16,000	modular building/office relo.		40,000	office relocation
	Harbor Street Parking Lot		0	Gazebo		43,000	OSMB grant match, parking lot		0	
	Storage Bldgs		0			0			0	
	Mapleton Public Restroom		0	Half MAP		0	50% MAP		0	
6	Marine Facilities	466,000			905,000			400,000		
	Old Town Wharf		0			300,000	wharf repairs, COIII match		375,000	COIII match, wharf repairs
	Maple Street Landing & Dock Ph I & II		462000	loan		601,000	loan for MSLD/Transient Dock		0	completed
	West Moorage Basin		0			0			0	
	Boardwalk		4000	sprinkler system		4,000	sprinkler system		0	
	Florence Public Ramp		0	Half MAP		0			25,000	OSMB match, boarding float
	East Moorage Basin		0			0			0	
	Marina Dredging		0	completed FY09		0			0	
	Mapleton Transient Float		0	Half MAP		0	50% MAP		0	50% MAP
7	Other Assets									
8	<b>TOTAL CAPITAL OUTLAY</b>	<b>574,250</b>			<b>1,071,500</b>			<b>486,700</b>		

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EXPENDITURE SUMMARY		Adopted by Board	Details	Comments	Adopted by Board	Details	Comments	Adopted by Board	Details	Comments
1	PERSONAL SERVICES									
	<b>TOTAL PERSONAL SERVICES</b>	349,298			311,029		20.3%	309,085		21.1%
2	MATERIALS & SERVICES									
	<b>TOTAL MATERIALS &amp; SERVICES</b>	367,040			337,452		22.1%	375,299		25.6%
3	CAPITAL OUTLAY									
	<b>TOTAL CAPITAL OUTLAY</b>	574,250			1,071,500		41.4%	486,700		33.2%
4	DEBT SERVICE									
	<b>TOTAL DEBT SERVICE</b>	70,423			83,573		5.5%	118,333		8.1%
5	<b>TRANSFERS TO OTHER FUNDS</b>									
	Transfer to Maintenance Reserve Fund	20,000			20,000			20,000		
	Transfer by Policy		20,000			20,000		0		
	MNIF Loan		0			0		0		
	ODOT MMTF Loan		0			0		0		
	Mo's Ramps		0			0		0		
6	Contingency	75,000	includes \$2500 insurance reserves		85,000	includes \$2500 insurance reserves		156,024	includes \$2500 ins reserves	
7	<b>TOTAL TRANSFERS &amp; CONTINGENCIES</b>	95,000			105,000			176,024		
8	<b>TOTAL EXPENDITURES</b>	1,456,011			1,908,554			1,465,441		
9	UNAPPROPRIATED ENDING FUND BALANCE	48,600			59,073			0		
10	<b>TOTAL</b>	1,504,611			1,967,627			1,465,441		

RESOURCES AND REQUIREMENTS		Port of Siuslaw SUPPLEMENTAL		SUPPLEMENTAL 16 Feb 2011			
GENERAL SERVICE GRANTS		Budget for Year 2009-2010		Budget for Year 2010-2011		Budget for Year 2011-12	
RESOURCE DESCRIPTION	Adopted by Board	Details	Adopted by Board	Details	Adopted by Board	Details	
1 Available cash on hand							
2 OECDG MNIF Grant	0	completed	0		0		
3 OECDG PPMF Grant	0	completed	0	wharf master plan	0		
4 SDAO Security Matching Grant			1,384	campground cameras	4,264	cameras, ADA, liferngs	
5 OTC Tourism Matching Grant	3,700	web video	3,700	web video	0		
6 OSMB Facilities Grant/CVA	151,500		151,500	MSLTD	0		
7 OSMB BIG Grant	480,000	MSL&TD Phase II	480,000	MSLTD	0		
8 USFW / CVA	22,500		22,500	MSLTD	0		
9 OSP RTP Water Trail	0	completed	0		0		
10 OSMB Facilities	41,000	OSMB grant	41,000	Harbor restroom replacement	0		
11 OSMB Facilities			175,000				
12				54,000 Harbor parking lot reseal,	0		
13				46,000 Replace marine pumpout	0		
14				75,000 Replace boarding float	75,000	boarding float	
15 Lane County Tourism Grant			7,500	brochures, tv ads	0		
16 County Ind Dev Rev Fund Grant	79,476	ice machine	89,476	ice machine	89,476	ice plant	
17 ODOT Connect Oregon III Grant			1,500,000	wharf repairs	1,500,000	wharf repairs	
18							
19 TOTAL RESOURCES	1,273,176		2,472,060		1,668,740		

RESOURCES AND REQUIREMENTS		SUPPLEMENTAL		SUPPLEMENTAL 16 Feb 2011		Budget for Year 2011-12	
GENERAL SERVICE GRANTS		Budget for Year 2009-2010		Budget for Year 2010-2011		Budget for Year 2011-12	
REQUIREMENTS	Adopted by Board	Details	Adopted by Board	Details	Adopted by Board	Details	
<b>MATERIALS &amp; SERVICES</b>							
1	Cameras		1,384	cameras for cg	1,384	cameras	
2	ADA, liferings				2,880	Nopal ADA, liferings	
3	Website video	3,700		web video	3,700	videos for web site	
4	Brochures, advertising				7,500	tv ads, brochures	
5	Consultant Services	0					
6	2007-2012 Business Plan			completed	0		
7	PVIP (40 ac) Certification			completed	0		
8	Water Trail			completed	0		
9	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>0</b>			<b>12,584</b>		<b>4264</b>
<b>CAPITAL OUTLAY</b>							
11	Marina Dredging	0		completed	0		0
12	Maple St Lndg & Transient Dock	654,000		Phase II	654,000	MSLTD	0
13	Harbor St. Restroom Replacement	41,000		OSMB	41,000	restroom replacemt	0
14	Debris Boom Rehabilitation	0		defer to FY10-11	0	defer to fy11-12	0
15	Siuslaw Estuary Recreation Trail	0		completed	0		0
16	Harbor Parking Lot Reseal/Stripe				54,000	parking lot	0
17	Marine Pumpout Replacement				46,000	pumpout	0
18	Boarding Float Replacement				75,000	boarding float	75,000
19	Ice Machine Equipment	79,476			89,476		89,476
20	Wharf Repairs				1,500,000	wharf repairs	1,500,000
21	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,269,476</b>			<b>2,459,476</b>		<b>1,664,476</b>
22	<b>SUBTOTAL REQUIREMENTS</b>	<b>1,273,176</b>			<b>2,967,060</b>		<b>1,668,740</b>
23	UNAPPROPRIATED ENDING FUND BALANCE	0			0		0
24	<b>TOTAL REQUIREMENTS</b>	<b>1,273,176</b>			<b>2,967,060</b>		<b>1,668,740</b>

Adopted by Board FY11-12 Budget.xls Capital Maintenance Reserve

RESERVE FUND		Port of Siuslaw							
RESOURCES AND REQUIREMENTS									
CAPITAL MAINTENANCE		Budget for Year 2009-2010			Budget for Year 2010-2011			Budget for Year 2011-12	
RESOURCE DESCRIPTION		Adopted by Board	Details	Comments	Adopted by Board	Details	Adopted by Board	Details	Comments
<b>BEGINNING FUND BALANCE</b>									
1	Available cash on hand	106,081			169,098		20,662		
2	Earnings from temporary investments								
3	Transfer from General Fund	20,000			20,000		20,000		
4	Mo's ramps								
5	Interest	2,000			2,500		450		
6	Total Resources Except Taxes	128,081			191,598		41,112		
7	<b>TOTAL RESOURCES</b>	128,081			191,598		41,112		
<b>REQUIREMENTS</b>									
1	<b>MATERIALS &amp; SERVICES</b>								
2	Equipment Rental								
3	Engineering Services								
4	Dredging Plan								
5	Contracted Services								
6	<b>TOTAL MATERIAL &amp; SERVICES</b>	0			0		0		
7									
8	<b>CAPITAL OUTLAY</b>								
9	Office Equipment								
10	Operations Equipment								
11	Service Vehicle	0			0				
12	Facilities								
13	New office				0	new office building			
14	Tables	0			0		0		
15	Land & Infrastructure								
16	Marine Facilities	128,065			191,065				
17	Maple St Lndg & Transient Dock Ph I		24,065			58,065			
18	Maple St Lndg & Transient Dock Ph II		6,000			20,000			
19	Debris Boom Rehabilitation		34,000			44,000			
20	Bulkhead Rehabilitation		0			0	40,000		
21	Mo's Pedestrian Ramp		64,000			69,000			
22	Dredging								
23	Other Assets								
24	<b>TOTAL CAPITAL OUTLAY</b>	128,065			191,065		40,000		
25	<b>SUBTOTAL REQUIREMENTS</b>	128,065			191,065		40,000		
26	<b>RESERVED FOR FUTURE EXPENDITUR</b>	16			533		1,112		
27	<b>TOTAL REQUIREMENTS</b>	128,081			191,598		41,112		

This fund is authorized and established by Resolution No. 6-23-99A on June 23, 1999, for the following specified purposes: financing capital maintenance projects as prioritized by the Board of Commissioners and appropriated each fiscal year.