

	FORM			RESOURCES				
	LB-20			General Fund			PORT OF SIUSLAW	
	Historical Data			INCOME	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-14		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Proceeding Year 2011-12	First Proceeding Year 2012-13						
1				1 Available cash on hand* (cash basis) or				1
2	\$ 234,452	\$ 283,735	\$ 250,000	2 Net working capital (accrual basis)	\$ 275,000	\$ 275,000	\$ 275,000	2
3	\$ 273,165	\$ 304,330	\$ 316,000	3 Campground Revenue	\$ 340,000	\$ 340,000	\$ 340,000	3
4	\$ 161,342	\$ 169,035	\$ 178,152	4 Leases	\$ 178,152	\$ 178,152	\$ 178,152	4
5	\$ 50,199	\$ 58,773	\$ 57,000	5 Moorage	\$ 60,000	\$ 60,000	\$ 60,000	5
6	\$ 22,190	\$ 22,428	\$ 16,000	6 Storage	\$ 20,000	\$ 20,000	\$ 20,000	6
7	\$ 60,195	\$ 59,897	\$ 58,500	7 Marine Fuel	\$ 50,000	\$ 50,000	\$ 50,000	7
8	\$ 7,009	\$ 8,952	\$ 9,100	8 Parking Income	\$ 10,000	\$ 10,000	\$ 10,000	8
9	\$ 1,130	\$ 1,314	\$ 1,300	9 Dump Station Fees	\$ 2,000	\$ 2,000	\$ 2,000	9
10	\$ 1,914	\$ 5,935	\$ 5,300	10 Vending Sales	\$ 6,500	\$ 6,500	\$ 6,500	10
11		\$ 560	\$ 700	11 Forklift, Hoist, Labor	\$ 700	\$ 700	\$ 700	11
12			\$ 400	12 Seafood Seller Permits	\$ 100	\$ 100	\$ 100	12
13		\$ 1,896		13 Events				13
14		\$ 833	\$ 1,050	14 Retail Sales	\$ 1,000	\$ 1,000	\$ 1,000	14
15	\$ 2,815	\$ 7,243	\$ 7,000	15 Prior Years Levied Taxes	\$ 7,000	\$ 7,000	\$ 7,000	15
16	\$ 9,501	\$ 830	\$ 600	16 Interest Income	\$ 600	\$ 600	\$ 600	16
17	\$ 12,300	\$ 15,900	\$ 15,900	17 Maintenance Assistance Program	\$ 15,900	\$ 15,900	\$ 15,900	17
18	\$ 11,578	\$ 19,461	\$ 4,000	18 Miscellaneous Income	\$ 4,000	\$ 4,000	\$ 4,000	18
19		\$ 3,399		19 Sale of Surplus Equipment				19
20		\$ 350,705	\$ 13,000	20 PRLF Loan Wharf				20
21	\$ 20,000			21 Transfer from other Funds				21
22	\$ 149,708		\$ 125,000	22 Sale of Surplus Property	\$ 125,000	\$ 125,000	\$ 125,000	22
23	\$ 193,405	\$ 1,258,775	\$ 213,690	23 Grant Resources	\$ 145,000	\$ 145,000	\$ 145,000	23
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25				25				25
26				26				26
27				27				27
28				28				28
29	\$ 1,210,903	\$ 2,574,001	\$ 1,272,692	29 Total resources, except taxes to be levied	\$ 1,240,952	\$ 1,240,952	\$ 1,240,952	29
30			\$ 306,000	30 Taxes estimated to be received	\$ 300,000	\$ 300,000	\$ 300,000	30
31	\$ 284,472	\$ 296,024		31 Taxes collected in year levied				31
32	\$ 1,495,375	\$ 2,870,025	\$ 1,578,692	32. TOTAL RESOURCES	\$ 1,540,952	\$ 1,540,952	\$ 1,540,952	32
			*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year					

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				DETAILED REQUIREMENTS							
FORM											
LB-31				GENERAL OPERATING FUND			PORT OF SIUSLAW				
	Historical Data			PERSONNEL SERVICES	Number of Employ-ees	Range*	Budget for Next Year 2014-2015				
	Actual		Adopted Budget								
	Second Preceding	First Preceding	This Year								
	Year 2011-2012	Year 2012-2013	Year 2013-2014								
1	\$256,716	\$270,149	\$304,128	1 Salaries and Wages	9		\$ 306,259	\$ 306,259	\$ 306,259	1	
2	\$25,879	\$30,158	\$31,327	2 Federal Payroll Taxes			\$ 31,092	\$ 31,092	\$ 31,092	2	
3	\$25,684	\$36,256	\$47,615	3 Health Insurance			\$ 60,720	\$ 60,720	\$ 60,720	3	
4	\$531	\$1,036	\$1,134	4 Life Insurance			\$ 1,800	\$ 1,800	\$ 1,800	4	
5	\$2,731	\$3,547	\$5,090	5 Dental Insurance			\$ 4,722	\$ 4,722	\$ 4,722	5	
6	\$5,969	\$5,004	\$7,000	6 Workers Compensation Insurance			\$ 7,000	\$ 7,000	\$ 7,000	6	
7		\$1,523	\$5,000	7 Compensated Absences & Misc			\$ 5,000	\$ 5,000	\$ 5,000	7	
8	\$3,022	\$3,396	\$7,000	8 Retirement			\$ 5,000	\$ 5,000	\$ 5,000	8	
9	\$2,341	\$439	\$3,000	9 Overtime			\$ 3,000	\$ 3,000	\$ 3,000	9	
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30				30						30	
31	\$322,874	\$351,507	\$411,294	31 TOTAL PERSONNEL SERVICES			\$ 424,593	\$ 424,593	\$ 424,593	31	
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32	
33	\$322,874	\$351,507	\$411,294	33 TOTAL REQUIREMENTS			\$ 424,593	\$ 424,593	\$ 424,593	33	
* include a schedule of pay ranges											
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				DETAILED REQUIREMENTS						
	FORM									
	LB-31			GENERAL OPERATING FUND			PORT OF SIUSLAW			
	Historical Data			MATERIALS & SERVICES	Number of Employ-ees	Range*	Budget for Next Year 2014-15			
	Actual		Adopted Budget				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-2013	This Year Year 2013-2014							
1	\$ 866	\$ 215	\$ 1,500	1 Employee Training			\$ 1,500	\$ 1,500	\$ 1,500	1
2	\$ 2,894		\$ 3,150	2 Grant Expenses						2
3	\$ 16,780	\$ 18,079	\$ 12,600	3 Advertising & Web site			\$ 12,750	\$ 12,750	\$ 12,750	3
4	\$ 1,448	\$ 3,303	\$ 3,000	4 Office Supplies			\$ 3,000	\$ 3,000	\$ 3,000	4
5	\$ 20,478	\$ 21,882	\$ 19,300	5 Operation Supplies			\$ 21,000	\$ 21,000	\$ 21,000	5
6	\$ 57,061	\$ 50,695	\$ 50,000	6 Marine Fuel			\$ 50,000	\$ 50,000	\$ 50,000	6
7	\$ 4,378	\$ 6,050	\$ 8,000	7 Audit			\$ 6,000	\$ 6,000	\$ 6,000	7
8		\$ 2,370	\$ 2,000	8 Accounting Services			\$ 2,000	\$ 2,000	\$ 2,000	8
9	\$ 36,792	\$ 16,037	\$ 20,000	9 Legal Services			\$ 20,000	\$ 20,000	\$ 20,000	9
10		\$ 2,072	\$ 1,000	10 Cost of Retail Items			\$ 1,000	\$ 1,000	\$ 1,000	10
11	\$ 40,028	\$ 42,310	\$ 44,000	11 Insurance			\$ 50,000	\$ 50,000	\$ 50,000	11
12	\$ 5,178	\$ 10,427	\$ 38,000	12 Contracted Services			\$ 13,000	\$ 13,000	\$ 13,000	12
13	\$ 6,519	\$ 12,257	\$ 17,300	13 Travel & Meeting Expense			\$ 15,000	\$ 15,000	\$ 15,000	13
14	\$ 8,144	\$ 8,562	\$ 8,403	14 Dues/Subscriptions			\$ 15,000	\$ 15,000	\$ 15,000	14
15	\$ 1,910	\$ 3,640	\$ 3,500	15 Public Relations			\$ 3,500	\$ 3,500	\$ 3,500	15
16		\$ 2,158		16 Events						16
17	\$ 6,370	\$ 9,340	\$ 9,000	17 Telephone			\$ 9,000	\$ 9,000	\$ 9,000	17
18	\$ 9,034	\$ 6,513	\$ 10,000	18 Leased Property Taxes			\$ 13,000	\$ 13,000	\$ 13,000	18
19	\$ 14,741	\$ 20,772	\$ 17,000	19 Transient Room Tax			\$ 20,000	\$ 20,000	\$ 20,000	19
20	\$ 40,141	\$ 53,965	\$ 52,500	20 Facilities			\$ 60,500	\$ 60,500	\$ 60,500	20
21	\$ 10,836	\$ 9,134	\$ 15,900	21 MAP Repairs			\$ 15,900	\$ 15,900	\$ 15,900	21
22	\$ 1,625	\$ 4,045	\$ 9,000	22 Tool & Equipment Purchase			\$ 9,000	\$ 9,000	\$ 9,000	22
23	\$ 4,984	\$ 7,440	\$ 7,000	23 Equipment Rental			\$ 7,000	\$ 7,000	\$ 7,000	23
24	\$ 5,470	\$ 8,767	\$ 8,000	24 Equipment Repairs			\$ 8,000	\$ 8,000	\$ 8,000	24
25	\$ 79,833	\$ 99,002	\$ 85,000	25 Utilities			\$ 105,000	\$ 105,000	\$ 105,000	25
26	\$ 9,416	\$ 12,947	\$ 13,500	26 State Lease and License Fees			\$ 16,000	\$ 16,000	\$ 16,000	26
27	\$ 7,878	\$ 9,617	\$ 10,000	27 Bank Fees			\$ 12,000	\$ 12,000	\$ 12,000	27
28		\$ 903	\$ 2,000	28 Employee Clothing			\$ 2,000	\$ 2,000	\$ 2,000	28
29	\$ 954	\$ 1,875		29 Miscellaneous - Other						29
30	\$ 1,914	\$ 4,134	\$ 2,000	30 Election Expense			\$ 3,000	\$ 3,000	\$ 3,000	30
31				31 TOTAL MATERIAL & SERVICES			\$ 494,150	\$ 494,150	\$ 494,150	31
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32
33	\$ 395,669	\$ 448,510	\$ 472,653	33 TOTAL REQUIREMENTS			\$ 494,150	\$ 494,150	\$ 494,150	33
* include a schedule of pay ranges										
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DETAILED REQUIREMENTS

FORM
LB-31

GENERAL OPERATING FUND

PORT OF SIUSLAW

	Historical Data			DEBT SERVICES	Number of Employ-ees	Range*	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-2013								
1	\$ 5,876	\$ 5,876	\$ 5,876	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	\$ 29,456	3 PRLF (Nopal Devel) #040-130			\$ 29,460	\$ 29,460	\$ 29,460	3
4	\$ 11,310	\$ 11,280	\$ 25,000	4 Siuslaw Bank (PVIP) #1000214241			\$ 18,000	\$ 18,000	\$ 18,000	4
5			\$ 29,940	5 PRLF Loan (Wharf) #525196			\$ 29,950	\$ 29,950	\$ 29,950	5
6	\$ 15,961	\$ 15,961	\$ 15,961	6 SPWF (Bdwk Prj) #L0004			\$ 15,970	\$ 15,970	\$ 15,970	6
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31				31 TOTAL DEBT SERVICE			\$ 145,660	\$ 145,660	\$ 145,660	31
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32
33	\$ 109,005	\$ 108,974	\$ 152,633	33 TOTAL REQUIREMENTS			\$ 145,660	\$ 145,660	\$ 145,660	33

* include a schedule of pay ranges

				DETAILED REQUIREMENTS							
FORM											
LB-31				General Operating Fund			Port of Siuslaw				
	Historical Data			Capital Outlay	Number of Employ-ees	Range*	Budget for Next Year 2014-2015				
	Actual		Adopted Budget				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding	First Preceding	This Year								
	Year 2011-2012	Year 2012-2013	2013-2014								
1	\$ 181,025	\$ 26,379	\$ 32,440	1 Operations Equipment			\$ 8,000	\$ 8,000	\$ 8,000	1	
2	\$ 43,851	\$ 15,540	\$ 32,500	2 Facilities			\$ 120,549	\$ 120,549	\$ 120,549	2	
3	\$ 160,578	\$ 1,640,105	\$ 316,172	3 Marine Facilities			\$ 217,000	\$ 217,000	\$ 217,000	3	
4			\$ 15,000	4 Office Equipment						4	
5			\$ 31,000	5 Land and Infrastructure			\$ 16,000	\$ 16,000	\$ 16,000	5	
6			\$ 15,000	6 Capital Reserves Future Expenditures			\$ 15,000	\$ 15,000	\$ 15,000	6	
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31				31 TOTAL CAPITAL OUTLAY						31	
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32	
33	\$ 385,454	\$ 1,682,024	\$ 442,112	33 TOTAL REQUIREMENTS			\$ 376,549	\$ 376,549	\$ 376,549	33	
* include a schedule of pay ranges											
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