

RESOURCES
Capital Maintenance Fund

Port of Siuslaw

	Historical Data			RESOURCE DESCRIPTION - CMF	Budget for Next Year FY2020-21			
	Actual		Adopted Budget This Year Year 2019-20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-19						
1				1 Available cash on hand* (cash basis) or				1
2	\$ -	\$ 33,107	\$ 63,152	2 Net working capital (accrual basis)	\$ 103,181	\$ 103,181	\$ 103,181	2
3				3				3
4				4				4
5	\$ -	\$ 55,000	\$ 60,000	5 Transferred IN, from other funds	\$ 40,000	\$ 40,000	\$ 40,000	5
6				6 OTHER RESOURCES				6
7				7 Interfund Loan Repayment	\$ 33,151	\$ 33,151	\$ 33,151	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	\$ -	\$ 88,107	\$ 123,152	20 Total resources, except taxes to be levied	\$ 176,332	\$ 176,332	\$ 176,332	20
21				21				21
22				22				22
23	\$ -	\$ 88,107	\$ 123,152	23 TOTAL RESOURCES	\$ 176,332	\$ 176,332	\$ 176,332	23

**FORM
LB-30**

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

Port of Siuslaw

	Historical Data			REQUIREMENTS FOR: CMF	Budget For Next Year 2020-21				
	Actual		Adopted Budget This Year 2019-20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2017-18	First Preceding Year 2018-19							
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	\$ -		20,000	16	\$ -			14	
15	\$ -			15				15	
16	\$ -	\$ -						16	
17		\$ -		17				17	
18				18				18	
19				19				19	
20				20				20	
21				21				21	
22				22				22	
23				23				23	
24				24				24	
25	\$ -	\$ -	20,000	25	\$ -	\$ -		25	
26	\$ -	\$ -	20,000	26	\$ -	\$ -	0	26	

**FORM
LB-30**

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

Port of Siuslaw

	Historical Data			REQUIREMENTS DESCRIPTION - CMF	Budget For Next Year 2020-21			
	Actual		Adopted Budget This Year 2019-20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-19						
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	\$ -	\$ 20,000	\$ 20,000	28 Total Requirements for ALL Org.Units/Programs within fund	\$ -			28
29				29 Reserved for future expenditure				29
30				30 Ending balance (prior years)				30
31	\$ -	\$ 68,107	\$ 103,152	31 UNAPPROPRIATED ENDING FUND BALANCE	\$ 176,332	\$ 176,332	\$ 176,332	31
32	\$ -	\$ 88,107	\$ 123,152	32 TOTAL REQUIREMENTS	\$ 176,332	\$ 176,332	\$ 176,332	32