

RESOURCES
General Fund

Port of Siuslaw

| | Historical Data | | | RESOURCE DESCRIPTION | Budget for Next Year FY2022-23 | | | | |
|----|----------------------------------|---------------------------|-------------------------------------|---|--|---------------------------------|------------------------------|--------------|----|
| | Actual | | Adopted Budget This Year 2021-22 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | | |
| | Second Preceding Year 2019-20 | Preceding Year 2020-21 | | | | | | | |
| 1 | | | 1 | Available cash on hand* (cash basis) or | | | | 1 | |
| 2 | \$ 948,963 | \$ 755,747 | \$ 1,162,312 | 2 | Net working capital (accrual basis) | \$ 1,491,016 | \$ 1,491,016 | \$ 1,491,016 | 2 |
| 3 | | | \$ 3,000 | 3 | Previously levied taxes estimated to be received | \$ 2,000 | \$ 2,000 | \$ 2,000 | 3 |
| 4 | \$ 14,400 | \$ 500 | \$ 500 | 4 | Interest | \$ 500 | \$ 500 | \$ 500 | 4 |
| 5 | | | | 5 | | | | | 5 |
| 6 | | | | 6 | OTHER RESOURCES | | | | 6 |
| 7 | \$ 523,803 | \$ 759,490 | \$ 610,000 | 7 | Campground | \$ 848,172 | \$ 848,172 | \$ 848,172 | 7 |
| 8 | \$ 191,103 | \$ 169,971 | \$ 143,000 | 8 | Leases | \$ 146,778 | \$ 146,778 | \$ 146,778 | 8 |
| 9 | \$ 92,821 | \$ 96,733 | \$ 95,000 | 9 | Moorage | \$ 97,067 | \$ 97,067 | \$ 97,067 | 9 |
| 10 | \$ 9,033 | \$ 2,913 | \$ 2,800 | 10 | Storage | | | | 10 |
| 11 | \$ 25,934 | \$ 20,658 | \$ 21,000 | 11 | Marine Fuel | \$ 36,877 | \$ 36,877 | \$ 36,877 | 11 |
| 12 | \$ 10,944 | \$ 5,000 | \$ 9,000 | 12 | Parking | \$ 12,347 | \$ 12,347 | \$ 12,347 | 12 |
| 13 | \$ 3,375 | \$ 2,000 | \$ 3,500 | 13 | Dump Station | \$ 3,500 | \$ 3,500 | \$ 3,500 | 13 |
| 14 | \$ 8,887 | \$ 6,000 | \$ 6,000 | 14 | Vending | \$ 14,015 | \$ 14,015 | \$ 14,015 | 14 |
| 15 | \$ 465 | \$ - | \$ 400 | 15 | Forklift, Hoist, Labor | \$ 200 | \$ 200 | \$ 200 | 15 |
| 16 | \$ 1,100 | \$ 400 | \$ 1,000 | 16 | Seafood Seller/Charters/Guides | \$ 1,800 | \$ 1,800 | \$ 1,800 | 16 |
| 17 | \$ 517 | \$ 600 | \$ 400 | 17 | Retail | \$ 500 | \$ 500 | \$ 500 | 17 |
| 18 | \$ 19,000 | \$ 19,000 | \$ 21,350 | 18 | Maintenance Assistance Program | \$ 21,350 | \$ 21,350 | \$ 21,350 | 18 |
| 19 | \$ 18,158 | \$ 24,951 | \$ 18,000 | 19 | Miscellaneous | \$ 20,000 | \$ 20,000 | \$ 20,000 | 19 |
| 20 | \$ 36,020 | \$ 32,495 | \$ 20,000 | 20 | State Forest Sales | \$ 10,000 | \$ 10,000 | \$ 10,000 | 21 |
| 21 | | | | 21 | Bulkhead Revenue | | \$ 500,000 | \$ 500,000 | 22 |
| 22 | | \$ 7,215 | \$ 27,144 | 22 | Business OR fund - SBP | | | | 23 |
| 23 | | \$ 1,667 | \$ 500 | 23 | Bank Interest | \$ 200 | \$ 200 | \$ 200 | 24 |
| 24 | \$ 1,904,523 | \$ 1,905,340 | \$ 2,144,906 | 24 | Total resources, except taxes to be levied | \$ 2,706,322 | \$ 3,206,322 | \$ 3,206,322 | 26 |
| 25 | | | \$ 334,583 | 25 | Taxes estimated to be received | \$ 359,271 | \$ 359,271 | \$ 359,271 | 27 |
| 26 | \$ 331,773 | \$ 342,690 | | 26 | Taxes collected in year levied | | | | 28 |
| 27 | \$ 2,236,296 | \$ 2,248,030 | \$ 2,479,489 | 27 | TOTAL RESOURCES | \$ 3,065,593 | \$ 3,565,593 | \$ 3,565,593 | 29 |

**FORM
LB-30**

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

Port of Siuslaw

| | Historical Data | | | REQUIREMENTS FOR: GF Port of Siuslaw Operations | Budget For Next Year 2022-23 | | | | |
|----|----------------------------------|---------------------------------|--|--|---|---------------------------------|------------------------------|--------------|----|
| | Actual | | Adopted Budget This Year 2021-22 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | | |
| | Second Preceding Year 2019-20 | First Preceding Year 2020-21 | | | | | | | |
| 1 | | | | 1 | PERSONNEL SERVICES | | | | 1 |
| 2 | \$ 294,996 | \$ 268,753 | \$ 348,143 | 2 | Salaries and Wages (Schedule A) | \$ 381,616 | \$ 381,616 | \$ 381,616 | 2 |
| 3 | \$ 29,026 | \$ 30,500 | \$ 34,814 | 3 | Federal Payroll Taxes | \$ 38,161 | \$ 38,161 | \$ 38,161 | 3 |
| 4 | \$ 35,353 | \$ 50,000 | \$ 60,000 | 4 | Health Insurance | \$ 62,000 | \$ 62,000 | \$ 62,000 | 4 |
| 5 | \$ 159 | \$ 200 | \$ 300 | 5 | Life Insurance | \$ 300 | \$ 300 | \$ 300 | 5 |
| 6 | \$ 3,448 | \$ 4,500 | \$ 5,200 | 6 | Dental Insurance | \$ 5,300 | \$ 5,300 | \$ 5,300 | 6 |
| 7 | \$ 9,445 | \$ 12,000 | \$ 12,000 | 7 | Workers Compensation Insurance | \$ 19,000 | \$ 19,000 | \$ 19,000 | 7 |
| 8 | | \$ 5,000 | \$ 8,500 | 8 | Compensated Absences and Misc | \$ 8,500 | \$ 8,500 | \$ 8,500 | 8 |
| 9 | \$ 6,068 | \$ 13,000 | \$ 13,000 | 9 | Retirement | \$ 14,000 | \$ 14,000 | \$ 14,000 | 9 |
| 10 | | \$ 3,000 | \$ 3,000 | 10 | Overtime | \$ 3,000 | \$ 3,000 | \$ 3,000 | 10 |
| 11 | | | | 11 | | | | | 11 |
| 12 | \$ 378,495 | \$ 386,953 | \$ 484,957 | 12 | TOTAL PERSONNEL SERVICES | \$ 531,877 | \$ 531,877 | \$ 531,877 | 12 |
| 13 | | 7 | 8 | 13 | Total Full-Time Equivalent (FTE) | 8 | | | 13 |
| 14 | | | | 14 | MATERIALS AND SERVICES | | | | 14 |
| 15 | \$ 432,341 | \$ 498,458 | \$ 593,800 | 15 | Materials & Services (Schedule B) | \$ 613,800 | \$ 628,800 | \$ 628,800 | 15 |
| 16 | | | | 16 | | | | | 16 |
| 17 | | | | 17 | | | | | 17 |
| 18 | \$ 432,341 | \$ 498,458 | \$ 593,800 | 18 | TOTAL MATERIALS AND SERVICES | \$ 613,800 | \$ 628,800 | \$ 628,800 | 18 |
| 19 | | | | 19 | CAPITAL OUTLAY | | | | 19 |
| 20 | | | | 20 | | | | | 20 |
| 21 | | | | 21 | | | | | 21 |
| 22 | | | | 22 | | | | | 22 |
| 23 | | | | 23 | | | | | 23 |
| 24 | | | | 24 | | | | | 24 |
| 25 | \$ 494,592 | \$ 160,950 | \$ 146,250 | 25 | Projects (Schedule C) | \$ 319,500 | \$ 919,500 | \$ 919,500 | 25 |
| 26 | \$ 494,592 | \$ 160,950 | \$ 146,250 | 26 | TOTAL CAPITAL OUTLAY | \$ 319,500 | \$ 919,500 | \$ 919,500 | 26 |
| 27 | \$ 1,305,428 | \$ 1,046,361 | \$ 1,225,007 | 27 | ORGANIZATIONAL UNIT / ACTIVITY TOTAL | \$ 1,465,177 | \$ 2,080,177 | \$ 2,080,177 | 27 |

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
General Fund

| | Historical Data | | | REQUIREMENTS DESCRIPTION | Budget For Next Year 2022-23 | | | |
|----|----------------------------------|---------------------------------|--|---|-------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2021-22 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2019-20 | First Preceding Year 2020-21 | | | | | | |
| 1 | | | | 1 PERSONNEL SERVICES NOT ALLOCATED | | | | 1 |
| 2 | | | | 2 | | | | 2 |
| 3 | \$ - | \$ - | \$ - | 3 TOTAL PERSONNEL SERVICES | \$ - | \$ - | \$ - | 3 |
| 4 | | | | 4 Total Full-Time Equivalent (FTE) | | | | 4 |
| 5 | | | | 5 MATERIALS AND SERVICES NOT ALLOCATED | | | | 5 |
| 6 | | | | 6 | | | | 6 |
| 7 | \$ - | \$ - | \$ - | 7 TOTAL MATERIALS AND SERVICES | \$ - | \$ - | \$ - | 7 |
| 8 | | | | 8 CAPITAL OUTLAY NOT ALLOCATED | | | | 8 |
| 9 | | | | 9 | | | | 9 |
| 10 | \$ - | \$ - | \$ - | 10 TOTAL CAPITAL OUTLAY | \$ - | \$ - | \$ - | 10 |
| 11 | | | | 11 DEBT SERVICE | | | | 11 |
| 12 | 5,876 | \$ 5,876 | \$ 5,880 | 12 MNIF (Dredging) #524016 | \$ 5,880 | \$ 5,880 | \$ 5,880 | 12 |
| 13 | 46,400 | \$ 46,400 | \$ 46,400 | 13 PRLF (MSLTD) #525186 | \$ 46,400 | \$ 46,400 | \$ 46,400 | 13 |
| 15 | 17,185 | \$ 17,185 | \$ 17,200 | 15 Banner Bank (PVIP) #1000214241 | | | | 15 |
| 16 | 29,700 | \$ 29,700 | \$ 29,700 | 16 PRLF (Wharf) #525196 | \$ 29,700 | \$ 29,700 | \$ 29,700 | 16 |
| 17 | 15,960 | \$ 15,960 | \$ 15,970 | 17 SPWF (Bdwalk Project) #L0004 | \$ 15,970 | \$ 15,970 | \$ 15,970 | 17 |
| 18 | \$ 115,121 | \$ 115,121 | \$ 115,150 | 18 TOTAL DEBT SERVICE | \$ 97,950 | \$ 97,950 | \$ 97,950 | 18 |
| 19 | | | | 19 SPECIAL PAYMENTS | | | | 19 |
| 20 | | | | 20 | | | | 20 |
| 21 | \$ - | \$ - | \$ - | 21 TOTAL SPECIAL PAYMENTS | | | | 21 |
| 22 | | | | 22 INTERFUND TRANSFERS | | | | 22 |
| 23 | \$ 60,000 | \$ 40,000 | \$ 50,000 | 23 General Fund to Capital Maintenance Fund | \$ 50,000 | \$ 50,000 | \$ 50,000 | 23 |
| 24 | | \$ 33,151 | | 24 Interfund Loan Repayment | | | | 24 |
| 25 | \$ 60,000 | \$ 73,151 | \$ 50,000 | 25 TOTAL INTERFUND TRANSFERS | \$ 50,000 | \$ 50,000 | \$ 50,000 | 25 |
| 26 | | \$ 515,000 | \$ 900,000 | 26 OPERATING CONTINGENCY | \$ 900,000 | \$ 900,000 | \$ 900,000 | 26 |
| 27 | \$ 175,121 | \$ 703,272 | \$ 1,065,150 | 27 Total Requirements NOT ALLOCATED | \$ 1,047,950 | \$ 1,047,950 | \$ 1,047,950 | 27 |
| 28 | \$ 1,305,428 | \$ 1,339,052 | \$ 1,225,007 | 28 Total Requirements for ALL Org.Units/Progams within fund | \$ 1,465,177 | \$ 2,080,177 | \$ 2,080,177 | 28 |
| 29 | | | | 29 Reserved for future expenditure | | | | 29 |
| 30 | \$ 755,747 | \$ 205,706 | | 30 Ending balance (prior years) | | | | 30 |
| 31 | | | 189,332 | 31 UNAPPROPRIATED ENDING FUND BALANCE | \$ 552,466 | \$ 452,466 | 437,466 | 31 |
| 32 | \$ 2,236,296 | \$ 2,248,030 | \$ 2,479,489 | 32 TOTAL REQUIREMENTS | \$3,065,593.00 | \$3,580,593.00 | \$3,565,593.00 | 32 |

DETAILED REQUIREMENTS

Schedule A
Salaries & Wages

GENERAL OPERATING FUND

PORT OF SIUSLAW

| | Historical Data | | | SALARIES & WAGES | Number of Employ-ees | Budget for Next Year 2022-23 | | | |
|-----------|----------------------------------|---------------------------------|---|---------------------------------------|-------------------------|-------------------------------|---------------------------------|------------------------------|-----------|
| | Actual | | Adopted Budget This Year Year 2021-22 | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | Second Preceding Year 2019-20 | First Preceding Year 2020-21 | | | | | | | |
| 1 | \$ 67,031 | \$ 70,342 | \$ 72,000 | Port Manager | | \$ 86,923 | \$ 86,923 | \$ 86,923 | 1 |
| 2 | \$ 42,078 | \$ 42,930 | \$ 52,000 | Admin Assistant | | \$ 55,120 | \$ 55,120 | \$ 55,120 | 2 |
| 5 | \$ 30,553 | \$ 25,193 | \$ 36,005 | Services Lead | | \$ 39,686 | \$ 39,686 | \$ 39,686 | 5 |
| 6 | \$ 19,460 | \$ 30,348 | \$ 31,492 | Office Staff | | \$ 34,736 | \$ 34,736 | \$ 34,736 | 6 |
| 8 | \$ 49,085 | \$ 48,772 | \$ 51,730 | Maint 1/Supervisor | | \$ 52,707 | \$ 52,707 | \$ 52,707 | 8 |
| | \$ 34,953 | \$ 37,073 | \$ 41,600 | Maint 2/Staff | | \$ 44,096 | \$ 44,096 | \$ 44,096 | |
| 10 | \$ 24,001 | \$ 17,656 | \$ 32,116 | Maint 3/Groundskeeper | | \$ 34,174 | \$ 34,174 | \$ 34,174 | 10 |
| | | | \$ 31,200 | Maintenance 4 | | \$ 34,174 | \$ 34,174 | \$ 34,174 | |
| 11 | | | | | | | | | 11 |
| 12 | | | | | | | | | 12 |
| 13 | | | | | | | | | 13 |
| 14 | | | | | | | | | 14 |
| 15 | | | | | | | | | 15 |
| 16 | \$ 267,161 | \$ 272,314 | \$ 348,143 | 16 TOTAL SALARIES & WAGES | | \$ 381,616 | \$ 381,616 | \$ 381,616 | 16 |
| 17 | | | | 17 UNAPPROPRIATED ENDING FUND BALANCE | | | | | 17 |
| 18 | \$ 267,161 | \$ 272,314 | \$ 348,143 | 18 TOTAL REQUIREMENTS | | \$ 381,616 | \$ 381,616 | \$ 381,616 | 18 |

Schedule B
Materials and Services

General Fund

| | Historical Data | | | MATERIALS & SERVICES | Budget for Next Year 2022-23 | | |
|----|-----------------|------------|---------------------------|---|------------------------------|------------|------------|
| | Actual | | Adopted Budget FY21-22 | | Proposed | Approved | Adopted |
| | FY19-20 | FY20-21 | | | | | |
| 1 | \$ 100 | \$ 50 | \$ 500 | 1 Employee Training | \$ 500 | \$ 500 | \$ 500 |
| 2 | | \$ - | \$ 15,000 | 2 Grant Writing and Consulting Expenses | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| 3 | \$ 5,195 | \$ 6,534 | \$ 13,000 | 3 Advertising & Web site | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 4 | \$ 2,150 | \$ 1,988 | \$ 3,000 | 4 Office Supplies | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 5 | \$ 7,314 | \$ 12,757 | \$ 11,000 | 5 Operation Supplies | \$ 11,000 | \$ 11,000 | \$ 11,000 |
| 6 | \$ 14,833 | \$ 21,195 | \$ 40,000 | 6 Marine Fuel | \$ 40,000 | \$ 50,000 | \$ 50,000 |
| 7 | \$ 10,250 | \$ 10,550 | \$ 11,000 | 7 Audit | \$ 12,000 | \$ 12,000 | \$ 12,000 |
| 8 | \$ 3,791 | \$ 3,464 | \$ 7,000 | 8 Accounting Services and consulting | \$ 7,000 | \$ 7,000 | \$ 7,000 |
| 9 | \$ 1,000 | \$ 2,425 | \$ 3,000 | 9 Legal Services | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 10 | \$ 584 | \$ 701 | \$ 400 | 10 Cost of Retail Items | \$ 300 | \$ 300 | \$ 300 |
| 11 | \$ 54,687 | \$ 64,392 | \$ 57,000 | 11 Insurance | \$ 62,000 | \$ 62,000 | \$ 62,000 |
| 12 | \$ 18,727 | \$ 15,995 | \$ 20,000 | 12 Contracted Services | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| 13 | \$ 4,326 | \$ 251 | \$ 5,000 | 13 Travel, Meetings, Meals | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 14 | \$ 12,002 | \$ 14,644 | \$ 14,000 | 14 Dues/Subscriptions | \$ 13,000 | \$ 13,000 | \$ 13,000 |
| 15 | \$ 2,966 | \$ 4,830 | \$ 4,000 | 15 Public Relations | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| 16 | \$ 870 | \$ - | \$ 3,000 | 16 Events | \$ 3,000 | \$ 8,000 | \$ 8,000 |
| 17 | \$ 5,962 | \$ 5,692 | \$ 7,000 | 17 Telephone | \$ 7,000 | \$ 7,000 | \$ 7,000 |
| 18 | \$ 14,392 | \$ 14,950 | \$ 16,000 | 18 Leased Property Taxes | \$ 18,000 | \$ 18,000 | \$ 18,000 |
| 19 | \$ 28,414 | \$ 42,140 | \$ 33,500 | 19 Transient Room Tax | \$ 44,000 | \$ 44,000 | \$ 44,000 |
| 20 | \$ 52,149 | \$ 65,758 | \$ 75,000 | 20 Facilities | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| 21 | \$ 5,971 | \$ 17,932 | \$ 15,000 | 21 MAP Repairs | \$ 16,000 | \$ 16,000 | \$ 16,000 |
| 22 | \$ 4,163 | \$ 2,252 | \$ 10,000 | 22 Tool & Equipment Purchase | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 23 | \$ 4,087 | \$ 6,935 | \$ 7,000 | 23 Equipment Rental | \$ 7,000 | \$ 7,000 | \$ 7,000 |
| 24 | \$ 4,777 | \$ 5,816 | \$ 7,000 | 24 Equipment Repairs by 3rd parties | \$ 7,000 | \$ 7,000 | \$ 7,000 |
| 25 | \$ 134,825 | \$ 135,704 | \$ 170,000 | 25 Utilities | \$ 170,000 | \$ 170,000 | \$ 170,000 |
| 26 | \$ 16,789 | \$ 17,533 | \$ 20,000 | 26 State Lease and License Fees | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| 27 | \$ 12,801 | \$ 19,304 | \$ 17,000 | 27 Bank Fees | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| 28 | \$ 1,203 | \$ 1,666 | \$ 1,600 | 28 Employee Clothing | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 29 | \$ 5,841 | \$ 3,000 | \$ 3,000 | 29 Miscellaneous - Other | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| 30 | \$ 2,172 | | \$ 4,800 | 30 Election Expense | | | |
| 31 | \$ 432,341 | \$ 498,458 | \$ 593,800 | 31 TOTAL MATERIAL & SERVICES | \$ 613,800 | \$ 628,800 | \$ 628,800 |
| 32 | \$ 432,341 | \$ 498,458 | \$ 593,800 | 32 TOTAL REQUIREMENTS | \$ 613,800 | \$ 628,800 | \$ 628,800 |

| | Historical Data | | | CAPITAL OUTLAY SCHEDULE C | Budget for Next Year 2022-23 | | |
|----|-----------------|------------|---------------------------|--|------------------------------|------------|------------|
| | Actual | | Adopted Budget FY21-22 | | Proposed | Approved | Adopted |
| | FY19-20 | FY20-21 | | | | | |
| 1 | | | | Internet - Fiber Optics for Campground | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| 2 | | | | Repave 1499 parking lot | \$ 37,000 | \$ 37,000 | \$ 37,000 |
| | | | | Reseal and stripe Mapleton lot | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| | | | | New RV sites - spoils pit | \$ 200,000 | \$ 300,000 | \$ 300,000 |
| | | | | Mo's Repair | \$ 13,000 | \$ 13,000 | \$ 13,000 |
| 3 | | | | A Dock walkway repair | \$ 7,000 | \$ 7,000 | \$ 7,000 |
| 4 | | | | Fire System Phase 6 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| 5 | | | | F Dock Electrical | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 6 | | | | E Dock Decking | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| | | | | Bulkhead Repairs | | \$ 500,000 | \$ 500,000 |
| 7 | | | \$ 15,000 | Portable Pump Out | | | |
| 8 | | | \$ 15,000 | Rock for Campground | | | |
| 9 | | | \$ 20,000 | Fire System Phase 6 | | | |
| 10 | | | \$ 55,000 | Tractor and Boat | | | |
| 11 | | | \$ 10,000 | Paint and repairs 080 Maintenance Shop | | | |
| 12 | | | \$ 20,000 | Mapleton and E Dock repairs | | | |
| 13 | | \$ 175,000 | | Restrooms and Showers | | | |
| 14 | | \$ 13,239 | \$ 11,250 | Business OR 25% SBP | | | |
| 15 | | \$ 75,622 | | Electrical Upgrade - CG outer circle | | | |
| 16 | | \$ 7,825 | | Restripe and Seal Harbor Lot | | | |
| 17 | | \$ 12,000 | | Mo's sSiding and Sign Replacement | | | |
| 18 | | \$ 20,000 | | Fire System Phase 5 | | | |
| 19 | | \$ 21,404 | | Repairs on pedestal splice boxes | | | |
| 20 | | \$ 10,860 | | Landscaping for new sites | | | |
| 21 | \$ 5,644 | | | Office Equipment server/2 computers | | | |
| 22 | \$ 191,754.00 | | | Blue buildings and new sites - Loan | | | |
| 23 | \$ 282,360.00 | | | Dredging (60K from Bus OR) | | | |
| 24 | \$ 5,365.00 | | | 080 Building - Ext Doors, Paint | | | |
| 25 | \$ 9,469 | | | WiFi and Security Cameras | | | |
| 29 | \$ 494,592 | \$ 335,950 | \$ 146,250 | 31 TOTAL CAPITAL OUTLAY | \$ 319,500 | \$ 919,500 | \$ 919,500 |
| 30 | \$ 494,592 | \$ 335,950 | \$ 146,250 | 32 TOTAL REQUIREMENTS | \$ 319,500 | \$ 919,500 | \$ 919,500 |

RESOURCES
Capital Maintenance Fund

Port of Siuslaw

| | Historical Data | | | RESOURCE DESCRIPTION - CMF | Budget for Next Year FY2022-23 | | | |
|-----------|----------------------------------|---------------------------------|---|---|--------------------------------|------------------------------------|------------------------------|-----------|
| | Actual | | Adopted Budget This Year Year 2021-22 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2019-20 | First Preceding Year 2020-21 | | | | | | |
| 1 | | | | 1 Available cash on hand* (cash basis) or | | | | 1 |
| 2 | \$ 63,152 | \$ 70,006 | \$ 176,332 | 2 Net working capital (accrual basis) | \$ 226,357 | \$ 226,357 | \$ 226,357 | 2 |
| 3 | | | \$ 25 | 3 Interest | \$ 40 | \$ 40 | \$ 40 | 3 |
| 4 | | | | 4 | | | | 4 |
| 5 | \$ 60,000 | \$ 40,000 | \$ 50,000 | 5 Transferred IN, from other funds | \$ 50,000 | \$ 50,000 | \$ 50,000 | 5 |
| 6 | | | | 6 OTHER RESOURCES | | | | 6 |
| 7 | | \$ 33,151 | | 7 Interfund Loan Repayment | | | | 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 | \$ 123,152 | \$ 143,157 | \$ 226,357 | 20 Total resources, except taxes to be levied | | | | 20 |
| 21 | | | | 21 | \$ 276,397 | \$ 276,397 | \$ 276,397 | 21 |
| 22 | | | | 22 | | | | 22 |
| 23 | \$ 123,152 | \$ 143,157 | \$ 226,357 | 23 TOTAL RESOURCES | \$ 276,397 | \$ 276,397 | \$ 276,397 | 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 2022-23 | | | | |
|----|----------------------------------|---------------------------------|--|-----------------------|--------------------------------------|---------------------------------|------------------------------|------------|----|
| | Actual | | Adopted Budget This Year 2021-22 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | | |
| | Second Preceding Year 2019-20 | First Preceding Year 2020-21 | | | | | | | |
| 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 | Fire System Replacement Phase 4 of 5 | | | | 14 |
| 15 | \$ - | | | 15 | Facilities Maintenance | | | \$ 200,000 | 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 | TOTAL CAPITAL OUTLAY | | | \$ - | 25 |
| 26 | \$ 20,000 | | | 26 | ORGANIZATIONAL UNIT / ACTIVITY TOTAL | | | \$ 200,000 | 26 |

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

| | Historical Data | | | REQUIREMENTS DESCRIPTION - CMF | Budget For Next Year 2022-23 | | | |
|----|----------------------------------|---------------------------------|--|---|-------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2021-22 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2019-20 | First Preceding Year 2020-21 | | | | | | |
| 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 | \$ 60,000 | | | 25 TOTAL INTERFUND TRANSFERS | \$ - | \$ - | \$ - | 25 |
| 26 | | | | 26 OPERATING CONTINGENCY | | | | 26 |
| 27 | \$ 60,000 | \$ - | \$ - | 27 Total Requirements NOT ALLOCATED | | | | 27 |
| 28 | \$ 20,000 | \$ 20,000 | | 28 Total Requirements for ALL Org.Units/Progams within fund | | \$ 200,000 | \$ 200,000 | 28 |
| 29 | | | | 29 Reserved for future expenditure | | | | 29 |
| 30 | | | | 30 Ending balance (prior years) | | | | 30 |
| 31 | \$ 68,107 | \$ 103,152 | \$ 226,357 | 31 UNAPPROPRIATED ENDING FUND BALANCE | \$ 276,397 | \$ 76,397 | \$ 76,397 | 31 |
| 32 | \$ 88,107 | \$ 123,152 | \$ 226,357 | 32 TOTAL REQUIREMENTS | \$ 276,397 | \$ 276,397 | \$ 276,397 | 32 |