

RESOURCES
Capital Maintenance Fund

Port of Siuslaw

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY2018-19			
	Actual		Adopted Budget This Year Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17						
1			1	Available cash on hand* (cash basis) or				1
2			\$ 5,000	2 Net working capital (accrual basis)	\$ 33,107	\$ 33,107	\$ 33,107	2
3				3 Previously levied taxes estimated to be received				3
4				4 Interest				4
5	\$ 100,000	\$ 65,000	5	5 Transferred IN, from other funds	\$ 55,000	\$ 55,000	\$ 55,000	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	\$ 70,000	20	20 Total resources, except taxes to be levied	\$ 88,107	\$ 88,107	\$ 88,107	20
21			21	21 Taxes estimated to be received				21
22			22	22 Taxes collected in year levied				22
23	\$ 100,000	\$ 70,000	23	TOTAL RESOURCES	\$ 88,107	\$ 88,107	\$ 88,107	23

**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 2018-19				
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2015-16	First Preceding Year 2016-17							
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		\$ 19,072		14	Nopal Parking Lot Resurface				14
15		\$ 25,751		15	C-Row Erosion Repair				15
16		\$ 22,100	\$ 20,000	16	Fire System Replacement Phase 3 of 5	\$ 20,000	\$ 20,000	20,000	16
17			\$ 50,000	17	Mo's Building Repair				17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25	\$ -	\$ 66,923	\$ 70,000	25	TOTAL CAPITAL OUTLAY	\$ 20,000	\$ 20,000	20,000	25
26	\$ -	\$ 66,923	\$ 70,000	26	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 20,000	\$ 20,000	20,000	26

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

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2018-19			
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17						
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	\$ 70,000	28 Total Requirements for ALL Org.Units/Programs within fund	\$ 20,000	\$ 20,000	\$ 20,000	28
29				29 Reserved for future expenditure				29
30				30 Ending balance (prior years)				30
31		\$ 5,000		31 UNAPPROPRIATED ENDING FUND BALANCE	\$ 68,107	\$ 68,107	\$ 68,107	31
32	\$ -	\$ 100,000	\$ 70,000	32 TOTAL REQUIREMENTS	\$ 88,107	\$ 88,107	\$ 88,107	32