

RESOURCES
General Fund

Port of Siuslaw

	Historical Data			RESOURCE DESCRIPTION	Budget for FY2024-25			
	Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23						
1				1 Available cash on hand* (cash basis) or				1
2	\$ 1,013,397	\$ 1,728,854	\$ 2,446,647	2 Net working capital (accrual basis)	\$ 2,584,927	\$ 2,584,927	\$ 2,584,927	2
3			\$ 2,000	3 Previously levied taxes estimated to be received				3
4				4 Interest				4
6				6 OTHER RESOURCES				6
7	\$ 838,649	\$ 840,059	\$ 800,000	7 Campground	\$ 840,000	\$ 840,000	\$ 840,000	7
8	\$ 153,188	\$ 235,933	\$ 176,302	8 Leases	\$ 184,000	\$ 184,000	\$ 184,000	8
9	\$ 99,366	\$ 81,141	\$ 75,000	9 Moorage	\$ 90,000	\$ 90,000	\$ 90,000	9
10	\$ 1,239			10 Storage				10
11	\$ 43,861	\$ 25,205	\$ 22,000	11 Marine Fuel	\$ 30,000	\$ 30,000	\$ 30,000	11
12	\$ 12,351	\$ 6,767	\$ 7,000	12 Parking	\$ 7,500	\$ 7,500	\$ 7,500	12
13	\$ 3,066	\$ 4,430	\$ 3,500	13 Dump Station	\$ 4,000	\$ 4,000	\$ 4,000	13
14	\$ 14,690	\$ 12,282	\$ 9,000	14 Vending	\$ 12,000	\$ 12,000	\$ 12,000	14
15	\$ 25	\$ 120	\$ 400	15 Forklift, Hoist, Labor	\$ 150	\$ 150	\$ 150	15
16	\$ 2,000	\$ 900	\$ 1,000	16 Seafood Seller/Charters/Guides	\$ 2,000	\$ 2,000	\$ 2,000	16
17	\$ 966	\$ 520	\$ 300	17 Retail	\$ 300	\$ 300	\$ 300	17
18	\$ -	\$ -	\$ 21,350	18 Maintenance Assistance Program				18
19	\$ 41,690	\$ 27,643	\$ 30,000	19 Miscellaneous	\$ 40,000	\$ 40,000	\$ 40,000	19
20	\$ 21,170	\$ 15,196	\$ 10,000	20 State Forest Sales	\$ 15,000	\$ 15,000	\$ 15,000	21
21	\$ 550,000			21 Sale of Property				22
22			\$ 500,000	HMGP Bulkhead	\$ 1,429,547	\$ 1,429,547	\$ 1,429,547	
23	\$ 22,344			22 Business OR fund - Bulkhead	\$ 476,516	\$ 476,516	\$ 476,516	23
24	\$ 178	\$ 26,612	\$ 4,000	23 Bank Interest	\$ 60,000	\$ 60,000	\$ 60,000	24
25	\$ 2,818,180	\$ 3,005,662	\$ 4,108,499	24 Total resources, except taxes to be levied				26
26			\$ 370,000	25 Taxes estimated to be received	\$ 385,000	\$ 385,000	\$ 385,000	27
27	\$ 358,268	\$ 370,562		26 Taxes collected in year levied				28
28	\$ 3,176,448	\$ 3,376,224	\$ 4,478,499	27 TOTAL RESOURCES	\$ 6,160,940	\$ 6,160,940	\$ 6,160,940	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 FY 2024-25				
	Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-22	First Preceding Year 2022-23							
1				1	PERSONNEL SERVICES			1	
2	\$ 326,465	\$ 347,078	\$ 421,287	2	Salaries and Wages (Schedule A)	\$ 462,724	\$ 462,724	\$ 462,724	2
3	\$ 35,774	\$ 40,030	\$ 42,129	3	Federal Payroll Taxes	\$ 46,272	\$ 46,272	\$ 46,272	3
4	\$ 45,390	\$ 46,561	\$ 64,320	4	Health Insurance	\$ 61,908	\$ 61,908	\$ 61,908	4
5	\$ 795	\$ 171	\$ 228	5	Life Insurance	\$ 252	\$ 252	\$ 252	5
6	\$ 3,898	\$ 3,949	\$ 5,266	6	Dental Insurance	\$ 4,788	\$ 4,788	\$ 4,788	6
7	\$ 20,388	\$ 23,072	\$ 20,000	7	Workers Compensation Insurance	\$ 26,000	\$ 26,000	\$ 26,000	7
8	\$ -		\$ 8,500	8	Compensated Absences and Misc	\$ 5,000	\$ 5,000	\$ 5,000	8
9	\$ 12,264	\$ 15,152	\$ 17,000	9	Retirement	\$ 17,000	\$ 17,000	\$ 17,000	9
10	\$ -		\$ 3,000	10	Overtime	\$ 3,000	\$ 3,000	\$ 3,000	10
11			7,000	11	HRA employment benefit	\$ 7,498.00	\$ 7,498.00	\$ 7,498.00	11
12	\$ 444,974	\$ 476,013	\$ 588,730	12	TOTAL PERSONNEL SERVICES	\$ 634,442	\$ 634,442	\$ 634,442	12
13	7	7	8	13	Total Full-Time Equivalent (FTE)	7	7	7	13
14				14	MATERIALS AND SERVICES			14	
15	\$ 586,147	\$ 527,455	\$ 651,000	15	Materials & Services (Schedule B)	\$ 737,000	\$ 737,000	\$ 737,000	15
16				16					16
17				17					17
18	\$ 586,147	\$ 527,455	\$ 651,000	18	TOTAL MATERIALS AND SERVICES	\$ 737,000	\$ 737,000	\$ 737,000	18
19				19	CAPITAL OUTLAY			19	
20				20	Projects (Schedule C)	\$ 2,536,063	\$ 2,536,063	\$ 2,536,063	20
21				21					21
22				22					22
23				23					23
24				24					24
25	\$ 141,263	\$ 89,199	\$ 1,051,500	25					25
26	\$ 141,263	\$ 89,199	\$ 1,051,500	26	TOTAL CAPITAL OUTLAY	\$ 2,536,063	\$ 2,536,063	\$ 2,536,063	26
27	\$ 1,172,384	\$ 1,092,667	\$ 2,291,230	27	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 3,907,505	\$ 3,907,505	\$ 3,907,505	27

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

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For FY 2024-25			
	Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23						
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	\$ 5,880	\$ 34,350	12 MNIF (Dredging) #524016	\$ -			12
13	\$ 46,400	\$ 46,400	\$ 46,400	13 PRLF (MSLTD) #525186	\$ 46,400	\$ 46,400	\$ 46,400	13
15	\$ -			15				15
16	\$ 29,700	\$ 29,700	\$ 29,700	16 PRLF (Wharf) #525196	\$ 29,700	\$ 29,700	\$ 29,700	16
17	\$ 15,961	\$ 15,970	\$ 29,263	17 SPWF (Bdwalk Project) #L0004	\$ -	\$ -	\$ -	17
18	\$ 97,937	\$ 97,950	\$ 139,713	18 TOTAL DEBT SERVICE	\$ 76,100	\$ 76,100	\$ 76,100	18
19				19 SPECIAL PAYMENTS				19
20				20				20
21	\$ -	\$ -	\$ -	21 TOTAL SPECIAL PAYMENTS				21
22				22 INTERFUND TRANSFERS				22
23	\$ 40,000	\$ 50,000	\$ 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	\$ 73,151	\$ 50,000	\$ 50,000	25 TOTAL INTERFUND TRANSFERS	\$ 50,000	\$ 50,000	\$ 50,000	25
26	\$ 515,000	\$ 900,000	\$ 900,000	26 OPERATING CONTINGENCY	\$ 900,000	\$ 900,000	\$ 900,000	26
27	\$ 686,088	\$ 1,047,950	\$ 1,089,713	27 Total Requirements NOT ALLOCATED	\$ 1,026,100	\$ 1,026,100	\$ 1,026,100	27
28	\$ 1,339,052	\$ 2,080,177	\$ 2,291,230	28 Total Requirements for ALL Org.Units/Programs within fund	\$ 3,907,505	\$ 3,907,505	\$ 3,907,505	28
29				29 Reserved for future expenditure				29
30	\$ 205,706			30 Ending balance (prior years)				30
31		\$ 437,466	1,097,556	31 UNAPPROPRIATED ENDING FUND BALANCE	\$ 1,227,335	\$ 1,227,335	\$ 1,227,335	31
32	\$ 2,230,846	\$ 3,565,593	\$ 4,478,499	32 TOTAL REQUIREMENTS	\$ 6,160,940	\$6,160,940.00	\$6,160,940.00	32

RESOURCES
Capital Maintenance Fund

Port of Siuslaw

	Historical Data			RESOURCE DESCRIPTION - CMF	Budget FY2024-25			
	Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23						
1			1	Available cash on hand* (cash basis) or				1
2			2	Net working capital (accrual basis)	\$ 326,421	\$ 326,421	\$ 326,421	2
3			3	Interest	\$ 4,000	\$ 4,000	\$ 4,000	3
4			4					4
5			5	Transferred IN, from other funds	\$ 50,000	\$ 50,000	\$ 50,000	5
6			6	OTHER RESOURCES				6
7			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	\$ -	\$ -	20	Total resources, except taxes to be levied				20
21			21					21
22			22					22
23	\$ -	\$ -	\$ 326,421	23 TOTAL RESOURCES	\$ 380,421	\$ 380,421	\$ 380,421	23

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-30**

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

Port of Siuslaw

	Historical Data			REQUIREMENTS SUMMARY ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM Capital Maintenance Fund	Budget For FY2024-25				
	Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-22	First Preceding Year 2022-23							
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			\$ 200,000	16	Facilities Maintenance	\$ 200,000	\$ 200,000	\$ 200,000	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				25	TOTAL CAPITAL OUTLAY	\$ 200,000	\$ 200,000	\$ 200,000	25
26			200,000	26	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 200,000	\$ 200,000	\$ 200,000	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 FY 2024-25			
	Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23						
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			\$ 200,000	28 Total Requirements for ALL Org.Units/Programs within fund	\$ 200,000	\$ 200,000	\$ 200,000	28
29				29 Reserved for future expenditure				29
30				30 Ending balance (prior years)				30
31	\$ 226,357	\$ 276,397		31 UNAPPROPRIATED ENDING FUND BALANCE	\$ 180,421	\$ 180,421	\$ 180,421	31
32	\$ 226,357	\$ 276,397	\$ 200,000	32 TOTAL REQUIREMENTS	\$ 380,421	\$ 380,421	\$ 180,421	32

Schedule B
Materials and Services

General Fund

	Historical Data			MATERIALS & SERVICES	Budget for FY 2024-25		
	Actual		Adopted Budget FY23-24		Proposed	Approved	Adopted
	FY21-22	FY22-23					
1	\$ -	\$ 420	\$ 500	1 Employee Training	\$ 1,000	\$ 1,000	\$ 1,000
2	\$ 26,379	\$ 30,911	\$ 20,000	2 Grant Writing Expenses & Consulting	\$ 25,000	\$ 25,000	\$ 25,000
3	\$ 6,281	\$ 5,587	\$ 7,000	3 Advertising & Web site	\$ 6,000	\$ 6,000	\$ 6,000
4	\$ 1,813	\$ 2,602	\$ 3,500	4 Office Supplies	\$ 3,700	\$ 3,700	\$ 3,700
5	\$ 9,717	\$ 8,599	\$ 10,000	5 Operation Supplies	\$ 13,000	\$ 13,000	\$ 13,000
6	\$ 45,966	\$ 23,605	\$ 50,000	6 Marine Fuel	\$ 50,000	\$ 50,000	\$ 50,000
7	\$ 10,850	\$ 11,750	\$ 12,000	7 Audit	\$ 13,000	\$ 13,000	\$ 13,000
8	\$ 3,980	\$ 5,594	\$ 7,000	8 Accounting Services and consulting	\$ 7,000	\$ 7,000	\$ 7,000
9	\$ 1,679	\$ 4,314	\$ 5,000	9 Legal Services	\$ 5,000	\$ 5,000	\$ 5,000
10	\$ 547	\$ 706	\$ 1,000	10 Cost of Retail Items	\$ 300	\$ 300	\$ 300
11	\$ 61,006	\$ 67,545	\$ 69,000	11 Insurance	\$ 95,000	\$ 95,000	\$ 95,000
12	\$ 16,917	\$ 19,063	\$ 20,000	12 Contracted Services	\$ 24,000	\$ 24,000	\$ 24,000
13	\$ 5,666	\$ 4,907	\$ 5,000	13 Travel, Meetings, Meals	\$ 5,000	\$ 5,000	\$ 5,000
14	\$ 10,109	\$ 15,765	\$ 15,000	14 Dues/Subscriptions	\$ 15,000	\$ 15,000	\$ 15,000
15	\$ 754	\$ 3,609	\$ 4,000	15 Public Relations	\$ 4,000	\$ 4,000	\$ 4,000
16	\$ -	\$ 6,000	\$ 9,000	16 Events	\$ 9,000	\$ 9,000	\$ 9,000
17	\$ 7,292	\$ 6,290	\$ 8,000	17 Telephone	\$ 8,000	\$ 8,000	\$ 8,000
18	\$ 12,969	\$ 12,723	\$ 16,000	18 Leased Property Taxes	\$ 16,000	\$ 16,000	\$ 16,000
19	\$ 41,691	\$ 28,894	\$ 40,000	19 Transient Room Tax	\$ 46,000	\$ 46,000	\$ 46,000
20	\$ 62,350	\$ 34,201	\$ 75,000	20 Facilities	\$ 80,000	\$ 80,000	\$ 80,000
21	\$ 22,336	\$ 13,158	\$ 18,000	21 MAP Repairs	\$ 19,000	\$ 19,000	\$ 19,000
22	\$ 10,947	\$ 4,025	\$ 10,000	22 Tool & Equipment Purchase	\$ 10,000	\$ 10,000	\$ 10,000
23	\$ 7,206	\$ 8,020	\$ 7,000	23 Equipment Rental	\$ 7,000	\$ 7,000	\$ 7,000
24	\$ 9,509	\$ 2,270	\$ 7,000	24 Equipment Repairs by 3rd parties	\$ 7,000	\$ 7,000	\$ 7,000
25	\$ 135,598	\$ 155,153	\$ 175,000	25 Utilities	\$ 200,000	\$ 200,000	\$ 200,000
26	\$ 19,980	\$ 17,891	\$ 20,000	26 State Lease and License Fees	\$ 20,000	\$ 20,000	\$ 20,000
27	\$ 30,318	\$ 33,224	\$ 25,000	27 Bank Fees	\$ 40,000	\$ 40,000	\$ 40,000
28	\$ 2,827	\$ 2,281	\$ 3,000	28 Employee Clothing	\$ 3,000	\$ 3,000	\$ 3,000
29	\$ 14,934		\$ 5,000	29 Miscellaneous - Other	\$ 5,000	\$ 5,000	\$ 5,000
30	\$ 6,526		\$ 4,000	30 Election Expense			
31	\$ 586,147	\$ 529,107	\$ 651,000	31 TOTAL MATERIAL & SERVICES	\$ 737,000	\$ 737,000	\$ 737,000
32	\$ 586,147	\$ 529,107	\$ 651,000	32 TOTAL REQUIREMENTS	\$ 737,000	\$ 737,000	\$ 737,000

GENERAL FUND

	Historical Data			CAPITAL OUTLAY SCHEDULE C	Budget for FY 2024-25		
	Actual		Adopted Budget FY23-24		Proposed	Approved	Adopted
	FY21-22	FY22-23					
1				Site 25 Cabin	\$ 20,000	\$ 20,000	\$ 20,000
2				New Campsites (6148)	\$ 250,000	\$ 250,000	\$ 250,000
3				Landscape and Rock (6146)	\$ 15,000	\$ 15,000	\$ 15,000
4				Port Vehicle (6063)	\$ 45,000	\$ 45,000	\$ 45,000
5				.Restroom (6136)	\$ 300,000	\$ 300,000	\$ 300,000
7			\$ 500,000	Bulkhead Repair (6177)	\$ 1,906,063	\$ 1,906,063	\$ 1,906,063
8			\$ 132,000	Boardwalk Fire System (6155)			
9			\$ 250,000	Elevated Campsites (6148)			
10			\$ 8,000	C Dock Electrical Panel (6180)			
11			\$ 10,000	Landscape and Rock (6146)			
12			\$ 10,000	F Dock Electrical (6183)			
13			\$ 60,000	Port Vehicle (6063)			
14			\$ 15,000	ICM Dock Power Supply (6184)			
15			\$ 60,000	Mo's Roof (6151)			
16			\$ 6,500	Fuel Dock Pedestal (6101)			
17							
18		\$ 15,610		Internet - Fiber Optics for Campground			
19		\$ 29,785		Repave 1499 parking lot			
20		\$ 1,800		Reseal and stripe Mapleton lot			
21				New RV sites - spoils pit			
22		\$ 9,389.00		Mo's Repair			
23		\$ 3,582.00		A Dock walkway repair			
24		\$ 15,220.00		Fire System Phase 6			
25				F Dock Electrical			
26		\$ 11,170.00		E Dock Decking			
27							
28	\$ 13,324			Portable Pump Out			
29	\$ 10,945			Rock for Campground			
30	\$ 20,036			Fire System Phase 6			
31	\$ 50,069			Tractor and Boat			
32	\$ 7,421			Paint and repairs 080 Maintenance Shop			
33	\$ 9,667			Mapleton and E Dock repairs			

GENERAL FUND

34	\$ 29,801			Business OR 25% SBP			
35	\$ 141,263	\$ 70,946	\$ 1,051,500	TOTAL CAPITAL OUTLAY	\$ 2,536,063	\$ 2,536,063	\$ 2,536,063
36	\$ 141,263	\$ 70,946	\$ 1,051,500	TOTAL REQUIREMENTS	\$ 2,536,063	\$ 2,536,063	\$ 2,536,063

RESOURCES
Capital Maintenance Fund

Port of Siuslaw

	Historical Data			RESOURCE DESCRIPTION - CMF	Budget FY2024-25			
	Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23						
1			1	Available cash on hand* (cash basis) or				1
2			2	Net working capital (accrual basis)	\$ 326,421	\$ 326,421	\$ 326,421	2
3			3	Interest	\$ 4,000	\$ 4,000	\$ 4,000	3
4			4					4
5			5	Transferred IN, from other funds	\$ 50,000	\$ 50,000	\$ 50,000	5
6			6	OTHER RESOURCES				6
7			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	\$ -	\$ -	20	Total resources, except taxes to be levied				20
21			21					21
22			22					22
23	\$ -	\$ -	\$ 326,421	23 TOTAL RESOURCES	\$ 380,421	\$ 380,421	\$ 380,421	23

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-30**

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

Port of Siuslaw

	Historical Data			REQUIREMENTS SUMMARY ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM Capital Maintenance Fund	Budget For FY2024-25				
	Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-22	First Preceding Year 2022-23							
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			\$ 200,000	16	Facilities Maintenance	\$ 200,000	\$ 200,000	\$ 200,000	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				25	TOTAL CAPITAL OUTLAY	\$ 200,000	\$ 200,000	\$ 200,000	25
26			200,000	26	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 200,000	\$ 200,000	\$ 200,000	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 FY 2024-25			
	Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23						
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			\$ 200,000	28 Total Requirements for ALL Org.Units/Programs within fund	\$ 200,000	\$ 200,000	\$ 200,000	28
29				29 Reserved for future expenditure				29
30				30 Ending balance (prior years)				30
31	\$ 226,357	\$ 276,397		31 UNAPPROPRIATED ENDING FUND BALANCE	\$ 180,421	\$ 180,421	\$ 180,421	31
32	\$ 226,357	\$ 276,397	\$ 200,000	32 TOTAL REQUIREMENTS	\$ 380,421	\$ 380,421	\$ 180,421	32