Port of Arlington
Adopted
Budget Document
FY 2016-2017

FORM
LB-20

RESOURCES
General Fund

Port of Arlington

	Historical Data					Budget for Fiscal Year 2016-2017			
	Actual								
	Second Preceding Year 13-14	First Preceding Year 14-15	Adopted Budget 2015-16	RESOURCE DESCRIPTION	Acct. #	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	$ 448,602.00	$ 478,185.00	$ 1,313,343.00	1. Available cash on hand* (cash basis) or	4000	$ 1,100,000.00	$ 1,100,000.00	$ 1,100,000.00	1
2				2. Net working capital (accrual basis)					2
3	$ 903.00	$ 3,088.00	$ 500.00	3. Previously levied taxes estimated to be received	4011	$ 500.00	$ 500.00	$ 500.00	3
4	$ 3,697.00	$ 6,955.00	$ 2,500.00	4. Interest	4022	$ 6,000.00	$ 6,000.00	$ 6,000.00	4
5				5. Transferred IN, from other funds					5
6				6 **OTHER RESOURCES**					6
7	$ -		$ -	7. Management Fees					7
8	$ 2,925.00	$ 3,055.00	$ 3,000.00	8. Land Rental	4030	$ 3,000.00	$ 3,000.00	$ 3,000.00	8
9	$ 10,000.00	$ 10,000.00	$ 10,000.00	9. Cargill Lease	4050	$ 10,000.00	$ 10,000.00	$ 10,000.00	9
10	$ 4,335.00	$ 3,085.00	$ 2,500.00	10. Marina Moorage Revenue	4210	$ 5,000.00	$ 5,000.00	$ 5,000.00	10
11		$ 1,496.00	$ 5,000.00	11. Marina Fuel Sales	4213	$ 7,500.00	$ 7,500.00	$ 7,500.00	11
12		$ 60.00	$ 500.00	12. Marina Power and Water Sales	4214	$ 200.00	$ 200.00	$ 200.00	12
13	$ 37,179.00	$ 32,906.00	$ 24,000.00	13. RV Park Revenue	4211	$ 40,000.00	$ 40,000.00	$ 40,000.00	13
14		$ -	$ 100.00	14. Donations/Gifts	4400	$ 100.00	$ 100.00	$ 100.00	14
15	$ 1,049.00	$ 1,103,908.00	$ 360.00	15. Miscellaneous	4500	$ 100.00	$ 100.00	$ 100.00	15
16	$ -			16. Willow Creek Rock Sales	4340				16
17	$ 10,000.00	$ -		17. SIP Funds	4130				17
18				18. Willow Creek Reimbursement	4450	$ 200,000.00	$ 200,000.00	$ 200,000.00	18
19				19					
20				**20. GRANT REVENUE**	4110				20
21		$ 411,226.00	$ -	21. Marina Improvement Grant	4111				21
22	$ 6,700.00	$ 6,700.00	$ 6,700.00	22. MAPS Grant	4120	$ 7,250.00	$ 7,250.00	$ 7,250.00	22
23				23. Connect Oregon Grant	4112				23
24	$ 25,000.00	$ 185,000.00	$ 100,000.00	24. Gilliam County Grant	4113				24
25				25. Grant	4116				25
26		$ 954.00	$ -	26. Safety Grant	4115				26
27				27					27
28				28					28
29	$ 550,390.00	$ 2,246,618.00	$ 1,468,503.00	29. Total resources, except taxes to be levied		$ 1,379,650.00	$ 1,379,650.00	$ 1,379,650.00	29
30			$ 106,000.00	30. Taxes estimated to be received		$ 100,000.00	$ 100,000.00	$ 100,000.00	
31	$ 104,582.00	$ 104,954.00		31. Taxes collected in year levied					31
32	**$ 654,972.00**	**$ 2,351,572.00**	**$ 1,574,503.00**	**32. TOTAL RESOURCES**		**$ 1,479,650.00**	**$ 1,479,650.00**	**$ 1,479,650.00**	**32**

*Includes ending balance from prior year

FORM
LB-31

DETAILED EXPENDITURES
Administration - General

Port of Arlington

Historical Data						Budget for Fiscal Year 2016-17		
Actual		Adopted						
2nd Preceding Year 13-14	1st Preceding Year 14-15	Budget 2015-2016	EXPENDITURE DESCRIPTION	Acct #	# Emp.	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
			PERSONNEL SERVICES					
$ 18,440.00	$ 19,361.00	$ 20,475.00	1. Port Manager 25%	6008	1	$20,500.00	$20,500.00	$20,500.00
$29,893.00	$31,358.00	$34,230.00	2. Administrative Assistant - Regular and OT	6009	1	$34,500.00	$34,500.00	$34,500.00
$3,753.00	$3,937.00	$3,885.00	3. Payroll Taxes	6011		$4,400.00	$4,400.00	$4,400.00
$0.00	$0.00	$500.00	4. Training	6012		$200.00	$200.00	$200.00
$125.00	$126.00	$125.00	5. Worker's Comp Insurance	6013		$200.00	$200.00	$200.00
$16,848.00	$17,523.00	$23,000.00	6. Employee Benefits - Insurance	6015		$15,000.00	$15,000.00	$15,000.00
$ 5,800.00	$ 6,075.00	$6,600.00	7. Employee Benefits - Retirement	6016		$6,600.00	$6,600.00	$6,600.00
$ 74,859.00	**$ 78,380.00**	**$ 88,815.00**	**TOTAL PERSONNEL SERVICES**			**$81,400.00**	**$81,400.00**	**$81,400.00**
			MATERIALS & SERVICES					
$2,480.00	$2,181.00	$3,000.00	8. Utilities	6111		$3,000.00	$3,000.00	$3,000.00
$3,453.00	$2,370.00	$2,500.00	9. Office Supplies and Equipment	6112		$3,000.00	$3,000.00	$3,000.00
$6,313.00	$7,665.00	$8,000.00	10. Legal Fees	6113		$8,000.00	$8,000.00	$8,000.00
$2,869.00	$175.00	$2,500.00	11. Insurance - Treasurer Bond	6114		$1,000.00	$1,000.00	$1,000.00
$1,005.00	$1,338.00	$1,500.00	12. Dues/Subscriptions/Fees	6115		$2,000.00	$2,000.00	$2,000.00
$6,920.00	$7,134.00	$8,000.00	13. Audit, Budget, Legal Notices	6116		$8,000.00	$8,000.00	$8,000.00
$1,270.00	$1,691.00	$3,200.00	14. Telephone and Internet	6117		$2,000.00	$2,000.00	$2,000.00
$1,078.00	($809.00)	$1,000.00	15. Staff Travel / Food / Lodging	6128		$500.00	$500.00	$500.00
$2,400.00	$2,050.00	$3,000.00	16. Commissioners Fees & Expenses	6119		$2,500.00	$2,500.00	$2,500.00
$184.00	$157.00	$300.00	17. Medicare-SS for Commissioners	6120		$300.00	$300.00	$300.00
$1,108.00	$2,039.00	$4,000.00	18. Commissioner Conferences & Travel	6127		$3,000.00	$3,000.00	$3,000.00
$598.00	$571.00	$600.00	19. Postage	6129		$500.00	$500.00	$500.00
$173.00	$273.00	$2,000.00	20. Meetings & Elections	6122		$2,000.00	$2,000.00	$2,000.00
$665.00	$663.00	$500.00	21. Miscellaneous	6123		$300.00	$300.00	$300.00
$0.00	$800.00	$1,000.00	22. Donations	6121		$1,000.00	$1,000.00	$1,000.00
$252.00	$107.00	$500.00	23. Advertising	6118		$500.00	$500.00	$500.00
$30,768.00	**$28,405.00**	**$41,600.00**	**TOTAL MATERIALS & SERVICES**			**$37,600.00**	**$37,600.00**	**$37,600.00**
$0.00	$0.00	**$20,190.00**	**24. CONTINGENCY**	6126		**$31,402.00**	**$31,402.00**	**$31,402.00**
$105,627.00	**$106,785.00**	**$150,605.00**	**Total Expenditures - This Page**			**$150,402.00**	**$150,402.00**	**$150,402.00**
$0.00	$0.00	$0.00				$0.00	$0.00	$0.00
$105,627.00	**$106,785.00**	**$150,605.00**	**TOTAL**			**$150,402.00**	**$150,402.00**	**$150,402.00**

FORM
LB-31

DETAILED EXPENDITURES
Administration - General

Port of Arlington

Historical Data					Bugdet for Fiscal Year 2016-2017		
Actual		Adopted					
Second Preceding Year 13-14	First Preceding Year 14-15	Budget 2015-2016	EXPENDITURE DESCRIPTION	Acct #	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
			CAPTIAL OUTLAY				
$0.00	$0.00	$0.00	1. Land Improvements & Development				
$0.00	$0.00	$0.00	2. Engineering & Surveying				
$0.00	$0.00	$0.00	3. Plant Construction				
$0.00	$0.00	$0.00	4. Office Equipment				
$0.00	**$0.00**	**$0.00**	**TOTAL CAPITAL OUTLAY**		**$0.00**	**$0.00**	**$0.00**
			DEBT SERVICE				
$0.00	$0.00	$0.00	5. Loan Principal				
$0.00	$0.00	$0.00	6. Loan Interest				
$0.00	**$0.00**	**$0.00**	**TOTAL DEBT SERVICE**		**$0.00**	**$0.00**	**$0.00**
			TRANSFERS OUT				
$30,000.00	$0.00	$0.00	7. Transfer to Reserve Fund Created 2013	6170	$0.00	$0.00	$0.00
	$60,000.00	$0.00	8. Transfer to Economic Develop. Fund	6170	$100,000.00	$100,000.00	$100,000.00
			TOTAL TRANSFERS OUT		**$100,000.00**	**$100,000.00**	**$100,000.00**
$105,627.00	**$106,785.00**	**$150,605.00**	**Total Expenditures - Previous Page**		**$150,402.00**	**$150,402.00**	**$150,402.00**
$30,000.00	**$60,000.00**	**$0.00**	Total Expenditures - This Page		**$100,000.00**	**$100,000.00**	**$100,000.00**
$135,627.00	**$166,785.00**	**$150,605.00**	**TOTAL EXPENDITURES - Admin**		**$250,402.00**	**$250,402.00**	**$250,402.00**
$0.00	$0.00	$100,000.00	UNAPPROPRIATED ENDING FUND BAL	1500			
$135,627.00	**$166,785.00**	**$250,605.00**	**TOTAL**		**$250,402.00**	**$250,402.00**	**$250,402.00**

FORM
LB-31

DETAILED EXPENDITURES
ISLAND PARK - GENERAL

Port of Arlington

Historical Data						Budget for Fiscal Year 2016-2017		
Actual		Adopted						
2nd Preceding Year 13-14	1st Preceding Year 14-15	Budget 2015-2016	EXPENDITURE DESCRIPTION	Acct #	# Emp	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
			PERSONNEL SERVICES					
$5,256.00	$9,225.00	$10,000.00	1. Maintenance Person	6610	0.3	$11,000.00	$11,000.00	$11,000.00
$441.00	$728.00	$800.00	2. Payroll Taxes - Maintenance	6611		$800.00	$800.00	$800.00
$236.00	$196.00	$500.00	3. Worker's Comp Insurance	6612		$500.00	$500.00	$500.00
$0.00	$0.00	$0.00	4. Other Personal Services					
$5,933.00	**$10,149.00**	**$11,300.00**	**TOTAL PERSONNEL SERVICES**			**$12,300.00**	**$12,300.00**	**$12,300.00**
			MATERIALS & SERVICES					
$541.00	$885.00	$1,000.00	5. Water Fees	6621		$1,200.00	$1,200.00	$1,200.00
$605.00	$1,011.00	$1,000.00	6. Sanitation	6622		$1,000.00	$1,000.00	$1,000.00
$0.00	$1,616.00	$800.00	7. Comfort Station Supplies - OSMB	6623		$1,000.00	$1,000.00	$1,000.00
$919.00	$1,249.00	$2,000.00	8. Park Electricity	6624		$2,300.00	$2,300.00	$2,300.00
$177.00	$0.00	$100.00	9. Pest Control / Chemical / Fertilizer	6625		$100.00	$100.00	$100.00
$478.00	$1,329.00	$2,000.00	10.Liability Insurance	6626		$2,000.00	$2,000.00	$2,000.00
$2,667.00	$2,156.00	$2,500.00	11. Park Maintenance & Supplies	6627		$2,500.00	$2,500.00	$2,500.00
$0.00	$0.00	$200.00	12. Miscellaneous	6628		$200.00	$200.00	$200.00
$5,387.00	**$8,246.00**	**$9,600.00**	**TOTAL MATERIALS & SUPPLIES**			**$10,300.00**	**$10,300.00**	**$10,300.00**
			CAPITAL OUTLAY					
$0.00	$0.00	$100,000.00	13. Park Improvements	6631		$170,000.00	$170,000.00	$170,000.00
$816.00	$11,892.00	$15,000.00	14. Engineering, Surveying & Monitoring	6632		$18,000.00	$18,000.00	$18,000.00
$0.00	$0.00	$0.00	15. Park Equipment	6633		$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	16. Improvements; Construction Grant	6634		$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	17. Improvements; Construction (Grant Match)	6635		$10,000.00	$10,000.00	$10,000.00
$816.00	**$11,892.00**	**$115,000.00**	**TOTAL CAPITAL OUTLAY**			**$198,000.00**	**$198,000.00**	**$198,000.00**
			DEBT SERVICE			$0.00	$0.00	$0.00
$12,136.00	**$30,287.00**	**$135,900.00**	**Total Expenditures - This Page**			**$220,600.00**	**$220,600.00**	**$220,600.00**
$0.00	$0.00	$0.00	UNAPPROPRIATED ENDING FUND BALANCE			$0.00	$0.00	$0.00
$12,136.00	**$30,287.00**	**$135,900.00**	**TOTAL**			**$220,600.00**	**$220,600.00**	**$220,600.00**

FORM
LB-31

DETAILED EXPENDITURES
MARINA - GENERAL

Port of Arlington

Historical Data						Budget for Fiscal Year 2016-2017		
Actual		Adopted						
2nd Preceding Year 13-14	1st Preceding Year 14-15	Budget 2015-2016	EXPENDITURE DESCRIPTION	Acct #	# Emp	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
			PERSONNEL SERVICES					
$2,135.00	$3,769.00	$4,000.00	1. Maintenance Person	6710	0.2	$3,500.00	$3,500.00	$3,500.00
$141.00	$296.00	$300.00	2. Payroll Taxes - Maintenance	6711		$250.00	$250.00	$250.00
$50.00	$137.00	$50.00	3. Worker's Comp Insurance	6712		$50.00	$50.00	$50.00
$0.00			4. Other Personal Services					
$2,326.00	**$4,202.00**	**$4,350.00**	**TOTAL PERSONNEL SERVICES**			**$3,800.00**	**$3,800.00**	**$3,800.00**
			MATERIALS & SERVICES					
$547.00	$388.00	$1,500.00	8. Electricity - Marina	6721		$2,000.00	$2,000.00	$2,000.00
$4,121.00	$6,166.00	$5,000.00	9. OMB Repairs MAPS Grant	6722		$4,000.00	$4,000.00	$4,000.00
$465.00	$1,028.00	$2,000.00	10. Liability Insurance	6723		$2,000.00	$2,000.00	$2,000.00
$362.00	$1,147.00	$2,200.00	11. Marina Maint. & Supplies	6724		$2,200.00	$2,200.00	$2,200.00
$145.00	$111.00	$300.00	12. Miscellaneous	6725		$300.00	$300.00	$300.00
$4,083.00	$0.00	$0.00	13. Contractural Services	6726		$0.00	$0.00	$0.00
	$7,893.00	$5,000.00	14. Marina Fuel	6727		$10,000.00	$10,000.00	$10,000.00
$9,723.00	**$16,733.00**	**$16,000.00**	**TOTAL MATERIALS & SUPPLIES**			**$20,500.00**	**$20,500.00**	**$20,500.00**
			CAPITAL OUTLAY					
$0.00	$411,597.00	$0.00	14. Marina Improvement Project (Grants)	6731		$0.00	$0.00	$0.00
$0.00	$0.00	$3,000.00	15. Engineering & Surveying	6732		$0.00	$0.00	$0.00
$0.00	$160,153.00	$30,000.00	16. Marina Full Time Moorage Project	6733		$0.00	$0.00	$0.00
$0.00	$123,036.00	$0.00	17. Marina Improvements Match	6734		$0.00	$0.00	$0.00
$0.00	**$694,786.00**	**$33,000.00**	**TOTAL CAPITAL OUTLAY**			**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	**DEBT SERVICE**			$0.00	$0.00	$0.00
$12,049.00	**$715,721.00**	**$53,350.00**	**Total Expenditures - This Page**			**$24,300.00**	**$24,300.00**	**$24,300.00**
$0.00	$0.00	$0.00	UNAPPROPRIATED ENDING FUND BALANCE			$0.00	$0.00	$0.00
$12,049.00	**$715,721.00**	**$53,350.00**	**TOTAL**			**$24,300.00**	**$24,300.00**	**$24,300.00**

FORM
LB-31

DETAILED EXPENDITURES
RV PARK - GENERAL

Port of Arlington

Historical Data						Budget for Fiscal Year 2016-2017		
Actual		Adopted	EXPENDITURE DESCRIPTION	Acct #	# Emp	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second Preceding Year 13-14	First Preceding Year 14-15	Budget 2015-2016						
			PERSONNEL SERVICES					
$1,255.00	$2,282.00	$3,100.00	1. Maintenance Person	6310	0.2	$2,500.00	$2,500.00	$2,500.00
$99.00	$179.00	$200.00	2. Payroll Taxes - Maintenance	6311		$200.00	$200.00	$200.00
$200.00	$75.00	$250.00	3. Worker's Comp Insurance	6312		$200.00	$200.00	$200.00
$1,554.00	**$2,536.00**	**$3,550.00**	**TOTAL PERSONNEL SERVICES**			**$2,900.00**	**$2,900.00**	**$2,900.00**
			MATERIALS AND SERVICES					
$3,067.00	$2,687.00	$3,400.00	4. Water Fees	6321		$3,400.00	$3,400.00	$3,400.00
$144.00	$204.00	$150.00	5. Sanitation	6322		$1,000.00	$1,000.00	$1,000.00
$7,113.00	$5,662.00	$8,000.00	6. Electricity	6323		$7,000.00	$7,000.00	$7,000.00
$3,702.00	$3,000.00	$4,000.00	7. Sewer	6329		$3,000.00	$3,000.00	$3,000.00
$416.00	$759.00	$1,000.00	8. Maintenance & Supplies	6326		$1,000.00	$1,000.00	$1,000.00
$464.00	$1,269.00	$1,400.00	9. Liability Insurance	6327		$1,100.00	$1,100.00	$1,100.00
$212.00	($212.00)	$1,500.00	10. Advertising	6325		$500.00	$500.00	$500.00
$0.00	$381.00	$500.00	11. Miscellaneous	6328		$500.00	$500.00	$500.00
$679.00	$540.00	$800.00	12. Telephone/WIFI	6324		$600.00	$600.00	$600.00
$15,797.00	**$14,290.00**	**$20,750.00**	**TOTAL MATERIAL & SERVICES**			**$18,100.00**	**$18,100.00**	**$18,100.00**
			CAPITAL OUTLAY					
$0.00	$1,927.00	$6,800.00	12. RV Park Construction / Pump Improvements	6341		$4,800.00	$4,800.00	$4,800.00
$0.00	**$1,927.00**	**$6,800.00**	**TOTAL CAPITAL OUTLAY**			**$4,800.00**	**$4,800.00**	**$4,800.00**
			DEBT SERVICE					
$0.00	$0.00	$0.00	13. Loan - Principal			$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	14. Loan - Interest			$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**TOTAL DEBT SERVICE**			**$0.00**	**$0.00**	**$0.00**
$17,351.00	**$18,753.00**	**$31,100.00**	**TOTAL EXPENDITURES**			**$25,800.00**	**$25,800.00**	**$25,800.00**
		$0.00	**UNAPPROPRIATED ENDING FUND BALANCE**			**$0.00**	**$0.00**	**$0.00**
$17,351.00	**$18,753.00**	**$31,100.00**	**TOTAL**			**$25,800.00**	**$25,800.00**	**$25,800.00**

DETAILED EXPENDITURES

FORM
LB-31

WILLOW CREEK FACILITY - GENERAL

Port of Arlington

Historical Data						Budget for Fiscal Year 2016-2017		
Actual		Adopted						
2nd Preceding Year 13-14	1st Preceding Year 14-15	Budget 2015-2016	EXPENDITURE DESCRIPTION	Acct #		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
			PERSONNEL SERVICES					
$0.00	$0.00	$0.00	1. Administrative Asst.					
$0.00	$0.00	$0.00	2. Payroll Taxes - Staff					
$0.00	$0.00	$0.00	3. Worker's Comp Insurance					
$0.00	**$0.00**	**$0.00**	**TOTAL PERSONNEL SERVICES**			**$0.00**	**$0.00**	**$0.00**
			MATERIALS AND SERVICES					
$159.00	$0.00	$1,000.00	4. Travel	6524		$500.00	$500.00	$500.00
$0.00	$0.00	$0.00	5. Training			$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	6. Legal Fees (Grant from Gilliam County)	6522		$0.00	$0.00	$0.00
$688.00	$635.00	$250.00	7. Miscellaneous	6523		$250.00	$250.00	$250.00
$0.00	$0.00	$0.00	8. Contractural Services			$0.00	$0.00	$0.00
$847.00	**$635.00**	**$1,250.00**	**TOTAL MATERIALS & SERVICES**			**$750.00**	**$750.00**	**$750.00**
			CAPITAL OUTLAY					
$0.00	$0.00	$1,092,298.00	9. Construction/Dock Removal	6540		$957,798.00	$957,798.00	$957,798.00
$0.00	$18,286.00	$10,000.00	10. Engineering & Surveying			$0.00	$0.00	$0.00
$0.00	**$18,286.00**	**$1,102,298.00**	**TOTAL CAPITAL OUTLAY**			**$957,798.00**	**$957,798.00**	**$957,798.00**
			DEBT SERVICE					
$0.00	$0.00	$0.00	11. Loan - Principal			$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	12. Loan - Interest			$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**TOTAL DEBT SERVICE**			**$0.00**	**$0.00**	**$0.00**
$847.00	**$18,921.00**	**$1,103,548.00**	**TOTAL EXPENDITURES**			**$958,548.00**	**$958,548.00**	**$958,548.00**
			UNAPPROPRIATED ENDING FUND BALANCE					
$847.00	**$18,921.00**	**$1,103,548.00**	**TOTAL**			**$958,548.00**	**$958,548.00**	**$958,548.00**

RESOURCES

FORM
LB-20

Economic Development Fund

Established FY 2011-2012

Fund

Port of Arlington

Historical Date					Budget for Fiscal Year 2016-2017		
Actual		Adopted Budget					
2nd Preceding Year 13-14	1st Preceding Year 14-15	Supplemental 2015-2016	RESOURCE DESCRIPTION	Acct #	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			Beginning Fund Balance:				
$216,368.00	$273,780.00	$401,946.00	1. Carryover (cash basis)	5005	$390,000.00	$390,000.00	$390,000.00
$0.00	$0.00	$0.00	2. Net working capital* (accrual basis)				
			OTHER RESOURCES				
$0.00	$0.00	$0.00	3. Mesa Industrial Shadow Plats 1 thru 16	5030	$0.00	$0.00	$0.00
			4. Building Lease				
$ 91,200.00	$91,200.00	$91,200.00	a. 11-002	5031	$91,200.00	$91,200.00	$91,200.00
$ 14,020.00	$12,000.00	$12,000.00	b. 11-004	5032	$12,000.00	$12,000.00	$12,000.00
$ -	$0.00	$0.00	c. Other	5033	$0.00	$0.00	$0.00
$119,500.00	$109,000.00	$260,000.00	5. Grants - Gilliam County Economic Development	5113	$400,000.00	$400,000.00	$400,000.00
$18,261.00	$20,887.00	$12,000.00	6. Grants - Other (USDA)	5116	$0.00	$0.00	$0.00
$15,657.00	$25,569.00	$25,000.00	7. SIP Funds	5130	$25,000.00	$25,000.00	$25,000.00
$149,500.00	$5,415.00	$1,000.00	8. Unanticipated Grant Funds	5114	$1,000.00	$1,000.00	$1,000.00
$0.00	$0.00	$0.00	9. Loans	5300	$0.00	$0.00	$0.00
$0.00	$60,000.00	$0.00	10. Transfer from General Fund	5600	$100,000.00	$100,000.00	$100,000.00
$104.00	$0.00	$10,000.00	11. Ag Lab Income	5500	$60,000.00	$60,000.00	$60,000.00
$0.00	$0.00	$776,000.00	12. Telecommunication Infrastructure Creation	5115	$776,000.00	$776,000.00	$776,000.00
$624,610.00	**$597,851.00**	**$1,589,146.00**	**Total resources, except taxes to be levied**		**$1,855,200.00**	**$1,855,200.00**	**$1,855,200.00**
		$0.00	Taxes necessary to balance		**$0.00**	**$0.00**	**$0.00**
			Taxes collected in year levied				
$624,610.00	**$597,851.00**	**$1,589,146.00**	**TOTAL RESOURCES**		**$1,855,200.00**	**$1,855,200.00**	**$1,855,200.00**

FORM
LB-31

DETAILED EXPENDITURES

ECONOMIC DEVELOPMENT FUND

Established FY 2011-2012

Port of Arlington

Historical Data					Budget for Fiscal Year 2016-2017		
Actual		Adopted Budget					
2nd Preceding Year 13-14	1st Preceding Year 14-15	Supplemental 2015-2016	EXPENDITURE DESCRIPTION	Acct #	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
			PERSONNEL SERVICES				
$55,320.00	$58,082.00	$61,000.00	1. Officer (3/4)	8410	$62,000.00	$62,000.00	$62,000.00
$ 15,399.00	$16,154.00	$17,120.00	2.1 Administrative Assistant (1/3)	8410-1	$17,500.00	$17,500.00	$17,500.00
$ -	$0.00	$17,112.00	2.2 Lab Technician	8410-2	$55,000.00	$55,000.00	$55,000.00
$5,477.00	$5,748.00	$7,465.00	3. Payroll Taxes	8411	$11,000.00	$11,000.00	$11,000.00
$125.00	$125.00	$1,010.00	4. Worker's Comp Insurance	8412	$1,200.00	$1,200.00	$1,200.00
$23,243.00	$24,309.00	$31,844.00	5. Employee Benefits - Insurance	8413	$37,200.00	$37,200.00	$37,200.00
$8,486.00	$8,895.00	$11,452.00	6. Employee Benefits - Retirement	8414	$16,140.00	$16,140.00	$16,140.00
$108,050.00	**$113,313.00**	**$147,003.00**	**TOTAL PERSONNEL SERVICES**		**$200,040.00**	**$200,040.00**	**$200,040.00**
			MATERIALS AND SERVICES				
$3,640.00	$3,695.00	$4,500.00	7. Travel / Food / Lodging	8421	$7,500.00	$7,500.00	$7,500.00
$548.00	$470.00	$3,000.00	8. Training / Seminars / Conventions	8422	$7,500.00	$7,500.00	$7,500.00
$928.00	$0.00	$1,500.00	9. Legal Fees	8423	$1,000.00	$1,000.00	$1,000.00
$197.00	$752.00	$1,500.00	10. Office Supplies & Equipment	8424	$2,500.00	$2,500.00	$2,500.00
$0.00	$0.00	$2,000.00	11. Lab Supplies & Equipment	8424-1	$55,000.00	$55,000.00	$55,000.00
		$1,000.00	12. Outside Lab Services	8424-2	$5,000.00	$5,000.00	$5,000.00
		$0.00	13. Consultant	8424-3	$72,000.00	$72,000.00	$72,000.00
$1,892.00	$492.00	$500.00	14. Utilities	8425	$2,000.00	$2,000.00	$2,000.00
$0.00	$600.00	$500.00	15. Dues & Subscriptions	8426-1	$3,000.00	$3,000.00	$3,000.00
$3,962.00	$4,207.00	$32,209.00	16. Marketing & Advertising	8426	$30,000.00	$30,000.00	$30,000.00
$1,784.00	$1,694.00	$2,500.00	17. Telephone & Internet Service	8427	$3,000.00	$3,000.00	$3,000.00
$0.00	$3,014.00	$2,500.00	18. Website Development & Maintenance	8428	$2,500.00	$2,500.00	$2,500.00
$21,600.00	$21,600.00	$21,600.00	19. City of Arlington Insitu Lease	8430	$21,600.00	$21,600.00	$21,600.00
$3,347.00	$3,173.00	$3,500.00	20. Building Insurance	8429	$4,500.00	$4,500.00	$4,500.00
$33,011.00	$0.00	$44,800.00	21. Econ. Develop./Feasibility Studies	8430-1	$25,000.00	$25,000.00	$25,000.00
$6,087.00	$0.00	$1,000.00	22.Grant Match	8430-2	$3,916.00	$3,916.00	$3,916.00
$12,844.00	$24,555.00	$52,000.00	23. Business Start Up Program	8430-3	$30,000.00	$30,000.00	$30,000.00
$0.00	$6,197.00	$6,400.00	24. Property Taxes	8430-4	$7,000.00	$7,000.00	$7,000.00
$0.00	$0.00	$776,000.00	25. Telecommunication Infrastructure Creation	8433	$776,000.00	$776,000.00	$776,000.00
$89,840.00	**$70,449.00**	**$957,009.00**	**TOTAL MATERIALS & SERVICES**		**$1,059,016.00**	**$1,059,016.00**	**$1,059,016.00**
$0.00	$0.00	**$5,990.00**	**26. CONTINGENCY**	8439	**$12,000.00**	**$12,000.00**	**$12,000.00**
			CAPITAL OUTLAY				
$138,741.00	$0.00	$57,000.00	27. Land Improvements / Econ. Development	8431	$47,000.00	$47,000.00	$47,000.00
$0.00	$0.00	$10,000.00	28. Engineering & Surveying	8432	$25,000.00	$25,000.00	$25,000.00
$0.00	$0.00	$400,000.00	29. Building Projects	8435	$500,000.00	$500,000.00	$500,000.00
$138,741.00	**$0.00**	**$467,000.00**	**TOTAL CAPITAL OUTLAY**		**$572,000.00**	**$572,000.00**	**$572,000.00**
			DEBT SERVICE				
$8,372.00	$8,540.00	$8,712.00	30. Loan - Principal	8441	$8,888.00	$8,888.00	$8,888.00
$3,773.00	$3,604.00	$3,432.00	31. Loan - Interest	8442	$3,256.00	$3,256.00	$3,256.00
$12,145.00	**$12,144.00**	**$12,144.00**	**TOTAL DEBT SERVICE**		**$12,144.00**	**$12,144.00**	**$12,144.00**
$348,776.00	**$195,906.00**	**$1,589,146.00**	**TOTAL EXPENDITURES**		**$1,855,200.00**	**$1,855,200.00**	**$1,855,200.00**
			UNAPPROPRIATED ENDING FUND BALANCE				
$348,776.00	**$195,906.00**	**$1,589,146.00**	**TOTAL**		**$1,855,200.00**	**$1,855,200.00**	**$1,855,200.00**

FORM
LB-20

RESOURCES
Reserve Fund
Established FY 2013-2014
Fund

Port of Arlington

Historical Date					Budget for Next Year 2016-2017		
Actual							
2nd Preceding Year 13-14	1st Preceding Year 14-15	Adopted Budget 2015-2016	RESOURCE DESCRIPTION	Acct #	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			Beginning Fund Balance:				
$0.00	$30,104.00	$30,260.00	1. Carryover (cash basis)	9000	$30,440.00	$30,440.00	$30,440.00
			2. Net working capital* (accrual basis)				
			OTHER RESOURCES				
$30,000.00	$0.00	$0.00	3. Transfer from General Fund	9001	$0.00	$0.00	$0.00
$0.00	$156.00	$140.00	4. Interest Income	9002	$190.00	$190.00	$190.00
$30,000.00	**$30,260.00**	**$30,400.00**	**Total resources, except taxes to be levied**		**$30,630.00**	**$30,630.00**	**$30,630.00**
			Taxes necessary to balance		**$0.00**	**$0.00**	**$0.00**
			Taxes collected in year levied				
$30,000.00	**$30,260.00**	**$30,400.00**	**TOTAL RESOURCES**		**$30,630.00**	**$30,630.00**	**$30,630.00**

FORM
LB-31

DETAILED EXPENDITURES
Reserve Fund
Established FY 2013-2014

Port of Arlington

Historical Data					Budget for Fiscal Year 2016-2017		
Actual							
2nd Preceding Year 13-14	1st Preceding Year 14-15	Adopted Budget 2015-2016	EXPENDITURE DESCRIPTION	Acct #	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
			CAPITAL OUTLAY				
$0.00	$0.00	$30,400.00	1. Repairs, Maintenance, Grant Match	9500	$30,630.00	$30,630.00	$30,630.00
$0.00	**$0.00**	**$30,400.00**	**TOTAL CAPITAL OUTLAY**		**$30,630.00**	**$30,630.00**	**$30,630.00**
$0.00	**$0.00**	**$30,400.00**	**TOTAL EXPENDITURES**		**$30,630.00**	**$30,630.00**	**$30,630.00**
			UNAPPROPRIATED ENDING FUND BALANCE				
$0.00	**$0.00**	**$30,400.00**	**TOTAL**		**$30,630.00**	**$30,630.00**	**$30,630.00**