

**FORM
LB-20**

**Port of Arlington
Summary Page**

	Historical Data			RESOURCE DESCRIPTION	Acct. #	Budget FY 2022-23		
	Actual		Adopted Budget Year 22-23			Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
	Second Preceding Budget Year 20-21	First Preceding Budget Year 21-22						
1	\$ 2,410,719.00	\$ 1,183,745.00	\$ 2,044,040.00	1. General Fund Resources	\$ 2,451,204.00	\$ 2,656,205.00	\$ -	
2	\$ 2,410,719.00	\$ 1,183,745.00	\$ 2,044,040.00	2. Total Resources	\$ 2,451,204.00	\$ 2,656,205.00	\$ -	
3								
4	\$ 326,509.00	\$ 186,643.00		3. Admin Expense 2A	\$ 678,610.00	\$ 683,611.00		
5	\$ 338,159.00	\$ 11,500.00	\$ 1,277,090.00	4. Admin Expense 2B (2A total included)	\$ 1,310,694.00	\$ 1,310,694.00	\$ -	
6	\$ 1,030,560.00	\$ 198,722.00	\$ 49,100.00	5. Island Park Expense	\$ 110,450.00	\$ 110,450.00	\$ -	
7	\$ 63,910.00	\$ 40,240.00	\$ 57,700.00	6. Marina Expense	\$ 85,300.00	\$ 85,300.00	\$ -	
8	\$ 178,090.00	\$ 46,640.00	\$ 60,150.00	7. Rv Park Expense	\$ 121,050.00	\$ 321,050.00	\$ -	
9	\$ 800,000.00	\$ 600,000.00	\$ 600,000.00	8. Willow Creek Expense	\$ 145,100.00	\$ 145,100.00	\$ -	
10	\$ 2,410,719.00	\$ 1,183,745.00	\$ 2,044,040.00	9. Total Expenses	\$ 2,451,204.00	\$ 2,656,205.00	\$ -	
11	\$ -	\$ -	\$ -	10. Total	\$ -	\$ -	\$ -	
12								
13	\$ -	\$ 155,950.00	\$ 124,775.00	11. Gronquist Resource	\$ 182,933.00	\$ 182,933.00	\$ -	
14		\$ 155,950.00	\$ 124,775.00	12. Gronquist Expense	\$ 182,933.00	\$ 182,933.00	\$ -	
15	\$ -	\$ -	\$ -	13. Total	\$ -	\$ -	\$ -	
16								
17	\$ 493,611.00	\$ 403,848.00	\$ 953,849.00	14. Economic Development Resource	\$ 2,702,346.00	\$ 2,702,346.00	\$ -	
18	\$ 493,611.00	\$ 403,848.00	\$ 953,849.00	15. Economic Development Expenses	\$ 2,702,346.00	\$ 2,702,346.00	\$ -	
19	\$ -	\$ -	\$ -	16. Total	\$ -	\$ -	\$ -	
27								
28	\$ 76,759.00	\$ 88,659.00	\$ 90,194.00	17. Reserve Fund Resources	\$ 92,129.62	\$ 92,129.62	\$ -	
29	\$ 76,759.00	\$ 88,659.00	\$ 90,194.00	18. Reserve Fund Expense	\$ 92,129.62	\$ 92,129.62	\$ -	
30	\$ -	\$ -	\$ -	19. Total	\$ -	\$ -	\$ -	
31								
32	\$ 2,981,089.00	\$ 1,832,202.00	\$ 3,212,858.00	TOTAL RESOURCES	\$ 5,428,612.62	\$ 5,633,613.62	\$ -	
33	\$ 2,981,089.00	\$ 1,832,202.00	\$ 3,212,858.00	TOTAL EXPENSES	\$ 5,428,612.62	\$ 5,633,613.62	\$ -	
34								
35								
36	\$ -	\$ -	\$ -	20. TOTAL	\$ -	\$ -	\$ -	

*Includes ending balance from prior year

**RESOURCES
General Fund
Port of Arlington**

	Historical Data			RESOURCE DESCRIPTION	Acct. #	Budget FY 2023-24		
	Actual		Adopted Budget Year 2022-23			Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
	Second Preceding Year 20-21	First Preceding Year 21-22						
1	\$ 1,559,144.40	\$ 818,186.00	\$ 1,665,570.00	1. Available cash on hand* (cash basis) or	4000	\$ 2,058,184.00	\$ 2,058,184.00	
2				2. Net working capital (accrual basis)				
3	\$ 3,025.00	\$ 500.00	\$ 3,500.00	3. Previously levied taxes estimated to be received	4011	\$ 2,000.00	\$ 2,000.00	
4	\$ 12,497.00	\$ 10,000.00	\$ 7,000.00	4. Interest	4022	\$ 20,000.00	\$ 20,000.00	
5				5. Transferred IN, from other funds				
6				6 OTHER RESOURCES				
7				7. Management Fees				
8	\$ 8,000.00	\$ 6,600.00	\$ 6,600.00	8. Land Rental (Watco)	4030	\$ 6,800.00	\$ 6,800.00	
9	\$ 111,760.00	\$ 115,009.00	\$ 118,460.00	9. Elevator Lease (MCP)	4050	\$ 122,000.00	\$ 122,000.00	
10	\$ 13,450.00	\$ 5,000.00	\$ 10,000.00	10. Marina Moorage Revenue	4210	\$ 10,000.00	\$ 10,000.00	
11	\$ 15,070.00	\$ 12,000.00	\$ 15,000.00	11. Marina Fuel Sales	4213	\$ 18,000.00	\$ 18,000.00	
12	\$ 280.00	\$ 250.00	\$ 250.00	12. Marina Power and Water Sales	4214	\$ 700.00	\$ 700.00	
13	\$ 49,142.00	\$ 50,000.00	\$ 50,000.00	13. RV Park Revenue	4211	\$ 50,000.00	\$ 50,000.00	
14	\$ -	\$ 100.00	\$ 100.00	14. Donations/Gifts	4400	\$ 100.00	\$ 100.00	
15	\$ 480.00	\$ 100.00	\$ 100.00	15. Miscellaneous	4500	\$ 100.00	\$ 100.00	
16	\$ 1,819.00	\$ 20,000.00	\$ -	16. Willow Creek Rock Sales	4340	\$ -	\$ 5,000.00	
17			\$ -	17. SIP Funds	4130	\$ -	\$ -	
18	\$ 29,677.00			18. Willow Creek Reimbursement	4450	\$ -	\$ -	
19			\$ 11,200.00	19. Willow Creek Base Contract	4350	\$ -	\$ -	
27								
28								
29				20. GRANT REVENUE	4110			
30	\$ 287,767.00	\$ 1,000.00	\$ -	21. Marine Board Bathroom Grant	4111	\$ -	\$ -	
31	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	22. MAPS Grant (Annual Application)	4120	\$ 7,000.00	\$ 7,000.00	
32		\$ 1,000.00	\$ 1,000.00	23. Connect Oregon Grant	4112	\$ -	\$ -	
33	\$ -	\$ 1,000.00	\$ 1,000.00	24. Gilliam County Grant	4113	\$ 5,000.00	\$ 5,000.00	
34	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	25. Unanticipated Grant/ RV Park	4114	\$ 3,000.00	\$ 203,000.00	
36								
37								
38	\$ 2,104,111.40	\$ 1,048,745.00	\$ 1,897,780.00	29. Total resources, except taxes to be levied		\$ 2,302,884.00	\$ 2,507,884.00	
39	\$ 139,056.00	\$ 135,900.00	\$ 146,260.00	30. Taxes estimated to be received		\$ 148,320.00	\$ 148,321.00	
40				31. Taxes collected in year levied				
41	\$ 2,243,167.40	\$ 1,184,645.00	\$ 2,044,040.00	32. TOTAL RESOURCES		\$ 2,451,204.00	\$ 2,656,205.00	\$ -

*Includes ending balance from prior year

**FORM
LB-31**

**DETAILED EXPENDITURES
Administration - General**

Historical Data			EXPENDITURE DESCRIPTION	Acct #	# Emp.	Budget FY 2023-24		
Actual		Adopted Budget 2022-23				Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 20-21	1st Preceding Year 21-22							
			PERSONNEL SERVICES					
\$ 68,697.00	\$ 13,000.00	\$ 45,500.00	1. Port Manager	6008	0.5	\$ 45,500.00	\$ 45,500.00	
\$ 37,075.00	\$ 35,000.00	\$ 45,000.00	2. Administrative Assistant - Regular and OT	6009	1	\$ 50,000.00	\$ 50,000.00	
\$ 9,408.00	\$ 6,634.00	\$ 14,000.00	3. Payroll Taxes	6011		\$ 15,500.00	\$ 15,500.00	
\$ -	\$ 100.00	\$ 2,500.00	4. Training	6012		\$ 2,500.00	\$ 2,500.00	
\$ 175.00	\$ 250.00	\$ 1,100.00	5. Worker's Comp Insurance	6013		\$ 1,100.00	\$ 1,100.00	
\$ 31,118.00	\$ 27,000.00	\$ 53,600.00	6. Employee Benefits - Insurance	6015		\$ 59,000.00	\$ 59,000.00	
\$ 12,743.00	\$ 7,500.00	\$ 11,500.00	7. Employee Benefits - Retirement	6016		\$ 11,500.00	\$ 11,500.00	
\$ 159,216.00	\$ 89,484.00	\$ 173,200.00	TOTAL PERSONNEL SERVICES			\$ 185,100.00	\$ 185,100.00	\$ -
			MATERIALS & SERVICES					
\$ 1,211.00	\$ 3,700.00	\$ 4,000.00	8. Utilities	6111		\$ 5,000.00	\$ 5,000.00	
\$ 1,910.00	\$ 3,500.00	\$ 4,000.00	9. Office Supplies and Equipment	6112		\$ 5,000.00	\$ 5,000.00	
\$ 5,215.00	\$ 8,000.00	\$ 8,000.00	10. Legal Fees	6113		\$ 10,000.00	\$ 10,000.00	
\$ 379.00	\$ 500.00	\$ 500.00	11. Insurance - Treasurer Bond	6114		\$ 500.00	\$ 500.00	
\$ 5,575.00	\$ 7,000.00	\$ 7,000.00	12. Dues/Subscriptions/Fees	6115		\$ 8,000.00	\$ 8,000.00	
\$ 3,287.00	\$ 3,800.00	\$ 3,800.00	12.1 Credit Card Fees	6115-1		\$ 4,000.00	\$ 4,000.00	
\$ 8,847.00	\$ 10,000.00	\$ 10,000.00	13. Audit, Budget, Legal Notices	6116		\$ 11,000.00	\$ 11,000.00	
\$ 1,404.00	\$ 2,000.00	\$ 2,000.00	14. Telephone and Internet	6117		\$ 1,500.00	\$ 1,500.00	
\$ 326.00	\$ 500.00	\$ 500.00	15. Staff Travel / Food / Lodging	6128		\$ 2,000.00	\$ 2,000.00	
\$ 134.00	\$ 3,000.00	\$ 3,000.00	16. Commissioners Fees & Expenses	6119		\$ 3,000.00	\$ 3,000.00	
\$ 122.00	\$ 300.00	\$ 300.00	17. Medicare-SS for Commissioners	6120		\$ -	\$ -	
\$ 576.00	\$ 3,000.00	\$ 3,000.00	18. Commissioner Trainings & Travel	6127		\$ 5,000.00	\$ 5,000.00	
\$ 432.00	\$ 700.00	\$ 700.00	19. Postage	6129		\$ 500.00	\$ 500.00	
\$ 1,751.00	\$ 2,000.00	\$ 2,000.00	20. Meetings & Elections	6122		\$ 2,000.00	\$ 2,000.00	
\$ -	\$ 200.00	\$ 200.00	21. Miscellaneous	6123		\$ 1,000.00	\$ 1,000.00	
\$ 600.00	\$ 1,000.00	\$ 1,000.00	22. Donations	6121		\$ 1,200.00	\$ 1,200.00	
\$ 111.00	\$ 250.00	\$ 250.00	23. Advertising	6118		\$ 1,000.00	\$ 1,000.00	
\$ -	\$ 1,000.00	\$ 1,000.00	24. Consultant	6124		\$ 1,000.00	\$ 25,000.00	
\$ -	\$ 100.00	\$ 100.00	25. Bad Debt Write Off	6130				
\$ 31,880.00	\$ 50,550.00	\$ 51,350.00	TOTAL MATERIALS & SERVICES			\$ 61,700.00	\$ 85,700.00	\$ -
\$ -	\$ 46,609.00	\$ 100,000.00	26. CONTINGENCY	6126		\$ 431,810.00	\$ 412,811.00	
\$ 191,096.00	\$ 186,643.00	\$ 324,550.00	Total Expenditures - This Page			\$ 678,610.00	\$ 683,611.00	\$ -
\$ -								
\$ 191,096.00	\$ 186,643.00	\$ 324,550.00	TOTAL			\$ 678,610.00	\$ 683,611.00	\$ -

DETAILED EXPENDITURES
Administration - General
Port of Arlington

Historical Data			EXPENDITURE DESCRIPTION	Acct #	Budget FY 2023-24		
Actual		Adopted Budget 2022-23			Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 20-2	1st Preceding Year 21-22						
			CAPITAL OUTLAY				
\$ -		\$ 100,000.00	1. Land Improvements & Development		\$ 500,000.00	\$ 500,000.00	
\$ -		\$ 50,000.00	2. Engineering & Surveying		\$ 100,000.00	\$ 100,000.00	
\$ -			3. Plant Construction				
\$ -			4. Equipment		\$ 20,000.00	\$ 20,000.00	
\$ -	\$ -	\$ 150,000.00	TOTAL CAPITAL OUTLAY		\$ 620,000.00	\$ 620,000.00	\$ -
			DEBT SERVICE				
\$ -			5. Loan Principal		\$ -	\$ -	
\$ -			6. Loan Interest		\$ -	\$ -	
\$ -	\$ -	\$ -	TOTAL DEBT SERVICE		\$ -	\$ -	\$ -
			TRANSFERS OUT				
\$ 11,650.00	\$ 11,500.00	\$ 11,846.00	7. Transfer to Reserve Fund Created 2013-2014 FY	6170			
\$ 200,000.00	\$ -	\$ 400,000.00	8. Transfer to Economic Develop. Fund	6170	\$ 590,694.00	\$ 590,694.00	
\$ -	\$ 100,000.00	\$ -	9. Transfer to Gronquist Fund	6170	\$ 100,000.00	\$ 100,000.00	
\$ 211,650.00	\$ 111,500.00	\$ 411,846.00	TOTAL TRANSFERS OUT		\$ 690,694.00	\$ 690,694.00	\$ -
\$ 186,643.00	\$ 186,643.00	\$ 683,611.00	Total Expenditures - Previous Page		\$ 678,610.00	\$ 683,611.00	
\$ 211,650.00	\$ 111,500.00	\$ 561,846.00	Total Expenditures - This Page		\$ 1,310,694.00	\$ 1,310,694.00	
\$ 398,293.00	\$ 298,143.00	\$ 1,245,457.00	TOTAL EXPENDITURES - Admin		\$ 1,989,304.00	\$ 1,994,305.00	
\$ -		\$ 390,694.00	UNAPPROPRIATED ENDING FUND BALANCE	1500			
\$ 398,293.00	\$ 298,143.00	\$ 1,636,151.00	TOTAL		\$ 1,989,304.00	\$ 1,994,305.00	

**DETAILED EXPENDITURES
ISLAND PARK - GENERAL**

Port of Arlington

Historical Data			EXPENDITURE DESCRIPTION	Acct #	# Emp	Budget FY 2023-24		
Actual		Adopted Budget 2022-23				Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 20-21	1st Preceding Year 21-22							
			PERSONNEL SERVICES					
\$14,726.00	\$18,000.00	\$13,100.00	1. Maintenance Person	6610	0.3	\$ 15,000.00	\$ 15,000.00	
\$1,396.00	\$900.00	\$2,000.00	2. Payroll Taxes - Maintenance	6611		\$ 2,250.00	\$ 2,250.00	
\$19.00	\$500.00	\$550.00	3. Worker's Comp Insurance	6612		\$ 600.00	\$ 600.00	
\$0.00	\$0.00	\$0.00	4. Other Personal Services	6613		\$ -	\$ -	
\$0.00	\$7,602.00	\$4,200.00	5. Employee Benefits	6614		\$ 4,200.00	\$ 4,200.00	
	\$2,120.00	\$1,650.00	6. Employee Benefits Retirement	6615		\$ 1,800.00	\$ 1,800.00	
\$16,141.00	\$29,122.00	\$21,500.00	TOTAL PERSONNEL SERVICES			\$ 23,850.00	\$ 23,850.00	\$ -
			MATERIALS & SERVICES					
\$0.00	\$1,200.00	\$5,000.00	5. Water Fees	6621		\$ -	\$ -	
\$1,063.00	\$1,500.00	\$1,500.00	6. Sanitation and Sewer	6622		\$ 1,500.00	\$ 1,500.00	
\$460.00	\$1,800.00	\$3,000.00	7. Comfort Station Supplies - OSMB	6623		\$ 3,000.00	\$ 3,000.00	
\$973.00	\$1,500.00	\$5,000.00	8. Park Electricity	6624		\$ 8,000.00	\$ 8,000.00	
\$207.00	\$200.00	\$1,000.00	9. Pest Control / Chemical / Fertilizer	6625		\$ 1,500.00	\$ 1,500.00	
\$1,678.00	\$2,000.00	\$2,500.00	10. Liability Insurance	6626		\$ 2,500.00	\$ 2,500.00	
\$2,821.00	\$4,000.00	\$4,000.00	11. Park Maintenance & Supplies	6627		\$ 5,000.00	\$ 5,000.00	
\$0.00	\$100.00	\$100.00	12. Miscellaneous	6628		\$ 100.00	\$ 100.00	
\$7,202.00	\$12,300.00	\$22,100.00	TOTAL MATERIALS & SUPPLIES			\$ 21,600.00	\$ 21,600.00	\$ -
			CAPITAL OUTLAY					
\$0.00	\$116,000.00	\$5,000.00	13. West End Park Infrastructure and Improvements	6631		\$ 50,000.00	\$ 50,000.00	
\$0.00	\$40,000.00	\$500.00	14. Engineering, Surveying & Monitoring	6632		\$ 10,000.00	\$ 10,000.00	
\$0.00	\$1,000.00	\$0.00	15. Improvements; Construction Grant Gilliam Coun	6633		\$ -	\$ -	
\$467,101.00	\$100.00	\$0.00	16. Improvements; Construction Grant Marine Board	6634		\$ 5,000.00	\$ 5,000.00	
\$0.00	\$100.00	\$0.00	17. Improvements; Construction (Grant Match) Gilli	6635		\$ -	\$ -	
\$28,770.00	\$100.00	\$0.00	18. Marine Board Restrooms Grant Match	6636		\$ -	\$ -	
\$495,871.00	\$157,300.00	\$5,500.00	TOTAL CAPITAL OUTLAY			\$ 65,000.00	\$ 65,000.00	\$ -
	\$0.00	\$0.00	DEBT SERVICE			\$ -	\$ -	
\$519,214.00	\$198,722.00	\$49,100.00	Total Expenditures - This Page			\$ 110,450.00	\$ 110,450.00	\$ -
\$0.00	\$0.00		UNAPPROPRIATED ENDING FUND BALANCE					
\$519,214.00	\$198,722.00	\$49,100.00	TOTAL			\$ 110,450.00	\$ 110,450.00	\$ -

DETAILED EXPENDITURES
MARINA - GENERAL

Port of Arlington

Historical Data			EXPENDITURE DESCRIPTION	Acct #	# Emp	Budget FY 2023-24		
Actual		Adopted Budget 2022-23				Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 20-21	1st Preceding Year 21-22							
			PERSONNEL SERVICES					
\$ 2,725.00	\$ 5,600.00	\$ 8,800.00	1. Maintenance Person	6710	0.2	\$ 9,500.00	\$ 9,500.00	
\$ 230.00	\$ 600.00	\$ 1,300.00	2. Payroll Taxes - Maintenance	6711		\$ 1,400.00	\$ 1,400.00	
\$ 35.00	\$ 200.00	\$ 200.00	3. Worker's Comp Insurance	6712		\$ 250.00	\$ 250.00	
\$ -	\$ -	\$ -	4. Other Personal Services	6700		\$ -	\$ -	
\$ -	\$ 2,300.00	\$ 2,800.00	5. Employee Benefits	6713		\$ 2,800.00	\$ 2,800.00	
\$ -	\$ 640.00	\$ 1,100.00	6. Employee Benefits Retirement	6714		\$ 1,150.00	\$ 1,150.00	
\$ 2,990.00	\$ 9,340.00	\$ 14,200.00	TOTAL PERSONNEL SERVICES			\$ 15,100.00	\$ 15,100.00	\$ -
			MATERIALS & SERVICES					
\$ 3,449.00	\$ 4,500.00	\$ 5,000.00	8. Electricity - Marina	6721		\$ 5,000.00	\$ 5,000.00	
\$ 1,130.00	\$ 2,000.00	\$ -	9. OMB Repairs MAPS Grant	6722		\$ 7,000.00	\$ 7,000.00	
\$ 2,517.00	\$ 2,600.00	\$ 2,700.00	10. Liability Insurance	6723		\$ 2,700.00	\$ 2,700.00	
\$ 1,333.00	\$ 5,000.00	\$ 5,000.00	11. Marina Maint. & Supplies	6724		\$ 6,000.00	\$ 6,000.00	
\$ 517.00	\$ 500.00	\$ 500.00	12. Miscellaneous	6725		\$ 500.00	\$ 500.00	
\$ -	\$ -	\$ 5,000.00	13. Contractual Services	6726		\$ 5,000.00	\$ 5,000.00	
\$ 5,896.00	\$ 16,000.00	\$ 25,000.00	14. Marina Fuel	6727		\$ 22,000.00	\$ 22,000.00	
\$ 14,842.00	\$ 30,600.00	\$ 43,200.00	TOTAL MATERIALS & SUPPLIES			\$ 48,200.00	\$ 48,200.00	\$ -
			CAPITAL OUTLAY					
\$ -	\$ 100.00	\$ 100.00	14. Marina Improvement Project	6731		\$ 10,000.00	\$ 10,000.00	
\$ -	\$ 100.00	\$ 100.00	15. Engineering & Surveying	6732		\$ 2,000.00	\$ 2,000.00	
\$ 4,169.00	\$ -	\$ -	16. Marina EMV Equipment	6733		\$ 10,000.00	\$ 10,000.00	
\$ -	\$ 100.00	\$ 100.00	17. Marina Improvements Match	6734				
\$ 4,169.00	\$ 300.00	\$ 300.00	TOTAL CAPITAL OUTLAY			\$ 22,000.00	\$ 22,000.00	\$ -
\$ -	\$ -	\$ -	DEBT SERVICE			\$ -	\$ -	\$ -
\$ 22,001.00	\$ 40,240.00	\$ 57,700.00	Total Expenditures - This Page			\$ 85,300.00	\$ 85,300.00	\$ -
\$ -	\$ -		UNAPPROPRIATED ENDING FUND BALANCE			\$ -	\$ -	
\$ 22,001.00	\$ 40,240.00	\$ 57,700.00	TOTAL			\$ 85,300.00	\$ 85,300.00	\$ -

DETAILED EXPENDITURES
RV PARK - GENERAL

Port of Arlington

Historical Data			EXPENDITURE DESCRIPTION	Acct #	# Emp	Budget FY 2023-24		
Actual		Adopted Budget 2022-23				Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
Second Preceding Year 20-21	First Preceding Year 21-22							
			PERSONNEL SERVICES					
\$ 2,935.00	\$ 5,600.00	\$ 8,800.00	1. Maintenance Person	6310	0.2	\$ 9,500.00	\$ 9,500.00	
\$ 249.00	\$ 600.00	\$ 1,300.00	2. Payroll Taxes - Maintenance	6311		\$ 1,400.00	\$ 1,400.00	
\$ 159.00	\$ 250.00	\$ 200.00	3. Worker's Comp Insurance	6312		\$ 250.00	\$ 250.00	
	\$ 2,300.00	\$ 2,800.00	4. Employee Benefits	6313		\$ 2,800.00	\$ 2,800.00	
	\$ 640.00	\$ 1,100.00	5. Employee Benefits Retirement	6314		\$ 1,150.00	\$ 1,150.00	
\$ 3,343.00	\$ 9,390.00	\$ 14,200.00	TOTAL PERSONNEL SERVICES			\$ 15,100.00	\$ 15,100.00	\$ -
			MATERIALS AND SERVICES					
\$ 2,287.00	\$ 4,000.00	\$ 5,000.00	4. Water Fees	6321		\$ 5,000.00	\$ 5,000.00	
\$ 1,589.00	\$ 2,000.00	\$ 2,000.00	5. Sanitation	6322		\$ 2,500.00	\$ 2,500.00	
\$ 5,193.00	\$ 9,000.00	\$ 13,000.00	6. Electricity	6323		\$ 13,000.00	\$ 13,000.00	
\$ 2,794.00	\$ 4,000.00	\$ 6,500.00	7. Sewer	6329		\$ 6,500.00	\$ 6,500.00	
\$ 3,040.00	\$ 4,000.00	\$ 5,000.00	8. Maintenance & Supplies	6326		\$ 4,000.00	\$ 4,000.00	
\$ 1,436.00	\$ 1,800.00	\$ 2,000.00	9. Liability Insurance	6327		\$ 2,000.00	\$ 2,000.00	
\$ 500.00	\$ 1,000.00	\$ 1,000.00	10. Advertising	6325		\$ 1,000.00	\$ 1,000.00	
\$ -	\$ 250.00	\$ 250.00	11. Miscellaneous	6328		\$ 250.00	\$ 250.00	
\$ 866.00	\$ 1,000.00	\$ 1,000.00	12. Telephone/WIFI	6324		\$ 1,600.00	\$ 1,600.00	
\$ 17,705.00	\$ 27,050.00	\$ 35,750.00	TOTAL MATERIAL & SERVICES			\$ 35,850.00	\$ 35,850.00	\$ -
			CAPITAL OUTLAY					
\$ -	\$ 100.00	\$ 100.00	13. Gilliam County Grant RV Park Construction / Pump Improvements	6341		\$ 50,000.00	\$ 250,000.00	
\$ -	\$ 100.00	\$ 100.00	14. Grant Match	6343		\$ 100.00	\$ 100.00	
\$ 4,733.00	\$ 10,000.00	\$ 10,000.00	15. RV Park Equipment and Infrastructure	6344		\$ 20,000.00	\$ 20,000.00	
\$ 4,733.00	\$ 10,200.00	\$ 10,200.00	TOTAL CAPITAL OUTLAY			\$ 70,100.00	\$ 270,100.00	\$ -
			DEBT SERVICE					
\$ -	\$ -	\$ -	13. Loan - Principal			\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	14. Loan - Interest			\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	TOTAL DEBT SERVICE			\$ -	\$ -	\$ -
\$ 25,781.00	\$ 46,640.00	\$ 60,150.00	TOTAL EXPENDITURES			\$ 121,050.00	\$ 321,050.00	\$ -
\$ -	\$ -	\$ -	UNAPPROPRIATED ENDING FUND BALANCE			\$ -	\$ -	\$ -
\$ 25,781.00	\$ 46,640.00	\$ 60,150.00	TOTAL			\$ 121,050.00	\$ 321,050.00	\$ -

DETAILED EXPENDITURES

FORM

LB-31

WILLOW CREEK FACILITY - GENERAL

Port of Arlington

Historical Data			EXPENDITURE DESCRIPTION	Acct #	Budget FY 2023-24		
Actual		Adopted Budget 2022-23			Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 20-21	1st Preceding Year 21-22						
			PERSONNEL SERVICES				
\$0.00		\$0.00	1. Administrative Asst.		\$ -	\$ -	
\$0.00		\$0.00	2. Payroll Taxes - Staff		\$ -	\$ -	
\$0.00		\$0.00	3. Worker's Comp Insurance		\$ -	\$ -	
\$0.00	\$0.00	\$0.00	TOTAL PERSONNEL SERVICES		\$ -	\$ -	\$ -
			MATERIALS AND SERVICES				
\$0.00	\$100.00	\$100.00	4. Travel	6524	\$ 100.00	\$ 100.00	
\$0.00			5. Training				
\$0.00			6. Legal Fees	6522	\$ 1,000.00	\$ 1,000.00	
\$0.00	\$4,000.00	\$4,000.00	7. Permits; Miscellaneous	6523	\$ 4,000.00	\$ 4,000.00	
\$0.00	\$0.00	\$0.00	8. Contractural Services				
\$0.00	\$4,100.00	\$4,100.00	TOTAL MATERIALS & SERVICES		\$ 5,100.00	\$ 5,100.00	\$ -
			CAPITAL OUTLAY				
\$0.00	\$547,900.00	\$547,900.00	9. Construction	6540	\$ 100,000.00	\$ 100,000.00	
\$0.00	\$48,000.00	\$48,000.00	10. Engineering & Surveying	6542	\$ 40,000.00	\$ 40,000.00	
\$0.00	\$595,900.00	\$595,900.00	TOTAL CAPITAL OUTLAY		\$ 140,000.00	\$ 140,000.00	\$ -
			DEBT SERVICE				
\$0.00	\$0.00	\$0.00	11. Loan - Principal		\$ -	\$ -	\$ -
\$0.00	\$0.00	\$0.00	12. Loan - Interest		\$ -	\$ -	\$ -
\$0.00	\$0.00	\$0.00	TOTAL DEBT SERVICE		\$ -	\$ -	\$ -
\$0.00	\$600,000.00	\$600,000.00	TOTAL EXPENDITURES		\$ 145,100.00	\$ 145,100.00	\$ -
			UNAPPROPRIATED ENDING FUND BALANCE				
\$0.00	\$600,000.00	\$600,000.00	TOTAL		\$ 145,100.00	\$ 145,100.00	\$ -

LB-31

Gronquist Building - General

Historical Data			EXPENDITURE DESCRIPTION	Acct #	# Emp.	Budget FY 2023-24		
Actual		Adopted Budget 2022-23				Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 20-21	1st Preceding Year 21-22							
			PERSONNEL SERVICES					
	\$7,800.00	\$0.00	1. Port Manager	8510				
	\$12,000.00	\$0.00	2. Administrative Assistant	8510-1				
	\$100.00	\$100.00	3. Event Coordinator	8510-2				
	\$7,300.00	\$13,100.00	4. Maintenance	8510-3	0.3	\$ 15,000.00	\$ 15,000.00	
	\$3,000.00	\$2,000.00	5. Payroll Taxes	8511		\$ 2,250.00	\$ 2,250.00	
	\$300.00	\$550.00	6. Worker's Comp Insurance	8512		\$ 600.00	\$ 600.00	
	\$12,500.00	\$4,200.00	7. Employee Benefits - Insurance	8513		\$ 4,200.00	\$ 4,200.00	
	\$3,500.00	\$1,650.00	8. Employee Benefits - Retirement	8514		\$ 1,800.00	\$ 1,800.00	
\$0.00	\$46,500.00	\$21,600.00	TOTAL PERSONNEL SERVICES			\$ 23,850.00	\$ 23,850.00	\$ -
			MATERIALS & SERVICES					
	\$10,000.00	\$10,000.00	8. Utilities	8521		\$ 10,500.00	\$ 10,500.00	
	\$1,500.00	\$1,000.00	9. Office Supplies and Equipment	8522		\$ 1,500.00	\$ 1,500.00	
	\$1,000.00	\$1,000.00	10. Legal Fees	8523		\$ 2,000.00	\$ 2,000.00	
	\$3,000.00	\$3,000.00	11. Insurance	8524		\$ 4,000.00	\$ 4,000.00	
	\$1,000.00	\$1,000.00	12. Dues/Subscriptions/Fees	8525		\$ 1,000.00	\$ 1,000.00	
	\$500.00	\$500.00	13. Audit, Budget, Legal Notices	8526		\$ 500.00	\$ 500.00	
	\$800.00	\$800.00	14. Telephone and Internet	8527		\$ 1,000.00	\$ 1,000.00	
	\$1,500.00	\$1,500.00	15. Supplies	8528		\$ 1,000.00	\$ 1,000.00	
	\$3,800.00	\$3,800.00	16. Fire Suppression System Inspection	8529		\$ 3,000.00	\$ 3,000.00	
	\$800.00	\$800.00	18. Alarm Monitoring	8531		\$ 800.00	\$ 800.00	
	\$300.00	\$300.00	19. Pest Control / Fertilizer	8532		\$ 300.00	\$ 300.00	
	\$500.00	\$1,000.00	20. Miscellaneous	8533		\$ 1,000.00	\$ 1,000.00	
	\$100.00	\$100.00	21. Donations	8534		\$ -	\$ -	
	\$1,000.00	\$1,000.00	22. Advertising	8535		\$ 1,000.00	\$ 1,000.00	
(\$89,025.00)	\$10,000.00	\$5,000.00	23. Property Taxes	8536		\$ 7,000.00	\$ 7,000.00	
	\$100.00	\$100.00	24. Bad Debt Write Off	8537		\$ 100.00	\$ 100.00	
	\$1,150.00	\$1,500.00	25. Cleaning Fee Reimbursed	8538		\$ -	\$ -	
(\$89,025.00)	\$37,050.00	\$32,400.00	TOTAL MATERIALS & SERVICES			\$ 34,700.00	\$ 34,700.00	\$ -
	\$8,900.00	\$24,650.00	26. CONTINGENCY	8630		\$ 100,383.00	\$ 100,383.00	
			CAPITOL OUTLAY					
	\$1,000.00	\$1,000.00	27. Land Improvement and Development	8631		\$ 4,000.00	\$ 4,000.00	
	\$50,000.00	\$45,125.00	28. Tenant Improvements / Building Improvements/Grant Match	8632		\$ 20,000.00	\$ 20,000.00	
	\$5,000.00		29- Grant Match Gilliam County-Combining 28&29	8633		\$ -	\$ -	
	\$56,000.00	\$46,125.00	TOTAL CAPITOL OUTLAY			\$ 24,000.00	\$ 24,000.00	\$ -
(\$89,025.00)	\$148,450.00	\$124,775.00	Total Expenditures - This Page			\$ 182,933.00	\$ 182,933.00	\$ -
\$0.00								
(\$89,025.00)	\$148,450.00	\$124,775.00	TOTAL			\$ 182,933.00	\$ 182,933.00	\$ -

FORM
LB-20

RESOURCES
Economic Development Fund
Established FY 2011-2012

Port of Arlington

Historical Date			RESOURCE DESCRIPTION	Acct #	Budget FY 2023-24		
Actual		Adopted Budget 2022-23			Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 20-21	1st Preceding Year 21-22						
			Beginning Fund Balance:				
\$324,515.00	\$215,412.00	\$359,349.00	1. Carryover (cash basis)	5005	\$481,152.00	\$481,152.00	
			2. Net working capital* (accrual basis)				
			OTHER RESOURCES				
\$0.00	\$1,000.00	\$1,000.00	3. Mesa Industrial Lots	5030	\$1,000.00	\$1,000.00	
			4. Building Lease				
\$91,200.00	\$93,936.00	\$100,000.00	a. 11-002 Insitu	5031	\$50,000.00	\$50,000.00	
\$14,750.00	\$18,000.00	\$18,000.00	b. 11-004 Hangar Building	5032	\$18,000.00	\$18,000.00	
\$19,750.00	\$39,000.00	\$39,000.00	c. Mesa Flex Building	5033	\$40,000.00	\$40,000.00	
\$20,000.00	\$1,000.00	\$1,000.00	5. Grants - Gilliam County Grant	5113	\$487,500.00	\$487,500.00	
\$8,394.00	\$0.00	\$0.00	6. Grants - Billboards	5116	\$0.00	\$0.00	
\$38,043.00	\$25,000.00	\$25,000.00	7. SIP Funds (formula created by county)	5130	\$25,000.00	\$25,000.00	
\$0.00	\$1,000.00	\$1,000.00	8. Unanticipated Grant Funds	5114	\$1,000,000.00	\$1,000,000.00	
\$4,991.00	\$9,500.00	\$9,500.00	9. Building Tax Reserve	5034	\$9,000.00	\$9,000.00	
\$200,000.00	\$0.00	\$400,000.00	10. Transfer from General Fund	5600	\$590,694.00	\$590,694.00	
\$721,643.00	\$403,848.00	\$953,849.00	Total resources, except taxes to be levied		\$2,702,346.00	\$2,702,346.00	\$0.00
\$0.00	\$ -	\$0.00	Taxes necessary to balance		\$0.00	\$0.00	\$0.00
			Taxes collected in year levied				
\$721,643.00	\$403,848.00	\$953,849.00	TOTAL RESOURCES		\$2,702,346.00	\$2,702,346.00	\$0.00

DETAILED EXPENDITURES
ECONOMIC DEVELOPMENT FUND

Port of Arlington

Historical Data			Established FY 2011-2012			Budget FY 2023-24		
Actual		Adopted Budget 2022-23	EXPENDITURE DESCRIPTION	Acct #	Emp. #	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 20-21	1st Preceding Year 21-22							
			PERSONNEL SERVICES					
\$68,518.00	\$59,000.00	\$45,500.00	1. Officer		0.5	\$ 45,500.00	\$ 45,500.00	
\$19,099.00	\$14,600.00		2.1 Administrative Assistant		0	\$0.00	\$0.00	
\$7,933.60	\$9,800.00	\$6,900.00	3. Payroll Taxes			\$6,900.00	\$6,900.00	
\$151.00	\$300.00	\$660.00	4. Workers Comp			\$660.00	\$660.00	
\$31,504.00	\$29,450.00	\$2,200.00	5. Employee Benefits - Insurance	8413		\$2,200.00	\$2,200.00	
\$10,514.00	\$8,700.00	\$5,500.00	6. Employee Benefits - Retirement	8414		\$5,500.00	\$5,500.00	
\$137,719.60	\$121,850.00	\$60,760.00	TOTAL PERSONNEL SERVICES			\$60,760.00	\$60,760.00	\$0.00
			MATERIALS AND SERVICES					
\$1,441.00	\$6,000.00	\$4,000.00	7. Travel / Food / Lodging	8421		\$4,000.00	\$4,000.00	
\$0.00	\$3,000.00	\$1,000.00	8. Training / Seminars / Conventions	8422		\$1,000.00	\$1,000.00	
\$4,193.00	\$5,000.00	\$5,000.00	9. Legal Fees	8423		\$10,000.00	\$10,000.00	
\$1,482.00	\$3,500.00	\$2,000.00	10. Office Supplies & Equipment	8424		\$2,500.00	\$2,500.00	
\$0.00	\$500.00	\$500.00	13. Consultant	8424-3		\$22,000.00	\$22,000.00	
\$3,197.00	\$3,500.00	\$3,500.00	14. Utilities	8425		\$3,500.00	\$3,500.00	
\$106.00	\$500.00	\$500.00	15. Dues & Subscriptions	8426-1		\$500.00	\$500.00	
\$19,040.00	\$5,000.00	\$1,500.00	16. Marketing & Advertising	8426		\$2,500.00	\$2,500.00	
\$2,622.00	\$2,500.00	\$1,500.00	17. Telephone & Internet Service	8427		\$1,500.00	\$1,500.00	
\$0.00	\$500.00	\$2,500.00	18. Website Development & Maintenance	8428		\$2,500.00	\$2,500.00	
\$21,600.00	\$21,600.00	\$0.00	19. City of Arlington Insitu Lease	8430		\$0.00	\$0.00	
\$9,064.00	\$9,000.00	\$15,000.00	20. Building Insurance	8429		\$20,000.00	\$20,000.00	
\$0.00	\$0.00	\$0.00	21. Feasibility Studies	8430-1		\$45,000.00	\$45,000.00	
\$0.00	\$1,000.00	\$1,000.00	22. Grant Match	8430-2		\$10,000.00	\$10,000.00	
\$1,830.00	\$0.00	\$0.00	23. Small Business Assistance Program	8430-3		\$0.00	\$0.00	
\$0.00	\$9,500.00	\$11,000.00	24. Property Taxes	8430-4		\$16,000.00	\$16,000.00	
\$0.00	\$100.00	\$2,100.00	25. A Town Throw-Down-Community Events	8426-2		\$2,100.00	\$2,100.00	
\$64,575.00	\$71,200.00	\$51,100.00	TOTAL MATERIALS & SERVICES			\$143,100.00	\$143,100.00	\$0.00
\$0.00	\$71,153.00	\$102,344.00	26. CONTINGENCY	8439		\$329,291.00	\$329,291.00	
			CAPITAL OUTLAY					
\$202,449.00	\$17,000.00	\$617,000.00	Land Improvement/Development	8431		\$1,000,000.00	\$1,000,000.00	
\$10,390.00	\$45,000.00	\$45,000.00	28. Engineering & Surveying	8432		\$50,000.00	\$50,000.00	
\$114.00	\$65,500.00	\$65,500.00	29. Building Projects/Tenant Improvements	8435		\$20,000.00	\$20,000.00	
			30. Transfer to Environmental Sentry Corp.			\$1,087,500.00	\$1,087,500.00	
\$212,953.00	\$127,500.00	\$727,500.00	TOTAL CAPITAL OUTLAY			\$2,157,500.00	\$2,157,500.00	\$0.00
			DEBT SERVICE					
\$8,023.00	\$9,839.00	\$9,839.00	30. Loan - Principal	8441		\$9,389.00	\$9,389.00	
\$2,311.00	\$2,306.00	\$2,306.00	31. Loan - Interest	8442		\$2,306.00	\$2,306.00	
\$10,334.00	\$12,145.00	\$12,145.00	TOTAL DEBT SERVICE			\$11,695.00	\$11,695.00	\$0.00
\$425,581.60	\$403,848.00	\$953,849.00	TOTAL EXPENDITURES			\$2,702,346.00	\$2,702,346.00	\$0.00
			UNAPPROPRIATED ENDING FUND BALANCE					
\$425,581.60	\$403,848.00	\$953,849.00	TOTAL			\$2,702,346.00	\$2,702,346.00	\$0.00

RESOURCES
Reserve Fund
Established FY 2013-2014

Port of Arlington

Historical Date			RESOURCE DESCRIPTION	Acct #	Budget FY 2023-24		
Actual		Adopted Budget 2022-23			Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 20-21	1st Preceding Year 21-22						
			Beginning Fund Balance:				
\$77,574.00	\$76,759.00	\$77,948.00	1. Carryover (cash basis)	9000	\$79,529.62	\$79,529.62	
			2. Net working capital* (accrual basis)				
			OTHER RESOURCES				
\$11,650.00	\$11,500.00	\$11,846.00	3. Transfer from General Fund (10% of lease w/MCP gets transferred each year)	9001	\$12,200.00	\$12,200.00	
\$613.00	\$400.00	\$400.00	4. Interest Income	9002	\$400.00	\$400.00	
\$89,837.00	\$88,659.00	\$90,194.00	Total resources, except taxes to be levied		\$92,129.62	\$92,129.62	\$0.00
		\$0.00	Taxes necessary to balance		\$0.00	\$0.00	\$0.00
			Taxes collected in year levied				
\$89,837.00	\$88,659.00	\$90,194.00	TOTAL RESOURCES		\$92,129.62	\$92,129.62	\$0.00

