

Port of Arlington
Summary Page

	Historical Data			RESOURCE DESCRIPTION	Acct. #	Budget FY 2022-23		
	Actual		Adopted Budget Year 21-22			Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
	Second Preceding Budget Year 19-20	First Preceding Budget Year 20-21						
1	\$ 1,757,476.00	\$ 2,243,167.40	\$ 1,183,745.00	1. General Fund Resources		\$ 2,044,040.00		
2	\$ 1,757,476.00	\$ 2,243,167.40	\$ 1,183,745.00	2. Total Resources		\$ 2,044,040.00		
3								
4	\$ 167,883.00	\$ 191,096.00	\$ 186,643.00	3. Admin Expense 2A		\$ 320,550.00		
5	\$ 10,841.00	\$ 211,650.00	\$ 111,500.00	4. Admin Expense 2B		\$1,289,090.00		
6	\$ 24,215.00	\$ 519,214.00	\$ 198,722.00	5. Island Park Expense		\$ 46,100.00		
7	\$ 19,792.00	\$ 22,001.00	\$ 40,240.00	6. Marina Expense		\$ 48,700.00		
8	\$ 21,092.00	\$ 25,781.00	\$ 46,640.00	7. Rv Park Expense		\$ 60,150.00		
9	\$ 1,079.00	\$ -	\$ 600,000.00	8. Willow Creek Expense		\$ 600,000.00		
10	\$ 244,902.00	\$ 969,742.00	\$ 1,183,745.00	9. Total Expenses		\$ 2,044,040.00		
11	\$ 1,512,574.00	\$ 1,273,425.40	\$ -	10. Total		\$ -		
12								
13	\$ -	\$ -	\$ 155,950.00	11. Gronquist Resource		\$ 104,775.00		
14	\$ 89,025.00	\$ -	\$ 148,450.00	12. Gronquist Expense		\$ 104,775.00		
15	\$ (89,025.00)	\$ -	\$ 7,500.00	13. Total		\$ -		
16								
17	\$ 613,167.00	\$ 721,643.00	\$ 403,848.00	14. Economic Development Resource		\$ 553,849.00		
18	\$ 276,916.00	\$ 425,581.60	\$ 403,848.00	15. Economic Development Expenses		\$ 553,849.00		
19	\$ 336,251.00	\$ 296,061.40	\$ -	16. Total		\$ -		
27								
28	\$ 65,311.00	\$ 89,837.00	\$ 88,659.00	17. Reserve Fund Resources		\$89,848.00		
29	\$ -	\$ -	\$ 88,659.00	18. Reserve Fund Expense		\$89,848.00		
30	\$ 65,311.00	\$ 89,837.00	\$ -	19. Total		\$ -		
31								
32	\$ 2,435,954.00	\$ 3,054,647.40	\$ 1,832,202.00	TOTAL RESOURCES		\$ 2,792,512.00		
33	\$ 610,843.00	\$ 1,395,323.60	\$ 1,824,702.00	TOTAL EXPENSES		\$ 2,792,512.00		
34								
35								
36	\$ 1,825,111.00	\$ 1,659,323.80	\$ 7,500.00	20. TOTAL		\$ -		

*Includes ending balance from prior year

RESOURCES
General Fund
Port of Arlington

	Historical Data			RESOURCE DESCRIPTION	Acct. #	Budget FY 2022-23		
	Actual		Adopted Budget Year 21-22			Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
	Second Preceding Year 19-20	First Preceding Year 20-21						
1	\$ 1,385,623.00	\$ 1,559,144.40	\$ 818,186.00	1. Available cash on hand* (cash basis) or	4000	\$ 1,665,570.00		
2				2. Net working capital (accrual basis)				
3	\$ 1,379.00	\$ 3,025.00	\$ 500.00	3. Previously levied taxes estimated to be received	4011	\$ 3,500.00		
4	\$ 33,351.00	\$ 12,497.00	\$ 10,000.00	4. Interest	4022	\$ 7,000.00		
5				5. Transferred IN, from other funds				
6				6 OTHER RESOURCES				
7				7. Management Fees				
8	\$ 6,912.00	\$ 8,000.00	\$ 6,600.00	8. Land Rental (Watco)	4030	\$ 6,600.00		
9	\$ 108,407.00	\$ 111,760.00	\$ 115,009.00	9. Elevator Lease (MCP)	4050	\$ 118,460.00		
10	\$ 11,564.00	\$ 13,450.00	\$ 5,000.00	10. Marina Moorage Revenue	4210	\$ 10,000.00		
11	\$ 15,312.00	\$ 15,070.00	\$ 12,000.00	11. Marina Fuel Sales	4213	\$ 15,000.00		
12	\$ 570.00	\$ 280.00	\$ 250.00	12. Marina Power and Water Sales	4214	\$ 250.00		
13	\$ 36,694.00	\$ 49,142.00	\$ 50,000.00	13. RV Park Revenue	4211	\$ 50,000.00		
14	\$ -	\$ -	\$ 100.00	14. Donations/Gifts	4400	\$ 100.00		
15	\$ 18,078.00	\$ 480.00	\$ 100.00	15. Miscellaneous	4500	\$ 100.00		
16	\$ 18,798.00	\$ 1,819.00	\$ 20,000.00	16. Willow Creek Rock Sales (WI)	4340	\$ -		
17				17. SIP Funds	4130	\$ -		
18		\$ 29,677.00		18. Willow Creek Reimbursement	4450			
19				19. Willow Creek Base Contract		\$ 11,200.00		
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	4120	\$ 7,000.00		
32			\$ 1,000.00	23. Connect Oregon Grant	4112	\$ 1,000.00		
33	\$ -	\$ -	\$ 1,000.00	24. Gilliam County Grant	4113	\$ 1,000.00		
34	\$ -	\$ 5,000.00	\$ 1,000.00	25. Unanticipated Grant	4114	\$ 1,000.00		
35	\$ -			26. Safety Grant	4115	\$ -		
36								
37								
38	\$ 1,643,688.00	\$ 2,104,111.40	\$ 1,047,845.00	29. Total resources, except taxes to be levied		\$ 1,897,780.00		
39		\$ 139,056.00	\$ 135,900.00	30. Taxes estimated to be received		\$ 146,260.00		
40	\$ 113,788.00			31. Taxes collected in year levied				
41	\$ 1,757,476.00	\$ 2,243,167.40	\$ 1,183,745.00	32. TOTAL RESOURCES		\$ 2,044,040.00		

*Includes ending balance from prior year

DETAILED EXPENDITURES
Administration - General

Port of Arlington

	Historical Data			EXPENDITURE DESCRIPTION	Acct #	# Emp.	Budget FY 2022-23		
	Actual		Adopted I Budget 2021-22				Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
	2nd Preceding Year 19-20	1st Preceding Year 20-21							
				PERSONNEL SERVICES					
	\$22,467.00	\$68,697.00	\$13,000.00	1. Port Manager	6008	1	\$ 45,500.00		
	\$34,045.00	\$37,075.00	\$35,000.00	2. Administrative Assistant - Regular and OT	6009	1	\$45,000.00		
	\$3,474.00	\$9,408.00	\$6,634.00	3. Payroll Taxes	6011		\$14,000.00		
	\$0.00	\$0.00	\$100.00	4. Training	6012		\$500.00		
	\$174.00	\$175.00	\$250.00	5. Worker's Comp Insurance	6013		\$1,100.00		
	\$20,461.00	\$31,118.00	\$27,000.00	6. Employee Benefits - Insurance	6015		\$53,600.00		
	\$6,644.00	\$12,743.00	\$7,500.00	7. Employee Benefits - Retirement	6016		\$11,500.00		
	\$87,265.00	\$159,216.00	\$89,484.00	TOTAL PERSONNEL SERVICES			\$171,200.00	\$0.00	\$0.00
				MATERIALS & SERVICES					
	\$1,968.00	\$1,211.00	\$3,700.00	8. Utilities	6111		\$4,000.00		
	\$2,558.00	\$1,910.00	\$3,500.00	9. Office Supplies and Equipment	6112		\$2,000.00		
	\$4,277.00	\$5,215.00	\$8,000.00	10. Legal Fees	6113		\$8,000.00		
	\$200.00	\$379.00	\$500.00	11. Insurance - Treasurer Bond	6114		\$500.00		
	\$3,403.00	\$5,575.00	\$7,000.00	12. Dues/Subscriptions/Fees	6115		\$7,000.00		
	\$6,121.00	\$3,287.00	\$3,800.00	12.1 Credit Card Fees	6115-1		\$3,800.00		
	\$7,926.00	\$8,847.00	\$10,000.00	13. Audit, Budget, Legal Notices	6116		\$10,000.00		
	\$1,677.00	\$1,404.00	\$2,000.00	14. Telephone and Internet	6117		\$2,000.00		
	\$0.00	\$326.00	\$500.00	15. Staff Travel / Food / Lodging	6128		\$500.00		
	\$371.00	\$134.00	\$3,000.00	16. Commissioners Fees & Expenses	6119		\$3,000.00		
	\$88.00	\$122.00	\$300.00	17. Medicare-SS for Commissioners	6120		\$300.00		
	\$1,665.00	\$576.00	\$3,000.00	18. Commissioner Conferences & Travel	6127		\$3,000.00		
	\$469.00	\$432.00	\$700.00	19. Postage	6129		\$700.00		
	\$65.00	\$1,751.00	\$2,000.00	20. Meetings & Elections	6122		\$2,000.00		
	\$295.00	\$0.00	\$200.00	21. Miscellaneous	6123		\$200.00		
	\$650.00	\$600.00	\$1,000.00	22. Donations	6121		\$1,000.00		
	\$0.00	\$111.00	\$250.00	23. Advertising	6118		\$250.00		
	\$0.00	\$0.00	\$1,000.00	24. Consultant	6124		\$1,000.00		
	\$0.00	\$0.00	\$100.00	25. Bad Debt Write Off	6130		\$100.00		
	\$31,733.00	\$31,880.00	\$50,550.00	TOTAL MATERIALS & SERVICES			\$49,350.00	\$0.00	\$0.00
	\$22,833.00	\$0.00	\$46,609.00	26. CONTINGENCY	6126		\$100,000.00		
	\$141,831.00	\$191,096.00	\$186,643.00	Total Expenditures - This Page			\$320,550.00	\$0.00	\$0.00
	\$0.00	\$0.00							
	\$141,831.00	\$191,096.00	\$186,643.00	TOTAL			\$320,550.00	\$0.00	\$0.00

DETAILED EXPENDITURES
Administration - General
Port of Arlington

Historical Data			EXPENDITURE DESCRIPTION	Acct #	Budget FY 2022-23		
Actual		Adopted Budget 2021-22			Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
Second Preceding Year 19-20	First Preceding Year 20-21						
			CAPITAL OUTLAY				
\$0.00	\$0.00		1. Land Improvements & Development		\$500,000.00		
\$0.00	\$0.00		2. Engineering & Surveying		\$50,000.00		
\$0.00	\$0.00		3. Plant Construction				
\$0.00	\$0.00		4. Office Equipment				
\$0.00	\$0.00	\$0.00	TOTAL CAPITAL OUTLAY		\$550,000.00	\$0.00	
			DEBT SERVICE				
\$0.00	\$0.00		5. Loan Principal				
\$0.00	\$0.00		6. Loan Interest				
\$0.00	\$0.00	\$0.00	TOTAL DEBT SERVICE		\$0.00	\$0.00	
			TRANSFERS OUT				
\$10,841.00	\$11,650.00	\$11,500.00	7. Transfer to Reserve Fund Created 2013-2014 FY	6170	\$11,500.00		
\$0.00	\$200,000.00	\$0.00	8. Transfer to Economic Develop. Fund	6170	\$0.00		
\$0.00	\$0.00	\$100,000.00	9. Transfer to Gronquist Fund	6170	\$0.00		
\$10,841.00	\$211,650.00	\$111,500.00	TOTAL TRANSFERS OUT		\$11,500.00	\$0.00	
\$167,883.00	\$191,096.00	\$186,643.00	Total Expenditures - Previous Page		\$320,550.00		
\$10,841.00	\$211,650.00	\$111,500.00	Total Expenditures - This Page		\$561,500.00		
\$178,724.00	\$402,746.00	\$298,143.00	TOTAL EXPENDITURES - Admin		\$882,050.00	\$0.00	
\$0.00	\$0.00		UNAPPROPRIATED ENDING FUND BALANCE	1500	\$407,040.00		
\$178,724.00	\$402,746.00	\$298,143.00	TOTAL		\$1,289,090.00	\$0.00	

DETAILED EXPENDITURES
ISLAND PARK - GENERAL

Port of Arlington

Historical Data			EXPENDITURE DESCRIPTION	Acct #	# Emp	Budget FY 2022-23		
Actual		Adopted Budget 2021-22				Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 19-20	1st Preceding Year 20-21							
			PERSONNEL SERVICES					
\$9,577.00	\$14,726.00	\$18,000.00	1. Maintenance Person	6610	0.3	\$13,100.00		
\$584.00	\$1,396.00	\$900.00	2. Payroll Taxes - Maintenance	6611		\$2,000.00		
\$0.00	\$19.00	\$500.00	3. Worker's Comp Insurance	6612		\$550.00		
\$0.00	\$0.00	\$0.00	4. Other Personal Services	6613		\$0.00		
\$0.00	\$0.00	\$7,602.00	5. Employee Benefits	6614		\$4,200.00		
		\$2,120.00	6. Employee Benefits Retirement	6615		\$1,650.00		
\$10,161.00	\$16,141.00	\$29,122.00	TOTAL PERSONNEL SERVICES			\$21,500.00	\$0.00	\$0.00
			MATERIALS & SERVICES					
\$0.00	\$0.00	\$1,200.00	5. Water Fees	6621		\$5,000.00		
\$555.00	\$1,063.00	\$1,500.00	6. Sanitation and Sewer	6622		\$1,500.00		
\$788.00	\$460.00	\$1,800.00	7. Comfort Station Supplies - OSMB	6623		\$3,000.00		
\$544.00	\$973.00	\$1,500.00	8. Park Electricity	6624		\$5,000.00		
\$0.00	\$207.00	\$200.00	9. Pest Control / Chemical / Fertilizer	6625		\$1,000.00		
\$1,462.00	\$1,678.00	\$2,000.00	10. Liability Insurance	6626		\$2,500.00		
\$4,080.00	\$2,821.00	\$4,000.00	11. Park Maintenance & Supplies	6627		\$4,000.00		
\$0.00	\$0.00	\$100.00	12. Miscellaneous	6628		\$100.00		
\$7,429.00	\$7,202.00	\$12,300.00	TOTAL MATERIALS & SUPPLIES			\$22,100.00	\$0.00	\$0.00
			CAPITAL OUTLAY					
\$125.00	\$0.00	\$116,000.00	13. West End Park Infrastructure and Improvements	6631		\$2,000.00		
\$6,500.00	\$0.00	\$40,000.00	14. Engineering, Surveying & Monitoring	6632		\$500.00		
\$0.00	\$0.00	\$1,000.00	15. Improvements; Construction Grant Gilliam Coun	6633		\$0.00		
\$0.00	\$467,101.00	\$100.00	16. Improvements; Construction Grant Marine Board	6634		\$0.00		
\$0.00	\$0.00	\$100.00	17. Improvements; Construction (Grant Match) Gilli	6635		\$0.00		
	\$28,770.00	\$100.00	18. Marine Board Restrooms Grant Match	6636		\$0.00		
\$6,625.00	\$495,871.00	\$157,300.00	TOTAL CAPITAL OUTLAY			\$2,500.00	\$0.00	\$0.00
		\$0.00	DEBT SERVICE			\$0.00		
\$24,215.00	\$519,214.00	\$198,722.00	Total Expenditures - This Page			\$46,100.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	UNAPPROPRIATED ENDING FUND BALANCE			\$0.00		
\$24,215.00	\$519,214.00	\$198,722.00	TOTAL			\$46,100.00	\$0.00	\$0.00

DETAILED EXPENDITURES
MARINA - GENERAL

Port of Arlington

Historical Data			EXPENDITURE DESCRIPTION	Acct #	# Emp	Budget FY 2022-23		
Actual		Adopted Budget 2021-22				Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 19-20	1st Preceding Year 20-21							
			PERSONNEL SERVICES					
\$616.00	\$2,725.00	\$5,600.00	1. Maintenance Person	6710	0.2	\$8,800.00		
\$48.00	\$230.00	\$600.00	2. Payroll Taxes - Maintenance	6711		\$1,300.00		
\$0.00	\$35.00	\$200.00	3. Worker's Comp Insurance	6712		\$200.00		
\$0.00	\$0.00	\$0.00	4. Other Personal Services	6700		\$0.00		
\$0.00	\$0.00	\$2,300.00	5. Employee Benefits	6713		\$2,800.00		
\$0.00	\$0.00	\$640.00	6. Employee Benefits Retirement	6714		\$1,100.00		
\$664.00	\$2,990.00	\$9,340.00	TOTAL PERSONNEL SERVICES			\$14,200.00	\$0.00	\$0.00
			MATERIALS & SERVICES					
\$3,813.00	\$3,449.00	\$4,500.00	8. Electricity - Marina	6721		\$1,000.00		
\$0.00	\$1,130.00	\$2,000.00	9. OMB Repairs MAPS Grant	6722		\$0.00		
\$2,472.00	\$2,517.00	\$2,600.00	10. Liability Insurance	6723		\$2,700.00		
\$2,588.00	\$1,333.00	\$5,000.00	11. Marina Maint. & Supplies	6724		\$5,000.00		
\$0.00	\$517.00	\$500.00	12. Miscellaneous	6725		\$500.00		
\$0.00	\$0.00	\$0.00	13. Contractural Services	6726		\$5,000.00		
\$10,255.00	\$5,896.00	\$16,000.00	14. Marina Fuel	6727		\$20,000.00		
\$19,128.00	\$14,842.00	\$30,600.00	TOTAL MATERIALS & SUPPLIES			\$34,200.00	\$0.00	\$0.00
			CAPITAL OUTLAY					
\$0.00	\$0.00	\$100.00	14. Marina Improvement Project (Grants)	6731		\$100.00		
\$0.00	\$0.00	\$100.00	15. Engineering & Surveying	6732		\$100.00		
\$0.00	\$4,169.00	\$0.00	16. Marina EMV Equipment	6733		\$0.00		
\$0.00	\$0.00	\$100.00	17. Marina Improvements Match	6734		\$100.00		
\$0.00	\$4,169.00	\$300.00	TOTAL CAPITAL OUTLAY			\$300.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	DEBT SERVICE			\$0.00		
\$19,792.00	\$22,001.00	\$40,240.00	Total Expenditures - This Page			\$48,700.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	UNAPPROPRIATED ENDING FUND BALANCE			\$0.00		
\$19,792.00	\$22,001.00	\$40,240.00	TOTAL			\$48,700.00	\$0.00	\$0.00

DETAILED EXPENDITURES
RV PARK - GENERAL

Port of Arlington

Historical Data			EXPENDITURE DESCRIPTION	Acct #	# Emp	Budget FY 2022-23		
Actual		Adopted Budget 2021-22				Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
Second Preceding Year 19-20	First Preceding Year 20-21							
			PERSONNEL SERVICES					
\$616.00	\$2,935.00	\$5,600.00	1. Maintenance Person	6310	0.2	\$8,800.00		
\$46.00	\$249.00	\$600.00	2. Payroll Taxes - Maintenance	6311		\$1,300.00		
\$213.00	\$159.00	\$250.00	3. Worker's Comp Insurance	6312		\$200.00		
		\$2,300.00	4. Employee Benefits	6313		\$2,800.00		
		\$640.00	5. Employee Benefits Retirement	6314		\$1,100.00		
\$875.00	\$3,343.00	\$9,390.00	TOTAL PERSONNEL SERVICES			\$14,200.00	\$0.00	\$0.00
			MATERIALS AND SERVICES					
\$3,118.00	\$2,287.00	\$4,000.00	4. Water Fees	6321		\$5,000.00		
\$1,002.00	\$1,589.00	\$2,000.00	5. Sanitation	6322		\$2,000.00		
\$7,703.00	\$5,193.00	\$9,000.00	6. Electricity	6323		\$13,000.00		
\$3,174.00	\$2,794.00	\$4,000.00	7. Sewer	6329		\$6,500.00		
\$1,490.00	\$3,040.00	\$4,000.00	8. Maintenance & Supplies	6326		\$5,000.00		
\$1,763.00	\$1,436.00	\$1,800.00	9. Liability Insurance	6327		\$2,000.00		
\$0.00	\$500.00	\$1,000.00	10. Advertising	6325		\$1,000.00		
\$0.00	\$0.00	\$250.00	11. Miscellaneous	6328		\$250.00		
\$967.00	\$866.00	\$1,000.00	12. Telephone/WIFI	6324		\$1,000.00		
\$19,217.00	\$17,705.00	\$27,050.00	TOTAL MATERIAL & SERVICES			\$35,750.00	\$0.00	\$0.00
			CAPITAL OUTLAY					
\$1,000.00	\$0.00	\$100.00	13. Gilliam County Grant RV Park Construction / Pu	6341		\$100.00		
	\$0.00	\$100.00	14. Grant Match	6343		\$100.00		
	\$4,733.00	\$10,000.00	15. RV Park Equipment and Infrastructure	6344		\$10,000.00		
\$1,000.00	\$4,733.00	\$10,200.00	TOTAL CAPITAL OUTLAY			\$10,200.00	\$0.00	\$0.00
			DEBT SERVICE					
\$0.00	\$0.00	\$0.00	13. Loan - Principal			\$0.00		
\$0.00	\$0.00	\$0.00	14. Loan - Interest			\$0.00		
\$0.00	\$0.00	\$0.00	TOTAL DEBT SERVICE			\$0.00	\$0.00	\$0.00
\$21,092.00	\$25,781.00	\$46,640.00	TOTAL EXPENDITURES			\$60,150.00	\$0.00	\$0.00
	\$0.00	\$0.00	UNAPPROPRIATED ENDING FUND BALANCE			\$0.00		\$0.00
\$21,092.00	\$25,781.00	\$46,640.00	TOTAL			\$60,150.00	\$0.00	\$0.00

DETAILED EXPENDITURES

**FORM
LB-31**

WILLOW CREEK FACILITY - GENERAL

Port of Arlington

Historical Data			EXPENDITURE DESCRIPTION	Acct #	Budget FY 2022-23		
Actual		Adopted Budget 2021-22			Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 19-20	1st Preceding Year 20-21						
			PERSONNEL SERVICES				
\$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	\$0.00	TOTAL PERSONNEL SERVICES		\$0.00	\$0.00	
			MATERIALS AND SERVICES				
\$0.00	\$0.00	\$100.00	4. Travel	6524	\$100.00		
\$0.00	\$0.00		5. Training				
\$0.00	\$0.00		6. Legal Fees (Grant from Gilliam County)	6522			
\$1,079.00	\$0.00	\$4,000.00	7. Permits; Miscellaneous	6523	\$4,000.00		
\$0.00	\$0.00	\$0.00	8. Contractual Services		\$0.00		
\$1,079.00	\$0.00	\$4,100.00	TOTAL MATERIALS & SERVICES		\$4,100.00	\$0.00	
			CAPITAL OUTLAY				
\$0.00	\$0.00	\$547,900.00	9. Construction	6540	\$547,900.00		
\$0.00	\$0.00	\$48,000.00	10. Engineering & Surveying	6542	\$48,000.00		
\$0.00	\$0.00	\$595,900.00	TOTAL CAPITAL OUTLAY		\$595,900.00	\$0.00	
			DEBT SERVICE				
\$0.00	\$0.00	\$0.00	11. Loan - Principal		\$0.00		
\$0.00	\$0.00	\$0.00	12. Loan - Interest		\$0.00		
\$0.00	\$0.00	\$0.00	TOTAL DEBT SERVICE		\$0.00	\$0.00	
\$1,079.00	\$0.00	\$600,000.00	TOTAL EXPENDITURES		\$600,000.00	\$0.00	
			UNAPPROPRIATED ENDING FUND BALANCE				
\$1,079.00	\$0.00	\$600,000.00	TOTAL		\$600,000.00	\$0.00	

LB-31

Gronquist Building - General

Historical Data			EXPENDITURE DESCRIPTION	Acct #	# Emp.	Budget FY 2022-2023		
Actual		Adopted I Budget 2021-2022				Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 19-20	1st Preceding Year 20-21							
			PERSONNEL SERVICES					
		\$7,800.00	1. Port Manager	8510		\$0.00		
		\$12,000.00	2. Administrative Assistant	8510-1		\$0.00		
		\$100.00	3. Event Coordinator	8510-2		\$100.00		
		\$7,300.00	4. Maintenance	8510-3	0.3	\$13,100.00		
		\$3,000.00	5. Payroll Taxes	8511		\$2,000.00		
		\$300.00	6. Worker's Comp Insurance	8512		\$550.00		
		\$12,500.00	7. Employee Benefits - Insurance	8513		\$4,200.00		
		\$3,500.00	8. Employee Benefits - Retirement	8514		\$1,650.00		
\$0.00	\$0.00	\$46,500.00	TOTAL PERSONNEL SERVICES			\$21,600.00		\$0.00
			MATERIALS & SERVICES					
		\$10,000.00	8. Utilities	8521		\$10,000.00		
		\$1,500.00	9. Office Supplies and Equipment	8522		\$1,000.00		
		\$1,000.00	10. Legal Fees	8523		\$1,000.00		
		\$3,000.00	11. Insurance - Treasurer Bond	8524		\$3,000.00		
		\$1,000.00	12. Dues/Subscriptions/Fees	8525		\$1,000.00		
		\$500.00	13. Audit, Budget, Legal Notices	8526		\$500.00		
		\$800.00	14. Telephone and Internet	8527		\$800.00		
		\$1,500.00	15. Supplies	8528		\$1,500.00		
		\$3,800.00	16. Fire Suppression System Inspection	8529		\$3,800.00		
		\$800.00	18. Alarm Monitoring	8531		\$800.00		
		\$300.00	19. Pest Control / Fertilizer	8532		\$300.00		
		\$500.00	20. Miscellaneous	8533		\$1,000.00		
		\$100.00	21. Donations	8534		\$100.00		
		\$1,000.00	22. Advertising	8535		\$1,000.00		
(\$89,025.00)		\$10,000.00	23. Property Taxes	8536		\$5,000.00		
		\$100.00	24. Bad Debt Write Off	8537		\$100.00		
		\$1,150.00	25. Cleaning Fee Reimbursed	8538		\$1,500.00		
(\$89,025.00)	\$0.00	\$37,050.00	TOTAL MATERIALS & SERVICES			\$32,400.00	\$0.00	\$0.00
		\$8,900.00	26. CONTINGENCY	8630		\$24,650.00		
			CAPITOL OUTLAY					
		\$1,000.00	27. Land Improvement and Development	8631		\$1,000.00		
		\$50,000.00	28. Tenant Improvements / Building Improvements	8632		\$20,000.00		
		\$5,000.00	29. Grant Match Gilliam County	8633		\$5,125.00		
		\$56,000.00	TOTAL CAPITOL OUTLAY			\$26,125.00	\$0.00	\$0.00
(\$89,025.00)	\$0.00	\$148,450.00	Total Expenditures - This Page			\$104,775.00		\$0.00
\$0.00	\$0.00							
(\$89,025.00)	\$0.00	\$148,450.00	TOTAL			\$104,775.00		\$0.00

FORM
LB-20

RESOURCES
Economic Development Fund

Port of Arlington

Established FY 2011-2012

	Historical Date			RESOURCE DESCRIPTION	Acct #	Budget FY 2022-23		
	Actual		Adopted Budget 2021-22			Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
	2nd Preceding Year 19-20	1st Preceding Year 20-21						
				Beginning Fund Balance:				
	\$412,813.00	\$324,515.00	\$215,412.00	1. Carryover (cash basis)	5005	\$359,349.00		
	\$0.00			2. Net working capital* (accrual basis)				
				OTHER RESOURCES				
	\$0.00	\$0.00	\$1,000.00	3. Mesa Industrial Lots	5030	\$1,000.00		
				4. Building Lease				
	\$98,800.00	\$91,200.00	\$93,936.00	a. 11-002 Insitu	5031	\$100,000.00		
	\$4,412.00	\$14,750.00	\$18,000.00	b. 11-004 Hangar Building	5032	\$18,000.00		
	\$24,000.00	\$19,750.00	\$39,000.00	c. Mesa Flex Building	5033	\$39,000.00		
	\$40,000.00	\$20,000.00	\$1,000.00	5. Grants - Gilliam County ED Grant	5113	\$1,000.00		
	\$7,800.00	\$8,394.00	\$0.00	6. Grants - Billboards	5116	\$0.00		
	\$25,342.00	\$38,043.00	\$25,000.00	7. SIP Funds	5130	\$25,000.00		
	\$0.00	\$0.00	\$1,000.00	8. Unanticipated Grant Funds	5114	\$1,000.00		
	\$ -	\$4,991.00	\$9,500.00	9. Building Tax Reserve	5034	\$9,500.00		
	\$ -	\$200,000.00	\$0.00	10. Transfer from General Fund	5600	\$0.00		
	\$ -	\$0.00	\$0.00	11 AG Lab	5500	\$0.00		
	\$ -	\$0.00	\$0.00	12	5115	\$0.00		
	\$613,167.00	\$721,643.00	\$403,848.00	Total resources, except taxes to be levied		\$553,849.00		\$0.00
		\$0.00	\$ -	Taxes necessary to balance		\$0.00		
				Taxes collected in year levied				
	\$613,167.00	\$721,643.00	\$403,848.00	TOTAL RESOURCES		\$553,849.00		\$0.00

Established FY 2011-2012

Historical Data			Budget FY 2022-23				
Actual		Adopted Budget 2021-22	EXPENDITURE DESCRIPTION	Acct #	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 19-20	1st Preceding Year 20-21						
			PERSONNEL SERVICES				
\$67,400.00	\$68,518.00	\$59,000.00	1. Officer	8410	\$45,500.00		
\$16,946.00	\$19,099.00	\$14,600.00	2.1 Administrative Assistant	8410-1			
		\$0.00		8410-2	\$0.00		
\$5,240.00	\$7,933.60	\$9,800.00	3. Payroll Taxes	8411	\$6,900.00		
\$264.00	\$151.00	\$300.00	4. Workers Comp	8412	\$660.00		
\$25,580.00	\$31,504.00	\$29,450.00	5. Employee Benefits - Insurance	8413	\$2,200.00		
\$10,121.00	\$10,514.00	\$8,700.00	6. Employee Benefits - Retirement	8414	\$5,500.00		
\$125,551.00	\$137,719.60	\$121,850.00	TOTAL PERSONNEL SERVICES		\$60,760.00	\$0.00	\$0.00
			MATERIALS AND SERVICES				
\$3,879.00	\$1,441.00	\$6,000.00	7. Travel / Food / Lodging	8421	\$4,000.00		
\$60.00	\$0.00	\$3,000.00	8. Training / Seminars / Conventions	8422	\$1,000.00		
\$4,527.00	\$4,193.00	\$5,000.00	9. Legal Fees	8423	\$5,000.00		
\$515.00	\$1,482.00	\$3,500.00	10. Office Supplies & Equipment	8424	\$2,000.00		
\$0.00	\$0.00	\$0.00	11	8424-1	\$0.00		
\$0.00	\$0.00	\$0.00	12	8424-2	\$0.00		
\$0.00	\$0.00	\$500.00	13. Consultant	8424-3	\$500.00		
\$1,310.00	\$3,197.00	\$3,500.00	14. Utilities	8425	\$3,500.00		
\$225.00	\$106.00	\$500.00	15. Dues & Subscriptions	8426-1	\$500.00		
\$20,208.00	\$19,040.00	\$5,000.00	16. Marketing & Advertising	8426	\$1,500.00		
\$2,555.00	\$2,622.00	\$2,500.00	17. Telephone & Internet Service	8427	\$1,500.00		
\$0.00	\$0.00	\$500.00	18. Website Development & Maintenance	8428	\$2,500.00		
\$21,600.00	\$21,600.00	\$21,600.00	19. City of Arlington Insitu Lease	8430	\$0.00		
\$5,560.00	\$9,064.00	\$9,000.00	20. Building Insurance	8429	\$15,000.00		
\$0.00	\$0.00	\$0.00	21. Feasibility Studies/Irrigation Study	8430-1	\$0.00		
\$0.00	\$0.00	\$1,000.00	22. Grant Match	8430-2	\$1,000.00		
\$18,165.00	\$1,830.00	\$0.00	23. Small Business Assistance Program	8430-3	\$0.00		
\$1,232.00	\$0.00	\$9,500.00	24. Property Taxes	8430-4	\$11,000.00		
\$0.00	\$0.00	\$100.00	25. A Town Throw Down	8426-2	\$100.00		
\$79,836.00	\$64,575.00	\$71,200.00	TOTAL MATERIALS & SERVICES		\$49,100.00	\$0.00	\$0.00
\$19,496.00	\$0.00	\$71,153.00	26. CONTINGENCY	8439	\$104,344.00		
			CAPITAL OUTLAY				
\$0.00	\$202,449.00	\$17,000.00	Land Improvement/Development	8431	\$217,000.00		
\$8,520.00	\$10,390.00	\$45,000.00	28. Engineering & Surveying	8432	\$45,000.00		
\$31,369.00	\$114.00	\$65,500.00	29. Building Projects/Tenant Improvements	8435	\$65,500.00		
\$39,889.00	\$212,953.00	\$127,500.00	TOTAL CAPITAL OUTLAY		\$327,500.00	\$0.00	\$0.00
			DEBT SERVICE				
\$9,437.00	\$8,023.00	\$9,839.00	30. Loan - Principal	8441	\$9,839.00		
\$2,707.00	\$2,311.00	\$2,306.00	31. Loan - Interest	8442	\$2,306.00		
\$12,144.00	\$10,334.00	\$12,145.00	TOTAL DEBT SERVICE		\$12,145.00	\$0.00	\$0.00
\$276,916.00	\$425,581.60	\$403,848.00	TOTAL EXPENDITURES		\$553,849.00	\$0.00	\$0.00
			UNAPPROPRIATED ENDING FUND BALANCE				
\$276,916.00	\$425,581.60	\$403,848.00	TOTAL		\$553,849.00	\$0.00	\$0.00

