

**RESOURCES
General Fund
Port of Arlington**

	Historical Data			RESOURCE DESCRIPTION	Budget FY 2019-2020			
	Actual		Adopted Budget 2018-19		Acct. #	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
	First Preceding Year 16-17	First Preceding Year 17-18						
1	\$ 1,164,177.23	\$ 1,322,711.00	\$ 914,400.00	1. Available cash on hand* (cash basis) or	4000	\$ 1,237,387.00	\$ 1,237,387.00	\$ 1,237,387.00
2				2. Net working capital (accrual basis)				
3	\$ 1,614.03	\$ 1,739.00	\$ 500.00	3. Previously levied taxes estimated to be received	4011	\$ 500.00	\$ 500.00	\$ 500.00
4	\$ 21,582.55	\$ 35,571.00	\$ 10,000.00	4. Interest	4022	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
5				5. Transferred IN, from other funds				
6				6 OTHER RESOURCES				
7				7. Management Fees				
8	\$ 14,270.00	\$ 11,710.00	\$ 10,000.00	8. Land Rental	4030	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
9	\$ 10,000.00	\$ 100,000.00	\$ 103,000.00	9. Elevator Lease	4050	\$ 108,407.00	\$ 108,407.00	\$ 108,407.00
10	\$ 6,265.14	\$ 6,511.00	\$ 5,000.00	10. Marina Moorage Revenue	4210	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
11	\$ 12,798.47	\$ 12,312.00	\$ 9,000.00	11. Marina Fuel Sales	4213	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
12	\$ 450.00	\$ 400.00	\$ 200.00	12. Marina Power and Water Sales	4214	\$ 250.00	\$ 250.00	\$ 250.00
13	\$ 41,820.40	\$ 44,979.00	\$ 40,000.00	13. RV Park Revenue	4211	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
14	\$ 5,100.00	\$ -	\$ 100.00	14. Donations/Gifts	4400	\$ 100.00	\$ 100.00	\$ 100.00
15	\$ 1,916.79	\$ 360.00	\$ 100.00	15. Miscellaneous	4500	\$ 100.00	\$ 100.00	\$ 100.00
16	\$ 18,984.67	\$ 22,766.00	\$ 5,000.00	16. Willow Creek Rock Sales	4340	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
17				17. SIP Funds	4130			
18	\$ 220,910.67			18. Willow Creek Reimbursement	4450			
19				19				
20				20. GRANT REVENUE	4110			
21	\$ 16,044.81		\$ 100.00	21. Marine Board Bathroom Grant	4111	\$ 346,160.00	\$ 346,160.00	\$ 346,160.00
22	\$ 7,050.00	\$ 7,050.00	\$ 7,050.00	22. MAPS Grant	4120	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
23				23. Connect Oregon Grant	4112			
24			\$ 100.00	24. Gilliam County Grant	4113	\$ 100.00	\$ 100.00	\$ 100.00
25		\$ 23,525.00	\$ 100.00	25. Unanticipated Grant	4114	\$ 100.00	\$ 100.00	\$ 100.00
26			\$ 100.00	26. Safety Grant	4115	\$ 100.00	\$ 100.00	\$ 100.00
27				27				
28				28				
29	\$ 1,542,984.76	\$ 1,589,634.00	\$ 1,104,750.00	29. Total resources, except taxes to be levied		\$ 1,801,204.00	\$ 1,801,204.00	\$ 1,801,204.00
30			\$ 100,000.00	30. Taxes estimated to be received		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
31	\$ 102,599.23	\$ 99,853.00		31. Taxes collected in year levied				
32	\$ 1,645,583.99	\$ 1,689,487.00	\$ 1,204,750.00	32. TOTAL RESOURCES		\$ 1,901,204.00	\$ 1,901,204.00	\$ 1,901,204.00

*Includes ending balance from prior year

DETAILED EXPENDITURES
Administration - General

Historical Data			EXPENDITURE DESCRIPTION	Acct #	# Emp.	Budget FY 2019-2020		
Actual		Adopted Budget 2018-19				Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 16-17	1st Preceding Year 17-18							
			PERSONNEL SERVICES					
\$20,563.38	\$21,179.00	\$23,000.00	1. Port Manager 25%	6008	1	\$23,700.00	\$23,700.00	\$23,700.00
\$32,995.75	\$34,127.00	\$45,000.00	2. Administrative Assistant - Regular and OT	6009	1	\$32,200.00	\$32,200.00	\$32,200.00
\$4,199.37	\$4,281.00	\$5,000.00	3. Payroll Taxes	6011		\$5,300.00	\$5,300.00	\$5,300.00
\$0.00	\$0.00	\$500.00	4. Training	6012		\$500.00	\$500.00	\$500.00
(\$52.46)	\$170.00	\$250.00	5. Worker's Comp Insurance	6013		\$250.00	\$250.00	\$250.00
\$14,211.00	\$11,963.00	\$25,000.00	6. Employee Benefits - Insurance	6015		\$26,250.00	\$26,250.00	\$26,250.00
\$6,427.17	\$6,637.00	\$8,000.00	7. Employee Benefits - Retirement	6016		\$6,500.00	\$6,500.00	\$6,500.00
\$78,344.21	\$78,357.00	\$106,750.00	TOTAL PERSONNEL SERVICES			\$94,700.00	\$94,700.00	\$94,700.00
			MATERIALS & SERVICES					
\$2,477.83	\$3,300.00	\$3,000.00	8. Utilities	6111		\$3,500.00	\$3,500.00	\$3,500.00
\$2,003.78	\$2,745.00	\$3,000.00	9. Office Supplies and Equipment	6112		\$3,000.00	\$3,000.00	\$3,000.00
\$8,683.45	\$6,314.00	\$9,000.00	10. Legal Fees	6113		\$12,000.00	\$12,000.00	\$12,000.00
(\$189.62)	\$0.00	\$500.00	11. Insurance - Treasurer Bond	6114		\$500.00	\$500.00	\$500.00
\$1,404.87	\$2,590.00	\$2,000.00	12. Dues/Subscriptions/Fees	6115		\$3,000.00	\$3,000.00	\$3,000.00
\$2,103.65	\$1,484.00	\$3,000.00	12.1 Credit Card Fees	6115-1		\$3,000.00	\$3,000.00	\$3,000.00
\$7,064.00	\$7,057.00	\$8,000.00	13. Audit, Budget, Legal Notices	6116		\$9,000.00	\$9,000.00	\$9,000.00
\$1,681.24	\$1,828.00	\$2,000.00	14. Telephone and Internet	6117		\$3,000.00	\$3,000.00	\$3,000.00
\$179.79	\$78.00	\$500.00	15. Staff Travel / Food / Lodging	6128		\$500.00	\$500.00	\$500.00
\$2,266.88	\$2,575.00	\$2,500.00	16. Commissioners Fees & Expenses	6119		\$3,000.00	\$3,000.00	\$3,000.00
\$149.20	\$161.00	\$300.00	17. Medicare-SS for Commissioners	6120		\$300.00	\$300.00	\$300.00
\$1,730.58	\$1,344.00	\$3,000.00	18. Commissioner Conferences & Travel	6127		\$3,000.00	\$3,000.00	\$3,000.00
\$559.60	\$455.00	\$800.00	19. Postage	6129		\$1,000.00	\$1,000.00	\$1,000.00
\$199.73	\$0.00	\$2,000.00	20. Meetings & Elections	6122		\$2,000.00	\$2,000.00	\$2,000.00
\$46.00	\$190.00	\$200.00	21. Miscellaneous	6123		\$200.00	\$200.00	\$200.00
\$1,000.00	\$1,000.00	\$1,000.00	22. Donations	6121		\$1,000.00	\$1,000.00	\$1,000.00
\$0.00	\$167.00	\$250.00	23. Advertising	6118		\$250.00	\$250.00	\$250.00
\$0.00	\$0.00	\$2,000.00	24. Consultant	6124		\$2,000.00	\$2,000.00	\$2,000.00
\$8,000.00	\$0.00	\$1,500.00	25. Bad Debt Write Off	6130		\$100.00	\$100.00	\$100.00
\$39,360.98	\$31,288.00	\$44,550.00	TOTAL MATERIALS & SERVICES			\$50,350.00	\$50,350.00	\$50,350.00
\$0.00	\$0.00	\$30,700.00	26. CONTINGENCY	6126		\$22,833.00	\$22,833.00	\$22,833.00
\$117,705.19	\$109,645.00	\$182,000.00	Total Expenditures - This Page			\$167,883.00	\$167,883.00	\$167,883.00
\$0.00	\$0.00	\$0.00						
\$117,705.19	\$109,645.00	\$182,000.00	TOTAL			\$167,883.00	\$167,883.00	\$167,883.00

DETAILED EXPENDITURES
Administration - General

Port of Arlington

	Historical Data			EXPENDITURE DESCRIPTION	Acct #	Budget FY 2019-2020		
	Actual		Adopted Budget 2018-19			Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
	Second Preceding Year 16-17	First Preceding Year 17-18						
				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				
	\$0.00	\$10,000.00	\$10,300.00	7. Transfer to Reserve Fund Created 2013	6170	\$10,841.00	\$10,841.00	\$10,841.00
	\$0.00	\$400,000.00	\$0.00	8. Transfer to Economic Develop. Fund	6170			
		\$410,000.00	\$10,300.00	TOTAL TRANSFERS OUT		\$10,841.00	\$10,841.00	\$10,841.00
	\$117,705.19	\$109,645.00	\$182,000.00	Total Expenditures - Previous Page		\$167,883.00	\$167,883.00	\$167,883.00
	\$0.00	\$410,000.00	\$10,300.00	Total Expenditures - This Page		\$10,841.00	\$10,841.00	\$10,841.00
	\$117,705.19	\$519,645.00	\$192,300.00	TOTAL EXPENDITURES - Admin		\$178,724.00	\$178,724.00	\$178,724.00
	\$0.00	\$0.00	\$0.00	UNAPPROPRIATED ENDING FUND BAL	1500			
	\$117,705.19	\$519,645.00	\$192,300.00	TOTAL		\$178,724.00	\$178,724.00	\$178,724.00

DETAILED EXPENDITURES
ISLAND PARK - GENERAL

Port of Arlington

Historical Data			EXPENDITURE DESCRIPTION	Acct #	# Emp	Budget FY 2019-2020		
Actual		Adopted Budget 2018-19				Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 16-17	1st Preceding Year 17-18							
			PERSONNEL SERVICES					
\$7,249.16	\$7,597.00	\$12,500.00	1. Maintenance Person	6610	0.3	\$12,500.00	\$12,500.00	\$12,500.00
\$570.31	\$596.00	\$750.00	2. Payroll Taxes - Maintenance	6611		\$750.00	\$750.00	\$750.00
\$400.00	\$377.00	\$500.00	3. Worker's Comp Insurance	6612		\$500.00	\$500.00	\$500.00
		\$0.00	4. Other Personal Services			\$0.00	\$0.00	\$0.00
\$8,219.47	\$8,570.00	\$13,750.00	TOTAL PERSONNEL SERVICES			\$13,750.00	\$13,750.00	\$13,750.00
			MATERIALS & SERVICES					
\$971.50	\$728.00	\$1,200.00	5. Water Fees	6621		\$1,200.00	\$1,200.00	\$1,200.00
\$673.45	\$889.00	\$1,000.00	6. Sanitation and Sewer	6622		\$1,000.00	\$1,000.00	\$1,000.00
\$810.81	\$33.00	\$1,800.00	7. Comfort Station Supplies - OSMB	6623		\$1,800.00	\$1,800.00	\$1,800.00
\$731.60	\$954.00	\$1,500.00	8. Park Electricity	6624		\$1,500.00	\$1,500.00	\$1,500.00
\$130.78	\$197.00	\$200.00	9. Pest Control / Chemical / Fertilizer	6625		\$200.00	\$200.00	\$200.00
\$1,662.67	\$1,850.00	\$2,000.00	10. Liability Insurance	6626		\$2,000.00	\$2,000.00	\$2,000.00
\$1,480.82	\$2,864.00	\$2,800.00	11. Park Maintenance & Supplies	6627		\$2,800.00	\$2,800.00	\$2,800.00
\$0.00	\$0.00	\$100.00	12. Miscellaneous	6628		\$100.00	\$100.00	\$100.00
\$6,461.63	\$7,515.00	\$10,600.00	TOTAL MATERIALS & SUPPLIES			\$10,600.00	\$10,600.00	\$10,600.00
			CAPITAL OUTLAY					
\$142,144.60	\$19,919.00	\$90,000.00	13. Park Infrastructure West End Island	6631		\$200,000.00	\$200,000.00	\$200,000.00
\$25,887.58	\$587.00	\$10,000.00	14. Engineering, Surveying & Monitoring	6632		\$20,000.00	\$20,000.00	\$20,000.00
	\$0.00		15. Park Equipment	6633				
	\$0.00	\$10,000.00	16. Improvements; Construction Grant	6634		\$346,160.00	\$346,160.00	\$346,160.00
	\$0.00	\$20,000.00	17. Improvements; Construction (Grant Match)	6635		\$229,720.00	\$229,720.00	\$229,720.00
\$168,032.18	\$20,506.00	\$130,000.00	TOTAL CAPITAL OUTLAY			\$795,880.00	\$795,880.00	\$795,880.00
			DEBT SERVICE			\$0.00	\$0.00	\$0.00
\$182,713.28	\$36,591.00	\$154,350.00	Total Expenditures - This Page			\$820,230.00	\$820,230.00	\$820,230.00
\$0.00	\$0.00	\$0.00	UNAPPROPRIATED ENDING FUND BALANCE			\$0.00	\$0.00	\$0.00
\$182,713.28	\$36,591.00	\$154,350.00	TOTAL			\$820,230.00	\$820,230.00	\$820,230.00

**DETAILED EXPENDITURES
MARINA - GENERAL**

Port of Arlington

Historical Data			EXPENDITURE DESCRIPTION	Acct #	# Emp	Budget FY 2019-2020		
Actual		Adopted Budget 2018-19				Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 16-17	1st Preceding Year 17-18							
			PERSONNEL SERVICES					
\$1,502.55	\$981.00	\$3,700.00	1. Maintenance Person	6710	0.2	\$3,700.00	\$3,700.00	\$3,700.00
\$118.05	\$77.00	\$250.00	2. Payroll Taxes - Maintenance	6711		\$250.00	\$250.00	\$250.00
\$50.00	\$50.00	\$50.00	3. Worker's Comp Insurance	6712		\$50.00	\$50.00	\$50.00
			4. Other Personal Services					
\$1,670.60	\$1,108.00	\$4,000.00	TOTAL PERSONNEL SERVICES			\$4,000.00	\$4,000.00	\$4,000.00
			MATERIALS & SERVICES					
\$2,497.89	\$2,742.00	\$3,000.00	8. Electricity - Marina	6721		\$3,000.00	\$3,000.00	\$3,000.00
\$372.00	\$0.00	\$2,000.00	9. OMB Repairs MAPS Grant	6722		\$2,000.00	\$2,000.00	\$2,000.00
\$1,861.77	\$1,850.00	\$2,500.00	10. Liability Insurance	6723		\$2,500.00	\$2,500.00	\$2,500.00
\$895.08	\$4,378.00	\$2,500.00	11. Marina Maint. & Supplies	6724		\$2,500.00	\$2,500.00	\$2,500.00
\$633.00	\$399.00	\$500.00	12. Miscellaneous	6725		\$500.00	\$500.00	\$500.00
			13. Contractural Services	6726				
\$9,436.84	\$9,693.00	\$14,000.00	14. Marina Fuel	6727		\$16,000.00	\$16,000.00	\$16,000.00
\$15,696.58	\$19,062.00	\$24,500.00	TOTAL MATERIALS & SUPPLIES			\$26,500.00	\$26,500.00	\$26,500.00
			CAPITAL OUTLAY					
\$0.00	\$0.00	\$0.00	14. Marina Improvement Project (Grants)	6731		\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	15. Engineering & Surveying	6732		\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	16. Marina Full Time Moorage Project	6733		\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	17. Marina Improvements Match	6734		\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	TOTAL CAPITAL OUTLAY			\$0.00	\$0.00	\$0.00
			DEBT SERVICE					
\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
\$17,367.18	\$20,170.00	\$28,500.00	Total Expenditures - This Page			\$30,500.00	\$30,500.00	\$30,500.00
\$0.00	\$0.00	\$0.00	UNAPPROPRIATED ENDING FUND BALANCE			\$0.00	\$0.00	\$0.00
\$17,367.18	\$20,170.00	\$28,500.00	TOTAL			\$30,500.00	\$30,500.00	\$30,500.00

DETAILED EXPENDITURES
RV PARK - GENERAL

Port of Arlington

Historical Data			EXPENDITURE DESCRIPTION	Acct #	# Emp	Budget FY 2019-2020		
Actual		Adopted Budget 2018-19				Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
Second Preceding Year 16-17	First Preceding Year 17-18							
			PERSONNEL SERVICES					
\$1,753.52	\$927.00	\$3,000.00	1. Maintenance Person	6310	0.2	\$3,000.00	\$3,000.00	\$3,000.00
\$125.59	\$72.00	\$300.00	2. Payroll Taxes - Maintenance	6311		\$300.00	\$300.00	\$300.00
\$200.00	\$200.00	\$200.00	3. Worker's Comp Insurance	6312		\$200.00	\$200.00	\$200.00
\$2,079.11	\$1,199.00	\$3,500.00	TOTAL PERSONNEL SERVICES			\$3,500.00	\$3,500.00	\$3,500.00
			MATERIALS AND SERVICES					
\$3,148.20	\$3,614.00	\$4,000.00	4. Water Fees	6321		\$4,000.00	\$4,000.00	\$4,000.00
\$960.00	\$1,162.00	\$2,000.00	5. Sanitation	6322		\$2,000.00	\$2,000.00	\$2,000.00
\$5,871.31	\$8,308.00	\$7,500.00	6. Electricity	6323		\$9,000.00	\$9,000.00	\$9,000.00
\$3,661.12	\$4,201.00	\$4,000.00	7. Sewer	6329		\$4,000.00	\$4,000.00	\$4,000.00
\$344.61	\$325.00	\$1,000.00	8. Maintenance & Supplies	6326		\$1,000.00	\$1,000.00	\$1,000.00
\$1,100.00	\$900.00	\$1,000.00	9. Liability Insurance	6327		\$1,500.00	\$1,500.00	\$1,500.00
\$0.00	\$170.00	\$500.00	10. Advertising	6325		\$500.00	\$500.00	\$500.00
\$12.00	\$0.00	\$500.00	11. Miscellaneous	6328		\$250.00	\$250.00	\$250.00
\$539.40	\$539.00	\$600.00	12. Telephone/WIFI	6324		\$1,000.00	\$1,000.00	\$1,000.00
\$15,636.64	\$19,219.00	\$21,100.00	TOTAL MATERIAL & SERVICES			\$23,250.00	\$23,250.00	\$23,250.00
			CAPITAL OUTLAY					
\$0.00	\$0.00	\$5,000.00	12. RV Park Construction / Pump Improvements	6341		\$45,000.00	\$45,000.00	\$45,000.00
\$0.00	\$0.00	\$5,000.00	TOTAL CAPITAL OUTLAY			\$45,000.00	\$45,000.00	\$45,000.00
			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
\$17,715.75	\$20,418.00	\$29,600.00	TOTAL EXPENDITURES			\$71,750.00	\$71,750.00	\$71,750.00
		\$0.00	UNAPPROPRIATED ENDING FUND BALANCE			\$0.00	\$0.00	\$0.00
\$17,715.75	\$20,418.00	\$29,600.00	TOTAL			\$71,750.00	\$71,750.00	\$71,750.00

DETAILED EXPENDITURES

**FORM
LB-31**

WILLOW CREEK FACILITY - GENERAL

Port of Arlington

	Historical Data			EXPENDITURE DESCRIPTION	Acct #	Budget FY 2019-2020		
	Actual		Adopted Budget 2018-19			Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
	2nd Preceding Year 16-17	1st Preceding Year 17-18						
				PERSONNEL SERVICES				
	\$0.00	\$0.00	\$0.00	1. Administrative Asst.		\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	2. Payroll Taxes - Staff		\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	3. Worker's Comp Insurance		\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	TOTAL PERSONNEL SERVICES		\$0.00	\$0.00	\$0.00
				MATERIALS AND SERVICES				
	\$0.00	\$0.00	\$100.00	4. Travel	6524	\$100.00	\$100.00	\$100.00
	\$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
	\$650.00	\$1,115.00	\$1,200.00	7. Permits; Miscellaneous	6523	\$2,000.00	\$2,000.00	\$2,000.00
	\$0.00	\$0.00	\$0.00	8. Contractural Services		\$0.00	\$0.00	\$0.00
	\$650.00	\$1,115.00	\$1,300.00	TOTAL MATERIALS & SERVICES		\$2,100.00	\$2,100.00	\$2,100.00
				CAPITAL OUTLAY				
	\$7,348.55	\$0.00	\$748,700.00	9. Construction	6540	\$747,900.00	\$747,900.00	\$747,900.00
	\$0.00		\$50,000.00	10. Engineering & Surveying	6542	\$50,000.00	\$50,000.00	\$50,000.00
	\$7,348.55	\$0.00	\$798,700.00	TOTAL CAPITAL OUTLAY		\$797,900.00	\$797,900.00	\$797,900.00
				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
	\$7,998.55	\$1,115.00	\$800,000.00	TOTAL EXPENDITURES		\$800,000.00	\$800,000.00	\$800,000.00
				UNAPPROPRIATED ENDING FUND BALANCE				
	\$7,998.55	\$1,115.00	\$800,000.00	TOTAL		\$800,000.00	\$800,000.00	\$800,000.00

RESOURCES
Economic Development Fund Port of Arlington
Established FY 2011-2012

Historical Date			RESOURCE DESCRIPTION	Acct #	Budget FY 2019-2020		
Actual		Adopted Budget 2018-19			Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 16-17	1st Preceding Year 17-18						
			Beginning Fund Balance:				
\$537,600.00	\$598,503.00	\$ 335,056.00	1. Carryover (cash basis)	5005	\$180,340.00	\$180,340.00	\$180,340.00
\$0.00		\$0.00	2. Net working capital* (accrual basis)				
			OTHER RESOURCES				
\$0.00		\$0.00	3. Mesa Industrial Lots	5030			
			4. Building Lease				
\$91,200.00	\$91,200.00	\$91,200.00	a. 11-002 Insitu	5031	\$91,200.00	\$91,200.00	\$91,200.00
\$11,500.00	\$28,500.00	\$1,000.00	b. 11-004 Hangar Building	5032	\$1,000.00	\$1,000.00	\$1,000.00
\$0.00		\$1,000.00	c. Mesa Flex Building	5033	\$48,000.00	\$48,000.00	\$48,000.00
\$250,000.00	\$250,000.00	\$350,000.00	5. Grants - Gilliam County ED Grant	5113	\$40,000.00	\$40,000.00	\$40,000.00
\$1,503.18	\$7,286.00	\$6,000.00	6. Grants - Other	5116	\$7,800.00	\$7,800.00	\$7,800.00
\$25,543.15	\$25,547.00	\$25,000.00	7. SIP Funds	5130	\$25,000.00	\$25,000.00	\$25,000.00
\$4,959.75	\$0.00	\$1,000.00	8. Unanticipated Grant Funds	5114	\$1,000.00	\$1,000.00	\$1,000.00
\$0.00			9. Gilliam County Grant Condon Airport Water	5300	\$0.00	\$0.00	\$0.00
	\$400,000.00	\$ -	10. Transfer from General Fund	5600			
\$21,595.81	\$0.00	\$ -	11. Ag Lab Income	5500			
\$517,332.00	\$0.00	\$ -	12. Telecommunication Infrastructure Creation	5115			
\$1,461,233.89	\$1,401,036.00	\$810,256.00	Total resources, except taxes to be levied		\$394,340.00	\$394,340.00	\$394,340.00
		\$0.00	Taxes necessary to balance		\$0.00	\$ -	\$ -
			Taxes collected in year levied				
\$1,461,233.89	\$1,401,036.00	\$810,256.00	TOTAL RESOURCES		\$394,340.00	\$394,340.00	\$394,340.00

Established FY 2011-2012

Historical Data			Budget FY 2019-2020					
Actual		Adopted Budget 2018-19	EXPENDITURE DESCRIPTION	Acct #	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
2nd Preceding Year 16-17	1st Preceding Year 17-18							
			PERSONNEL SERVICES					
\$61,690.14	\$63,538.00	\$67,000.00	1. Officer (3/4)	8410	\$69,000.00	\$69,000.00	\$69,000.00	
\$16,997.78	\$17,581.00	\$20,000.00	2.1 Administrative Assistant (1/3)	8410-1	\$16,600.00	\$16,600.00	\$16,600.00	
\$40,820.60	\$3,985.00	\$0.00	2.2 Lab Technician	8410-2	\$0.00	\$0.00	\$0.00	
\$9,247.91	\$6,264.00	\$9,500.00	3. Payroll Taxes	8411	\$7,000.00	\$7,000.00	\$7,000.00	
\$290.53	\$150.00	\$300.00	4. Worker's Comp Insurance	8412	\$300.00	\$300.00	\$300.00	
\$30,581.97	\$29,159.00	\$35,000.00	5. Employee Benefits - Insurance	8413	\$31,100.00	\$31,100.00	\$31,100.00	
\$14,341.03	\$9,734.00	\$15,000.00	6. Employee Benefits - Retirement	8414	\$10,100.00	\$10,100.00	\$10,100.00	
\$173,969.96	\$130,411.00	\$146,800.00	TOTAL PERSONNEL SERVICES		\$134,100.00	\$134,100.00	\$134,100.00	
			MATERIALS AND SERVICES					
\$7,054.68	\$5,117.00	\$8,000.00	7. Travel / Food / Lodging	8421	\$6,000.00	\$6,000.00	\$6,000.00	
\$845.74	\$0.00	\$5,000.00	8. Training / Seminars / Conventions	8422	\$3,000.00	\$3,000.00	\$3,000.00	
\$0.00	\$968.00	\$1,000.00	9. Legal Fees	8423	\$15,000.00	\$15,000.00	\$15,000.00	
\$96.55	\$170.00	\$1,000.00	10. Office Supplies & Equipment	8424	\$1,500.00	\$1,500.00	\$1,500.00	
\$12,421.40	\$0.00	\$0.00	11. Lab Supplies & Equipment	8424-1	\$0.00	\$0.00	\$0.00	
\$30.00	\$0.00	\$0.00	12. Outside Lab Services	8424-2	\$0.00	\$0.00	\$0.00	
\$47,750.00	\$0.00	\$4,000.00	13. Consultant	8424-3	\$2,000.00	\$2,000.00	\$2,000.00	
\$941.46	\$527.00	\$1,500.00	14. Utilities	8425	\$2,500.00	\$2,500.00	\$2,500.00	
\$437.50	\$425.00	\$500.00	15. Dues & Subscriptions	8426-1	\$500.00	\$500.00	\$500.00	
\$15,567.50	\$18,759.00	\$35,000.00	16. Marketing & Advertising	8426	\$20,000.00	\$20,000.00	\$20,000.00	
\$3,274.56	\$2,086.00	\$3,500.00	17. Telephone & Internet Service	8427	\$2,500.00	\$2,500.00	\$2,500.00	
\$1,242.99	\$300.00	\$1,500.00	18. Website Development & Maintenance	8428	\$1,000.00	\$1,000.00	\$1,000.00	
\$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	
\$4,168.17	\$4,234.00	\$9,000.00	20. Building Insurance	8429	\$9,000.00	\$9,000.00	\$9,000.00	
\$0.00	\$0.00	\$114,000.00	21. Feasibility Studies/Irrigation Study	8430-1	\$1,000.00	\$1,000.00	\$1,000.00	
\$0.00	\$0.00	\$15,000.00	22. Grant Match	8430-2	\$1,000.00	\$1,000.00	\$1,000.00	
\$33,872.37	\$23,959.00	\$35,000.00	23. Small Business Assistance Program	8430-3	\$20,000.00	\$20,000.00	\$20,000.00	
\$6,968.55	\$6,938.00	\$5,000.00	24. Property Taxes	8430-4	\$0.00	\$0.00	\$0.00	
\$517,332.00	\$0.00	\$0.00	25. Telecommunication Infrastructure Creation	8433	\$0.00	\$0.00	\$0.00	
\$673,603.47	\$85,083.00	\$260,600.00	TOTAL MATERIALS & SERVICES		\$106,600.00	\$106,600.00	\$106,600.00	
\$0.00	\$0.00	\$30,000.00	26. CONTINGENCY	8439	\$19,496.00	\$19,496.00	\$19,496.00	
			CAPITAL OUTLAY					
\$8,187.00	\$8,910.00	\$17,000.00	27. Condon Airport Water Project	8431	\$17,000.00	\$17,000.00	\$17,000.00	
\$3,845.75	\$34,653.00	\$37,856.00	28. Engineering & Surveying	8432	\$45,000.00	\$45,000.00	\$45,000.00	
\$0.00	\$664,670.00	\$305,856.00	29. Building Projects/Tenant Improvements	8435	\$60,000.00	\$60,000.00	\$60,000.00	
\$12,032.75	\$708,233.00	\$360,712.00	TOTAL CAPITAL OUTLAY		\$122,000.00	\$122,000.00	\$122,000.00	
			DEBT SERVICE					
\$8,712.36	\$9,068.00	\$9,250.63	30. Loan - Principal	8441	\$9,533.00	\$9,533.00	\$9,533.00	
\$3,431.64	\$3,076.00	\$2,893.37	31. Loan - Interest	8442	\$2,611.00	\$2,611.00	\$2,611.00	
\$12,144.00	\$12,144.00	\$12,144.00	TOTAL DEBT SERVICE		\$12,144.00	\$12,144.00	\$12,144.00	
\$871,750.18	\$935,871.00	\$810,256.00	TOTAL EXPENDITURES		\$394,340.00	\$394,340.00	\$394,340.00	
			UNAPPROPRIATED ENDING FUND BALANCE					
\$871,750.18	\$935,871.00	\$810,256.00	TOTAL		\$394,340.00	\$394,340.00	\$394,340.00	

RESOURCES
Reserve Fund
Established FY 2013-2014

Historical Date			RESOURCE DESCRIPTION	Acct #	Budget FY 2019-2020		
Actual		Adopted Budget 2018-19			Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 17-18	1st Preceding Year 17-18						
			Beginning Fund Balance:				
\$30,457.00	\$30,793.00	\$41,000.00	1. Carryover (cash basis)	9000	\$51,650.00	\$51,650.00	\$51,650.00
			2. Net working capital* (accrual basis)				
			OTHER RESOURCES				
\$0.00	\$10,000.00	\$10,300.00	3. Transfer from General Fund	9001	\$10,841.00	\$10,841.00	\$10,841.00
\$336.18	\$670.00	\$350.00	4. Interest Income	9002	\$400.00	\$400.00	\$400.00
\$30,793.18	\$41,463.00	\$51,650.00	Total resources, except taxes to be levied		\$62,891.00	\$62,891.00	\$62,891.00
			Taxes necessary to balance		\$0.00	\$0.00	\$0.00
			Taxes collected in year levied				
\$30,793.18	\$41,463.00	\$51,650.00	TOTAL RESOURCES		\$62,891.00	\$62,891.00	\$62,891.00

Established FY 2013-2014

Historical Data		Adopted Budget 2018-19	EXPENDITURE DESCRIPTION	Acct #	Budget FY 2019-2020			
Actual					Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
2nd Preceding Year 16-17	1st Preceding Year 17-18							
			CAPITAL OUTLAY					
\$0.00	\$0.00	\$51,650.00	1. Repairs, Maintenance, Grant Match	9500	\$62,891.00	\$62,891.00	\$62,891.00	
\$0.00	\$0.00	\$51,650.00	TOTAL CAPITAL OUTLAY		\$62,891.00	\$62,891.00	\$62,891.00	
\$0.00	\$0.00	\$51,650.00	TOTAL EXPENDITURES		\$62,891.00	\$62,891.00	\$62,891.00	
			UNAPPROPRIATED ENDING FUND BALANCE					
\$0.00	\$0.00	\$51,650.00	TOTAL		\$62,891.00	\$62,891.00	\$62,891.00	