

RESOURCES
General Fund
Port of Arlington

	Historical Data			RESOURCE DESCRIPTION	Budget FY 2018-2019			
	Actual		Adopted Supplemental Budget 2017-18		Acct. #	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
	Second Preceding Year 15-16	First Preceding Year 16-17						
1	\$ 1,396,886.00	\$ 1,164,177.23	\$ 1,280,000.00	1. Available cash on hand* (cash basis) or	4000	\$ 914,400.00	\$ 914,400.00	\$ 914,400.00
2				2. Net working capital (accrual basis)				
3	\$ 399.42	\$ 1,614.03	\$ 400.00	3. Previously levied taxes estimated to be received	4011	\$ 500.00	\$ 500.00	\$ 500.00
4	\$ 11,966.04	\$ 21,582.55	\$ 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	\$ 3,930.00	\$ 14,270.00	\$ 13,000.00	8. Land Rental	4030	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
9	\$ 10,000.00	\$ 10,000.00	\$ 100,000.00	9. Elevator Lease	4050	\$ 103,000.00	\$ 103,000.00	\$ 103,000.00
10	\$ 4,264.38	\$ 6,265.14	\$ 5,000.00	10. Marina Moorage Revenue	4210	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
11	\$ 9,355.92	\$ 12,798.47	\$ 8,500.00	11. Marina Fuel Sales	4213	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
12	\$ 395.00	\$ 450.00	\$ 200.00	12. Marina Power and Water Sales	4214	\$ 200.00	\$ 200.00	\$ 200.00
13	\$ 38,279.32	\$ 41,820.40	\$ 40,000.00	13. RV Park Revenue	4211	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
14	\$ 100.00	\$ 5,100.00	\$ 100.00	14. Donations/Gifts	4400	\$ 100.00	\$ 100.00	\$ 100.00
15	\$ 818.50	\$ 1,916.79	\$ 100.00	15. Miscellaneous	4500	\$ 100.00	\$ 100.00	\$ 100.00
16		\$ 18,984.67	\$ 3,000.00	16. Willow Creek Rock Sales	4340	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
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		21. Marina Improvement Grant	4111	\$ 100.00	\$ 100.00	\$ 100.00
22	\$ 7,250.00	\$ 7,050.00	\$ 7,250.00	22. MAPS Grant	4120	\$ 7,050.00	\$ 7,050.00	\$ 7,050.00
23				23. Connect Oregon Grant	4112			
24	\$ 140,000.00			24. Gilliam County Grant	4113	\$ 100.00	\$ 100.00	\$ 100.00
25			\$ 10,000.00	25. Unanticipated Grant	4114	\$ 100.00	\$ 100.00	\$ 100.00
26				26. Safety Grant	4115	\$ 100.00	\$ 100.00	\$ 100.00
27				27				
28				28				
29	\$ 1,623,644.58	\$ 1,542,984.76	\$ 1,477,550.00	29. Total resources, except taxes to be levied		\$ 1,104,750.00	\$ 1,104,750.00	\$ 1,104,750.00
30			\$ 100,000.00	30. Taxes estimated to be received		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
31	\$ 101,474.00	\$ 102,599.23		31. Taxes collected in year levied				
32	\$ 1,725,118.58	\$ 1,645,583.99	\$ 1,577,550.00	32. TOTAL RESOURCES		\$ 1,204,750.00	\$ 1,204,750.00	\$ 1,204,750.00

*Includes ending balance from prior year

DETAILED EXPENDITURES
Administration - General

Port of Arlington

Historical Data			EXPENDITURE DESCRIPTION	Acct #	# Emp.	Budget FY 2018-2019		
Actual		Adopted Supplemental Budget 2017-18				Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 15-16	1st Preceding Year 16-17							
			PERSONNEL SERVICES					
\$ 20,327.45	\$20,563.38	\$21,120.00	1. Port Manager 25%	6008	1	\$23,000.00	\$23,000.00	\$23,000.00
\$33,183.56	\$32,995.75	\$43,040.00	2. Administrative Assistant - Regular and OT	6009	1.25	\$45,000.00	\$45,000.00	\$45,000.00
\$4,152.08	\$4,199.37	\$4,600.00	3. Payroll Taxes	6011		\$5,000.00	\$5,000.00	\$5,000.00
\$0.00	\$0.00	\$200.00	4. Training	6012		\$500.00	\$500.00	\$500.00
\$225.00	(\$52.46)	\$230.00	5. Worker's Comp Insurance	6013		\$250.00	\$250.00	\$250.00
\$14,653.90	\$14,211.00	\$14,000.00	6. Employee Benefits - Insurance	6015		\$25,000.00	\$25,000.00	\$25,000.00
\$ 6,421.29	\$6,427.17	\$7,800.00	7. Employee Benefits - Retirement	6016		\$8,000.00	\$8,000.00	\$8,000.00
\$ 78,963.28	\$78,344.21	\$90,990.00	TOTAL PERSONNEL SERVICES			\$106,750.00	\$106,750.00	\$106,750.00
			MATERIALS & SERVICES					
\$2,818.49	\$2,477.83	\$3,000.00	8. Utilities	6111		\$3,000.00	\$3,000.00	\$3,000.00
\$2,870.48	\$2,003.78	\$3,000.00	9. Office Supplies and Equipment	6112		\$3,000.00	\$3,000.00	\$3,000.00
\$7,015.00	\$8,683.45	\$8,000.00	10. Legal Fees	6113		\$9,000.00	\$9,000.00	\$9,000.00
\$0.00	(\$189.62)	\$500.00	11. Insurance - Treasurer Bond	6114		\$500.00	\$500.00	\$500.00
\$2,826.32	\$1,404.87	\$2,000.00	12. Dues/Subscriptions/Fees	6115		\$2,000.00	\$2,000.00	\$2,000.00
\$1,194.96	\$2,103.65	\$1,500.00	12.1 Credit Card Fees	6115-1		\$3,000.00	\$3,000.00	\$3,000.00
\$7,346.88	\$7,064.00	\$8,000.00	13. Audit, Budget, Legal Notices	6116		\$8,000.00	\$8,000.00	\$8,000.00
\$1,523.20	\$1,681.24	\$2,000.00	14. Telephone and Internet	6117		\$2,000.00	\$2,000.00	\$2,000.00
\$300.35	\$179.79	\$500.00	15. Staff Travel / Food / Lodging	6128		\$500.00	\$500.00	\$500.00
\$2,400.00	\$2,266.88	\$2,500.00	16. Commissioners Fees & Expenses	6119		\$2,500.00	\$2,500.00	\$2,500.00
\$183.61	\$149.20	\$300.00	17. Medicare-SS for Commissioners	6120		\$300.00	\$300.00	\$300.00
\$1,486.62	\$1,730.58	\$3,000.00	18. Commissioner Conferences & Travel	6127		\$3,000.00	\$3,000.00	\$3,000.00
\$528.15	\$559.60	\$500.00	19. Postage	6129		\$800.00	\$800.00	\$800.00
\$0.00	\$199.73	\$2,000.00	20. Meetings & Elections	6122		\$2,000.00	\$2,000.00	\$2,000.00
\$560.99	\$46.00	\$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	\$0.00	\$250.00	23. Advertising	6118		\$250.00	\$250.00	\$250.00
	\$0.00	\$2,000.00	24. Consultant	6124		\$2,000.00	\$2,000.00	\$2,000.00
	\$8,000.00		25. Bad Debt Write Off	6130		\$1,500.00	\$1,500.00	\$1,500.00
\$32,055.05	\$39,360.98	\$40,250.00	TOTAL MATERIALS & SERVICES			\$44,550.00	\$44,550.00	\$44,550.00
\$0.00	\$0.00	\$80,260.00	26. CONTINGENCY	6126		\$30,700.00	\$30,700.00	\$30,700.00
\$111,018.33	\$117,705.19	\$211,500.00	Total Expenditures - This Page			\$182,000.00	\$182,000.00	\$182,000.00
\$0.00	\$0.00	\$0.00						
\$111,018.33	\$117,705.19	\$211,500.00	TOTAL			\$182,000.00	\$182,000.00	\$182,000.00

DETAILED EXPENDITURES
Administration - General
Port of Arlington

Historical Data				EXPENDITURE DESCRIPTION	Acct #	Budget FY 2018-2019		
Actual		Adopted Supplemental Budget 2017-18	Proposed by Budget Officer			Approved By Budget Committee	Adopted by Governing Body	
Second Preceding Year 15-16	First Preceding Year 16-17							
				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	\$0.00	\$10,000.00		7. Transfer to Reserve Fund Created 2013	6170	\$10,000.00	\$10,300.00	\$10,300.00
\$0.00	\$0.00	\$400,000.00		8. Transfer to Economic Develop. Fund	6170			
				TOTAL TRANSFERS OUT		\$10,000.00	\$10,300.00	\$10,300.00
\$111,018.33	\$117,705.19	\$211,500.00		Total Expenditures - Previous Page		\$182,000.00	\$182,000.00	\$182,000.00
\$0.00	\$0.00	\$410,000.00		Total Expenditures - This Page		\$10,000.00	\$10,300.00	\$10,300.00
\$111,018.33	\$117,705.19	\$621,500.00		TOTAL EXPENDITURES - Admin		\$192,000.00	\$192,300.00	\$192,300.00
\$0.00	\$0.00	\$0.00		UNAPPROPRIATED ENDING FUND BAL	1500			
\$111,018.33	\$117,705.19	\$621,500.00		TOTAL		\$192,000.00	\$192,300.00	\$192,300.00

DETAILED EXPENDITURES
ISLAND PARK - GENERAL

Port of Arlington

Historical Data			EXPENDITURE DESCRIPTION	Acct #	# Emp	Budget FY 2018-2019		
Actual		Adopted Supplemental Budget 2017-18				Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 15-16	1st Preceding Year 16-17							
			PERSONNEL SERVICES					
\$9,263.91	\$7,249.16	\$11,250.00	1. Maintenance Person	6610	0.3	\$12,500.00	\$12,500.00	\$12,500.00
\$729.53	\$570.31	\$750.00	2. Payroll Taxes - Maintenance	6611		\$750.00	\$750.00	\$750.00
\$500.00	\$400.00	\$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
\$10,493.44	\$8,219.47	\$12,500.00	TOTAL PERSONNEL SERVICES			\$13,750.00	\$13,750.00	\$13,750.00
			MATERIALS & SERVICES					
\$1,158.50	\$971.50	\$1,200.00	5. Water Fees	6621		\$1,200.00	\$1,200.00	\$1,200.00
\$180.00	\$673.45	\$1,000.00	6. Sanitation and Sewer	6622		\$1,000.00	\$1,000.00	\$1,000.00
\$1,386.39	\$810.81	\$1,800.00	7. Comfort Station Supplies - OSMB	6623		\$1,800.00	\$1,800.00	\$1,800.00
\$1,290.97	\$731.60	\$1,500.00	8. Park Electricity	6624		\$1,500.00	\$1,500.00	\$1,500.00
\$50.40	\$130.78	\$150.00	9. Pest Control / Chemical / Fertilizer	6625		\$200.00	\$200.00	\$200.00
\$1,411.16	\$1,662.67	\$2,000.00	10. Liability Insurance	6626		\$2,000.00	\$2,000.00	\$2,000.00
\$2,663.57	\$1,480.82	\$2,800.00	11. Park Maintenance & Supplies	6627		\$2,800.00	\$2,800.00	\$2,800.00
\$41.39	\$0.00	\$100.00	12. Miscellaneous	6628		\$100.00	\$100.00	\$100.00
\$8,182.38	\$6,461.63	\$10,550.00	TOTAL MATERIALS & SUPPLIES			\$10,600.00	\$10,600.00	\$10,600.00
			CAPITAL OUTLAY					
\$3,415.00	\$142,144.60	\$100,000.00	13. Park Improvements	6631		\$90,000.00	\$90,000.00	\$90,000.00
\$15,770.00	\$25,887.58	\$10,000.00	14. Engineering, Surveying & Monitoring	6632		\$10,000.00	\$10,000.00	\$10,000.00
		\$0.00	15. Park Equipment	6633				
		\$10,000.00	16. Improvements; Construction Grant	6634		\$10,000.00	\$10,000.00	\$10,000.00
		\$10,000.00	17. Improvements; Construction (Grant Match)	6635		\$20,000.00	\$20,000.00	\$20,000.00
\$19,185.00	\$168,032.18	\$130,000.00	TOTAL CAPITAL OUTLAY			\$130,000.00	\$130,000.00	\$130,000.00
			DEBT SERVICE			\$0.00	\$0.00	\$0.00
\$37,860.82	\$182,713.28	\$153,050.00	Total Expenditures - This Page			\$154,350.00	\$154,350.00	\$154,350.00
\$0.00	\$0.00	\$0.00	UNAPPROPRIATED ENDING FUND BALANCE			\$0.00	\$0.00	\$0.00
\$37,860.82	\$182,713.28	\$153,050.00	TOTAL			\$154,350.00	\$154,350.00	\$154,350.00

**DETAILED EXPENDITURES
MARINA - GENERAL**

Port of Arlington

Budget FY 2018-2019

Historical Data			EXPENDITURE DESCRIPTION	Acct #	# Emp	Budget FY 2018-2019		
Actual		Adopted Supplemental Budget 2017-18				Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 15-16	1st Preceding Year 16-17							
			PERSONNEL SERVICES					
\$1,607.02	\$1,502.55	\$3,400.00	1. Maintenance Person	6710	0.2	\$3,700.00	\$3,700.00	\$3,700.00
\$126.11	\$118.05	\$150.00	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					
\$1,783.13	\$1,670.60	\$3,600.00	TOTAL PERSONNEL SERVICES			\$4,000.00	\$4,000.00	\$4,000.00
			MATERIALS & SERVICES					
\$1,140.06	\$2,497.89	\$2,500.00	8. Electricity - Marina	6721		\$3,000.00	\$3,000.00	\$3,000.00
\$880.91	\$372.00	\$2,000.00	9. OMB Repairs MAPS Grant	6722		\$2,000.00	\$2,000.00	\$2,000.00
\$2,450.11	\$1,861.77	\$2,500.00	10. Liability Insurance	6723		\$2,500.00	\$2,500.00	\$2,500.00
\$301.59	\$895.08	\$2,500.00	11. Marina Maint. & Supplies	6724		\$2,500.00	\$2,500.00	\$2,500.00
\$306.48	\$633.00	\$500.00	12. Miscellaneous	6725		\$500.00	\$500.00	\$500.00
\$0.00		\$0.00	13. Contractural Services	6726				
\$8,475.63	\$9,436.84	\$12,000.00	14. Marina Fuel	6727		\$14,000.00	\$14,000.00	\$14,000.00
\$13,554.78	\$15,696.58	\$22,000.00	TOTAL MATERIALS & SUPPLIES			\$24,500.00	\$24,500.00	\$24,500.00
			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
\$29,950.00	\$0.00	\$0.00	16. Marina Full Time Moorage Project	6733		\$0.00	\$0.00	\$0.00
\$111.39	\$0.00	\$0.00	17. Marina Improvements Match	6734		\$0.00	\$0.00	\$0.00
\$30,061.39	\$0.00	\$0.00	TOTAL CAPITAL OUTLAY			\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	DEBT SERVICE			\$0.00	\$0.00	\$0.00
\$45,399.30	\$17,367.18	\$25,600.00	Total Expenditures - This Page			\$28,500.00	\$28,500.00	\$28,500.00
\$0.00	\$0.00	\$0.00	UNAPPROPRIATED ENDING FUND BALANCE			\$0.00	\$0.00	\$0.00
\$45,399.30	\$17,367.18	\$25,600.00	TOTAL			\$28,500.00	\$28,500.00	\$28,500.00

DETAILED EXPENDITURES
RV PARK - GENERAL

Port of Arlington

Historical Data			EXPENDITURE DESCRIPTION	Acct #	# Emp	Budget FY 2018-2019		
Actual		Adopted Supplemental Budget 2017-18				Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
Second Preceding Year 15-16	First Preceding Year 16-17							
			PERSONNEL SERVICES					
\$557.53	\$1,753.52	\$2,200.00	1. Maintenance Person	6310	0.2	\$3,000.00	\$3,000.00	\$3,000.00
\$43.83	\$125.59	\$200.00	2. Payroll Taxes - Maintenance	6311		\$300.00	\$300.00	\$300.00
\$250.74	\$200.00	\$200.00	3. Worker's Comp Insurance	6312		\$200.00	\$200.00	\$200.00
\$852.10	\$2,079.11	\$2,600.00	TOTAL PERSONNEL SERVICES			\$3,500.00	\$3,500.00	\$3,500.00
			MATERIALS AND SERVICES					
\$3,863.60	\$3,148.20	\$4,000.00	4. Water Fees	6321		\$4,000.00	\$4,000.00	\$4,000.00
\$1,044.00	\$960.00	\$1,400.00	5. Sanitation	6322		\$2,000.00	\$2,000.00	\$2,000.00
\$7,131.31	\$5,871.31	\$7,500.00	6. Electricity	6323		\$7,500.00	\$7,500.00	\$7,500.00
\$3,489.44	\$3,661.12	\$3,500.00	7. Sewer	6329		\$4,000.00	\$4,000.00	\$4,000.00
\$809.75	\$344.61	\$1,000.00	8. Maintenance & Supplies	6326		\$1,000.00	\$1,000.00	\$1,000.00
\$795.90	\$1,100.00	\$1,000.00	9. Liability Insurance	6327		\$1,000.00	\$1,000.00	\$1,000.00
\$0.00	\$0.00	\$500.00	10. Advertising	6325		\$500.00	\$500.00	\$500.00
\$0.00	\$12.00	\$500.00	11. Miscellaneous	6328		\$500.00	\$500.00	\$500.00
\$494.45	\$539.40	\$600.00	12. Telephone/WIFI	6324		\$600.00	\$600.00	\$600.00
\$17,628.45	\$15,636.64	\$20,000.00	TOTAL MATERIAL & SERVICES			\$21,100.00	\$21,100.00	\$21,100.00
			CAPITAL OUTLAY					
\$6,166.50	\$0.00	\$4,800.00	12. RV Park Construction / Pump Improvements	6341		\$5,000.00	\$5,000.00	\$5,000.00
\$6,166.50	\$0.00	\$4,800.00	TOTAL CAPITAL OUTLAY			\$5,000.00	\$5,000.00	\$5,000.00
			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
\$24,647.05	\$17,715.75	\$27,400.00	TOTAL EXPENDITURES			\$29,600.00	\$29,600.00	\$29,600.00
		\$0.00	UNAPPROPRIATED ENDING FUND BALANCE			\$0.00	\$0.00	\$0.00
\$24,647.05	\$17,715.75	\$27,400.00	TOTAL			\$29,600.00	\$29,600.00	\$29,600.00

DETAILED EXPENDITURES

**FORM
LB-31**

WILLOW CREEK FACILITY - GENERAL

Port of Arlington

Historical Data				EXPENDITURE DESCRIPTION	Acct #	Budget FY 2018-2019		
Actual		Adopted Supplemental Budget 2017-18	Proposed by Budget Officer			Approved By Budget Committee	Adopted by Governing Body	
2nd Preceding Year 15-16	1st Preceding Year 16-17							
				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				
	\$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
	\$1,147.97	\$650.00	\$1,200.00	7. Permits; Miscellaneous	6523	\$1,200.00	\$1,200.00	\$1,200.00
	\$0.00	\$0.00	\$0.00	8. Contractural Services		\$0.00	\$0.00	\$0.00
	\$1,147.97	\$650.00	\$1,300.00	TOTAL MATERIALS & SERVICES		\$1,300.00	\$1,300.00	\$1,300.00
				CAPITAL OUTLAY				
	\$303,922.45	\$7,348.55	\$748,700.00	9. Construction	6540	\$748,700.00	\$748,700.00	\$748,700.00
	\$21,707.16			10. Engineering & Surveying	6542	\$50,000.00	\$50,000.00	\$50,000.00
	\$325,629.61	\$7,348.55	\$748,700.00	TOTAL CAPITAL OUTLAY		\$798,700.00	\$798,700.00	\$798,700.00
				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
	\$326,777.58	\$7,998.55	\$750,000.00	TOTAL EXPENDITURES		\$800,000.00	\$800,000.00	\$800,000.00
				UNAPPROPRIATED ENDING FUND BALANCE				
	\$326,777.58	\$7,998.55	\$750,000.00	TOTAL		\$800,000.00	\$800,000.00	\$800,000.00

RESOURCES
Economic Development Fund
Established FY 2011-2012

Port of Arlington

Historical Date			Budget FY 2018-2019					
Actual		Adopted Supplemental Budget 2017-18	RESOURCE DESCRIPTION	Acct #	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
2nd Preceding Year 15-16	1st Preceding Year 16-17							
			Beginning Fund Balance:					
\$401,946.00	\$537,600.00	\$ 598,000.00	1. Carryover (cash basis)	5005	\$335,056.00	\$335,056.00	\$335,056.00	
\$0.00	\$0.00	\$0.00	2. Net working capital* (accrual basis)					
			OTHER RESOURCES					
\$0.00	\$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	
\$12,000.00	\$11,500.00	\$ 27,000.00	b. 11-004 Hangar Building	5032	\$1,000.00	\$1,000.00	\$1,000.00	
\$0.00	\$0.00	\$ -	c. Mesa Flex Building	5033	\$1,000.00	\$1,000.00	\$1,000.00	
\$260,000.00	\$250,000.00	\$ 250,000.00	5. Grants - Gilliam County Economic Development	5113	\$350,000.00	\$350,000.00	\$350,000.00	
\$20,345.00	\$1,503.18	\$ 6,000.00	6. Grants - Other	5116	\$6,000.00	\$6,000.00	\$6,000.00	
\$25,543.00	\$25,543.15	\$ 25,000.00	7. SIP Funds	5130	\$25,000.00	\$25,000.00	\$25,000.00	
\$0.00	\$4,959.75	\$ 1,000.00	8. Unanticipated Grant Funds	5114	\$1,000.00	\$1,000.00	\$1,000.00	
\$0.00	\$0.00		9. Loans	5300				
		\$ 400,000.00	10. Transfer from General Fund	5600				
\$12,778.00	\$21,595.81	\$ -	11. Ag Lab Income	5500				
\$0.00	\$517,332.00	\$ -	12. Telecommunication Infrastructure Creation	5115				
\$823,812.00	\$1,461,233.89	\$1,398,200.00	Total resources, except taxes to be levied		\$810,256.00	\$810,256.00	\$810,256.00	
		\$0.00	Taxes necessary to balance		\$0.00	\$ -	\$ -	
			Taxes collected in year levied					
\$823,812.00	\$1,461,233.89	\$1,398,200.00	TOTAL RESOURCES		\$810,256.00	\$810,256.00	\$810,256.00	

Established FY 2011-2012

Historical Data			Budget FY 2018-2019				
Actual		Adopted Supplemental Budget 2017-18	EXPENDITURE DESCRIPTION	Acct #	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 15-16	1st Preceding Year 16-17						
PERSONNEL SERVICES							
\$60,982.67	\$61,690.14	\$64,000.00	1. Officer (3/4)	8410	\$67,000.00	\$67,000.00	\$67,000.00
\$17,094.51	\$16,997.78	\$18,000.00	2.1 Administrative Assistant (1/3)	8410-1	\$20,000.00	\$20,000.00	\$20,000.00
\$17,746.12	\$40,820.60	\$0.00	2.2 Lab Technician	8410-2	\$0.00	\$0.00	\$0.00
\$7,421.12	\$9,247.91	\$8,500.00	3. Payroll Taxes	8411	\$9,500.00	\$9,500.00	\$9,500.00
\$0.00	\$290.53	\$300.00	4. Worker's Comp Insurance	8412	\$300.00	\$300.00	\$300.00
\$25,678.80	\$30,581.97	\$29,000.00	5. Employee Benefits - Insurance	8413	\$35,000.00	\$35,000.00	\$35,000.00
\$10,898.93	\$14,341.03	\$12,000.00	6. Employee Benefits - Retirement	8414	\$15,000.00	\$15,000.00	\$15,000.00
\$139,822.15	\$173,969.96	\$131,800.00	TOTAL PERSONNEL SERVICES		\$146,800.00	\$146,800.00	\$146,800.00
MATERIALS AND SERVICES							
\$5,628.85	\$7,054.68	\$8,000.00	7. Travel / Food / Lodging	8421	\$8,000.00	\$8,000.00	\$8,000.00
\$1,623.61	\$845.74	\$5,000.00	8. Training / Seminars / Conventions	8422	\$5,000.00	\$5,000.00	\$5,000.00
\$612.50	\$0.00	\$1,000.00	9. Legal Fees	8423	\$1,000.00	\$1,000.00	\$1,000.00
\$391.40	\$96.55	\$500.00	10. Office Supplies & Equipment	8424	\$1,000.00	\$1,000.00	\$1,000.00
\$1,458.70	\$12,421.40	\$0.00	11. Lab Supplies & Equipment	8424-1	\$0.00	\$0.00	\$0.00
\$841.04	\$30.00	\$0.00	12. Outside Lab Services	8424-2	\$0.00	\$0.00	\$0.00
\$0.00	\$47,750.00	\$4,000.00	13. Consultant	8424-3	\$4,000.00	\$4,000.00	\$4,000.00
\$581.00	\$941.46	\$1,500.00	14. Utilities	8425	\$1,500.00	\$1,500.00	\$1,500.00
\$55.00	\$437.50	\$500.00	15. Dues & Subscriptions	8426-1	\$500.00	\$500.00	\$500.00
\$2,876.00	\$15,567.50	\$30,000.00	16. Marketing & Advertising	8426	\$35,000.00	\$35,000.00	\$35,000.00
\$2,398.18	\$3,274.56	\$3,000.00	17. Telephone & Internet Service	8427	\$3,500.00	\$3,500.00	\$3,500.00
\$941.18	\$1,242.99	\$500.00	18. Website Development & Maintenance	8428	\$1,500.00	\$1,500.00	\$1,500.00
\$21,600.00	\$21,600.00	\$16,200.00	19. City of Arlington Insitu Lease	8430	\$21,600.00	\$21,600.00	\$21,600.00
\$3,317.83	\$4,168.17	\$4,500.00	20. Building Insurance	8429	\$9,000.00	\$9,000.00	\$9,000.00
\$37,000.00	\$0.00	\$1,000.00	21. Feasibility Studies/Irrigation Study	8430-1	\$114,000.00	\$114,000.00	\$114,000.00
\$0.00	\$0.00	\$1,000.00	22. Grant Match	8430-2	\$15,000.00	\$15,000.00	\$15,000.00
\$29,768.04	\$33,872.37	\$35,000.00	23. Business Start Up Program	8430-3	\$35,000.00	\$35,000.00	\$35,000.00
\$6,880.21	\$6,968.55	\$8,000.00	24. Property Taxes	8430-4	\$5,000.00	\$5,000.00	\$5,000.00
\$0.00	\$517,332.00		25. Telecommunication Infrastructure Creation	8433	\$0.00	\$0.00	\$0.00
\$115,973.54	\$673,603.47	\$119,700.00	TOTAL MATERIALS & SERVICES		\$260,600.00	\$260,600.00	\$260,600.00
\$0.00	\$0.00	\$20,700.00	26. CONTINGENCY	8439	\$30,000.00	\$30,000.00	\$30,000.00
CAPITAL OUTLAY							
\$8,187.00	\$0.00	\$35,000.00	27. Land Improvements / Econ. Development	8431	\$17,000.00	\$17,000.00	\$17,000.00
\$3,845.75	\$3,681.16	\$30,856.00	28. Engineering & Surveying	8432	\$37,856.00	\$37,856.00	\$37,856.00
\$0.00	\$0.00	\$1,048,000.00	29. Building Projects/Tenant Improvements	8435	\$305,856.00	\$305,856.00	\$305,856.00
\$12,032.75	\$3,681.16	\$1,113,856.00	TOTAL CAPITAL OUTLAY		\$360,712.00	\$360,712.00	\$360,712.00
DEBT SERVICE							
\$8,712.36	\$8,888.20	\$9,068.00	30. Loan - Principal	8441	\$9,250.63	\$9,250.63	\$9,250.63
\$3,431.64	\$3,255.80	\$3,076.00	31. Loan - Interest	8442	\$2,893.37	\$2,893.37	\$2,893.37
\$12,144.00	\$12,144.00	\$12,144.00	TOTAL DEBT SERVICE		\$12,144.00	\$12,144.00	\$12,144.00
\$279,972.44	\$863,398.59	\$1,398,200.00	TOTAL EXPENDITURES		\$810,256.00	\$810,256.00	\$810,256.00
UNAPPROPRIATED ENDING FUND BALANCE							
\$279,972.44	\$863,398.59	\$1,398,200.00	TOTAL		\$810,256.00	\$810,256.00	\$810,256.00

RESOURCES
Reserve Fund
Established FY 2013-2014

Port of Arlington

Historical Date			RESOURCE DESCRIPTION	Acct #	Budget FY 2018-2019		
Actual		Adopted Supplemental Budget 2017-18			Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 15-16	1st Preceding Year 16-17						
			Beginning Fund Balance:				
\$30,261.00	\$30,457.00	\$30,700.00	1. Carryover (cash basis)	9000	\$41,000.00	\$41,000.00	\$41,000.00
			2. Net working capital* (accrual basis)				
			OTHER RESOURCES				
\$0.00	\$0.00	\$10,000.00	3. Transfer from General Fund	9001	\$10,000.00	\$10,300.00	\$10,300.00
\$196.00	\$336.18	\$225.00	4. Interest Income	9002	\$350.00	\$350.00	\$350.00
\$30,457.00	\$30,793.18	\$40,925.00	Total resources, except taxes to be levied		\$51,350.00	\$51,650.00	\$51,650.00
			Taxes necessary to balance		\$0.00	\$0.00	\$0.00
			Taxes collected in year levied				
\$30,457.00	\$30,793.18	\$40,925.00	TOTAL RESOURCES		\$51,350.00	\$51,650.00	\$51,650.00

DETAILED EXPENDITURES

Reserve Fund

Port of Arlington

Established FY 2013-2014

Historical Data				Budget FY 2018-2019				
Actual		Adopted Supplemental Budget 2017-18	EXPENDITURE DESCRIPTION	Acct #	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
2nd Preceding Year 15-16	1st Preceding Year 16-17							
			CAPITAL OUTLAY					
\$0.00	\$0.00	\$40,925.00	1. Repairs, Maintenance, Grant Match	9500	\$51,650.00	\$51,650.00	\$51,650.00	
\$0.00	\$0.00	\$40,925.00	TOTAL CAPITAL OUTLAY		\$51,650.00	\$51,650.00	\$51,650.00	
\$0.00	\$0.00	\$40,925.00	TOTAL EXPENDITURES		\$51,650.00	\$51,650.00	\$51,650.00	
			UNAPPROPRIATED ENDING FUND BALANCE					
\$0.00	\$0.00	\$40,925.00	TOTAL		\$51,650.00	\$51,650.00	\$51,650.00	