Budget Document Port of Arlington FY 2021-2022 Adopted

RESOURCES General Fund Port of Arlington

1,183,745.00	\$	\$ 1,183,745.00	40		32. TOTAL RESOURCES	2,410,719.00	\$ 2,410	1,757,476.00	1,549,756.00 \$	47 \$
					31. Taxes collected in year levied	\$115EE			99,853.00	
0.00 \$	0.00	\$ 135,900.00	€9		30. Taxes estimated to be received	122,000.00	\$ 12			39
\$ 00.54	15.00	\$ 1,047,845.00	44		29. Total resources, except taxes to be levied	2,288,719.00	\$ 2,28	1,643,688.00	1,449,903.00 \$	38 \$
										37
										36
'		€9	15	4115	26. Safety Grant				\$	35
100.00 \$	00.00		14 \$	4114	25. Unanticipated Grant	100.00	₩		100.00 \$	34 \$
,000.00 \$	00.00	1	13 \$	4113	24. Gilliam County Grant	213,000.00	\$ 21	1	6	33
1,000.00 \$	0.00		12 \$	4112	23. Connect Oregon Grant					32
7,000.00 \$	0.00		20 \$	4120	22. MAPS Grant	7,000.00	€9	7,000.00	\$ 7,000.00 \$	31 \$
1,000.00 \$	0.00		11	4111	21. Marine Board Bathroom Grant	353,760.00	\$ 35		- \$	30 \$
			0	4110	20. GRANT REVENUE					29
										28
										27
					19					19
			20	4450	18. Willow Creek Reimbursement					18
1	1	€		4130	17. SIP Funds					17
20,000.00 \$	00.00	\$ 20,00		4340	16. Willow Creek Rock Sales	40,000.00	€9	18,798.00	119,472.00 \$	16 \$
100.00 \$	00.00	\$ 1		4500	15. Miscellaneous	100.00	↔	18,078.00	\$ 1,417.00 \$	15 \$
100.00 \$	00.00	\$ 1		4400	14. Donations/Gifts	100.00	€	1	\$ 4,000.00 \$	14
50,000.00 \$	00.00	\$ 50,0		4211	13. RV Park Revenue	40,000.00	€9	36,694.00	\$ 39,570.00 \$	13
250.00 \$	50.00	\$ 2		4214	12. Marina Power and Water Sales	250.00	€9	570.00	\$ 400.00 \$	12
12,000.00 \$	00.00	\$ 12,00		4213	11. Marina Fuel Sales	12,000.00	€9	15,312.00	\$ 17,069.00 \$	11
5,000.00 \$	0.00	\$ 5,00		4210	10. Marina Moorage Revenue	5,000.00	€9	\$ 11,564.00	\$ 8,400.00	10
9.00 \$	9.00	\$ 115,009.00		4050	9. Elevator Lease	111,659.00	\$ 1	\$ 108,407.00	\$ 105,250.00	9
6,600.00 \$	0.00	\$ 6,60		4030	8. Land Rental	16,000.00	↔	6,912.00	\$ 625.00 \$	8
					7. Management Fees					7
					6 OTHER RESOURCES					6
					5. Transferred IN, from other funds					51
-	00	\$ 10,000.00		4022	4. Interest	10,000.00	↔	\$ 33,351.00	\$ 32,498.00	4
500.00 \$	0.00	\$ 50		ed 4011	3. Previously levied taxes estimated to be received	500.00	↔	1,379.00	\$ 5,951.00 \$	ω
					2. Net working capital (accrual basis)					2
5.00 \$	5.00	\$ 818,186.00		4000	1. Available cash on hand* (cash basis) or	,479,250.00	\$ 1,4	\$ 1,385,623.00	\$ 1,108,151.00	
\dashv										
			-	#				Year 19-20	Year 18-19	
dget	dge	Proposed by Budget Officer		Acct.	RESOURCE DESCRIPTION	Adopted Budget 2020-21	Adopte 20	First Preceding	≡ 1	
Approved By			4					al al	Actual	
D				-				distorioal Data		

DETAILED EXPENDITURES Administration - General

Port of Arlington

\$100,040.00	\$100,043.00	\$100,040.00			ON	\$020,000.00	41.1,001.00	4:01,100.00
£496 643 00	\$496 642 00	\$186 643 00		\int	TOTAL	\$326 509 00	\$141 831 00	\$157.139.00
						\$0.00	\$0.00	\$0.00
\$186,643.00	\$186,643.00	\$186,643.00			Total Expenditures - This Page	\$326,509.00	\$141,831.00	\$157,139.00
\$46.609.00	\$46.609.00	\$46,609.00		6126	26. CONTINGENCY	\$159,459.00 2	\$22,833.00	\$30,700.00
\$50,550.00	\$50,550.00	\$50,550.00			TOTAL MATERIALS & SERVICES	\$36,830.00	\$31,733.00	\$30,313.00
\$100.00	\$100.00	\$100.00		0.00	23. Dad Debt Wille Oil		#34 733 00	\$36 34F 00
\$100.00	\$100.00	\$100.00		6130	75. Rad Debt Write Off	\$100.00	\$0.00	\$0.00
* 1,000	+ 1,000.00	1.100						
\$1,000.00	\$1.000.00	\$1,000.00		6124	24. Consultant	\$2,000.00 2	\$0.00	\$1,076.00
\$250.00	\$250.00	\$250.00		6118	\$250.00 23. Advertising	\$250.00 2	\$0.00	\$111.00
\$1,000.00	\$1,000.00	\$1,000.00		6121	22. Donations	\$1,000.00 2	\$650.00	\$950.00
\$200.00	\$200.00	\$200.00		6123	\$200.00 21. Miscellaneous	\$200.00 2	\$295.00	\$65.00
\$2,000.00	\$2,000.00	\$2,000.00		6122	20. Meetings & Elections	\$2,000.00	\$65.00	\$957.00
\$700.00	\$700.00	\$700.00		6129	19. Postage	\$1,000.00	\$469.00	\$588.00
\$3,000.00	\$3,000.00	\$3,000.00		6127	18. Commissioner Conferences & Travel	\$3,000.00	\$1,665.00	\$992.00
\$300.00	\$300.00	\$300.00		6120	17. Medicare-SS for Commissioners	\$300.00	\$88.00	\$168.00
\$3,000.00	\$3,000.00	\$3,000.00		6119	16. Commissioners Fees & Expenses	\$3,000.00	\$371.00	\$2,200.00
\$500.00	\$500.00	\$500.00		6128	15. Staff Travel / Food / Lodging	\$500.00	\$0.00	\$388.00
\$2,000.00	\$2,000.00	\$2,000.00		6117	14. Telephone and Internet	\$3,000.00	\$1,677.00	\$2,733.00
\$10,000.00	\$10,000.00	\$10,000.00		6116	13. Audit, Budget, Legal Notices	\$10,000.00	\$7,926.00	\$7,126.00
\$3,800.00	\$3,800.00	\$3,800.00		6115-1	12.1 Credit Card Fees	\$3,800.00	\$6,121.00	\$1,950.00
\$7,000.00	\$7,000.00	\$7,000.00		6115	12. Dues/Subscriptions/Fees	\$7,000.00	\$3,403.00	\$2,661.00
\$500.00	\$500.00	\$500.00		6114	11. Insurance - Treasurer Bond	\$500.00	\$200.00	\$0.00
00.000,8\$	\$8,000.00	\$8,000.00		6113	10. Legal Fees	\$12,000.00	\$4,277.00	\$8,460.00
00.005,8	\$3,500.00	\$3,500.00		6112	\$3,500.00 9. Office Supplies and Equipment	\$3,500.00	\$2,558.00	\$2,958.00
\$3,700.00	\$3,700.00	\$3,700.00		6111	8. Utilities	\$3,700.00	\$1,968.00	\$2,932.00
					MATERIALS & SERVICES			
\$89,484.00	\$89,484.00	\$89,484.00			TOTAL PERSONNEL SERVICES	\$110,200.00	\$87,265.00	\$90,124.00
\$7,500.00	\$7,500.00	\$7,500.00		6016	7. Employee Benefits - Retirement	\$9,100.00	\$6,644.00	\$8,319.00
\$27,000.00	\$27,000.00	\$27,000.00		6015	6. Employee Benefits - Insurance	\$32,250.00	\$20,461.00	\$17,361.00
\$250.00	\$250.00	\$250.00		6013	5. Worker's Comp Insurance	\$250.00	\$174.00	\$120.00
\$100.00	\$100.00	\$100.00		6012	4. Training	\$500.00	\$0.00	\$0.00
\$6,634.00	\$6,634.00	\$6,634.00		6011	3. Payroll Taxes	\$6,200.00	\$3,474.00	\$5,357.00
\$35,000.00	\$35,000.00	\$35,000.00		6009	2. Administrative Assistant - Regular and OT	\$37,200.00	\$34,045.00	\$37,112.00
\$13,000.00	\$13,000.00	\$13,000.00	1	6008	1. Port Manager	\$24,700.00	\$22,467.00	\$21,855.00
					PERSONNEL SERVICES			
Body	Committee	9	Emp.	#			Year 19-20	Year 18-19
Governing	Budget	Proposed by Budget Officer	#	Acct	EXPENDITURE DESCRIPTION	Adopted I Budget 2020-21	1st Preceding	2nd Preceding
Adopted by	Approved By						Actual	Ac
022	Budget FY 2021-2022	Buc					Historical Data	
Sio:	Lord of Armidron	-			Addition of the control of			

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DETAILED EXPENDITURES Administration - General Port of Arlington

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\$298.143.00	\$298.143.00	\$298,143.00		TOTAL	\$338,159.00	\$178,724.00	\$192,300.00
			1500	UNAPPROPRIATED ENDIN	\$0.00	\$0.00	\$0.00
\$298,143.00	\$298,143.00	\$298,143.00	dmin	2	\$338,159.00	\$178,724.00	\$192,300.00
\$111,500.00	\$111,500.00	\$111,500.00		Total Expenditures - This Page	-		\$10,300.00
\$186,643.00	\$186,643.00	\$186,643.00	us Page	Total Expenditures - Previou	\$326,509.00	\$167,883.00	\$182,000.00
\$111,500.00	\$111,500.00	\$111,500.00		TOTAL TRANSFERS OUT	\$11,650.00	\$10,841.00	
\$100,000.00	\$100,000.00	\$100,000.00	6170	9. Transfer to Gronquist Fun		\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	6170	8. Transfer to Economic Dev	\$0.00	\$0.00	\$0.00
\$11,500.00	\$11,500.00	\$11,500.00	6170	7. Transfer to Reserve Fund		\$10,841.00	\$10,300.00
				TRANSFERS OUT			
\$0.00	\$0.00	\$0.00			\$0.00	*0.00	
*000	\$0.00	\$ 0.00		TOTAL DEBT SERVICE	\$0.00	\$0.00	\$0.00
				6. Loan Interest	\$0.00	\$0.00	\$0.00
				5. Loan Principal	\$0.00	\$0.00	\$0.00
				DEBT SERVICE			
*0.00	*0.00				1		
\$0.00	\$0.00	\$0.00		TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
				4. Office Equipment	\$0.00	\$0.00	\$0.00
				3. Plant Construction	\$0.00	\$0.00	\$0.00
				2. Engineering & Surveying	\$0.00	\$0.00	\$0.00
	B	īt	elopment	1. Land Improvements & Dev	\$0.00	\$0.00	\$0.00
				CAPTIAL OUTLAY			
Body	Committee	Officer	#		2020-21	Year 19-20	Year 18-19
	Budget	-	Acct	XPENDITURE DESCRIPTIO		First Preceding	Second Precedir
Adopted by	Approved By	Proposed by			Adopted	Actual	
022	Budget FY 2021-2022	Bud				Historical Data	
				. (

Page 2B

DETAILED EXPENDITURES ISLAND PARK - GENERAL

\$198,722.00	\$198,722.00	\$198,722.00			TOTAL	\$1,030,560.00	\$24,215.00	\$24,576.00
\$0.00	\$0.00	\$0.00		JND BALANCE	UNAPPROPRIATED ENDING FUND BALANCE	-	+	\$0.00
\$198,722.00	\$198,722.00	\$198,722.00		age	Total Expenditures - This Page	\$1,030,560.00	\$24,215.00	\$24,576.00
\$0.00	\$0.00	\$0.00		H	DEBT SERVICE			
\$157,300.00	\$157,300.00	\$157,300.00		UILAY	IOTAL CAPITAL OUTLAY	\$1,005,110.00	\$6,625.00	\$11,077.00
\$100.00	\$100.00	\$100.00	6636		18. Marine Board Restrooms Grant Match	\$142,350.00		
\$100.00	\$100.00	\$100.00	6635	1	17. Improvements; Construction (Grant Match) Gilli		\$0.00	\$0.00
\$100.00	\$100.00	\$100.00	6634		16. Improvements; Construction Grant Marine Board	\$353,760.00	\$0.00	\$0.00
\$1,000.00	\$1,000.00	\$1,000.00	6633		15. Improvements; Construction Grant Gilliam Coun	\$213,000.00	\$0.00	\$0.00
\$40,000.00	\$40,000.00	\$40,000.00	6632		14. Engineering, Surveying & Monitoring	\$20,000.00	\$6,500.00	\$2,252.00
\$116,000.00	\$116,000.00	\$116,000.00	6631		13. West End Park Infastructure and Improvements	\$200,000.00	\$125.00	\$8,825.00
				47	CAPITAL OUTLAY			
\$12,300.00	\$12,300.00	\$12,300.00		SUPPLIES	TOTAL MATERIALS & SUPPLIES	\$10,600.00	\$7,429.00	\$7,078.00
\$100.00	\$100.00	\$100.00	6628	0	12. Miscellaneous	\$100.00	\$0.00	\$12.00
\$4,000.00	\$4,000.00	\$4,000.00	6627		11. Park Maintenance & Supplies		\$4,080.00	\$1,927.00
\$2,000.00	\$2,000.00	\$2,000.00	6626	6	10.Liability Insurance	\$2,000.00	\$1,462.00	\$1,159.00
\$200.00	\$200.00	\$200.00	6625	ì	9. Pest Control / Chemical / Fertilizer	\$200.00	\$0.00	\$244.00
\$1,500.00	\$1,500.00	\$1,500.00	6624		8. Park Electricity	2000	\$544.00	\$1,828.00
\$1,800.00	\$1,800.00	\$1,800.00	6623		7. Comfort Station Supplies - OSMB	\$1,800.00	\$788.00	\$575.00
\$1,500.00	\$1,500.00	\$1,500.00	6622	6	6. Sanitation and Sewer	\$1,000.00	\$555.00	\$1,333.00
\$1,200.00	\$1,200.00	\$1,200.00	6621	6	\$1,200.00 5 Water Fees	\$1,200.00	\$0.00	\$0.00
				VICES	MATERIALS & SERVICES			
,						3		
\$29.122.00	\$29.122.00	\$29.122.00	00.0	SERVICES	TOTAL PERSONNEL SERVICES	\$14.850.00	\$10.161.00	\$6.421.00
\$7,602.00	\$7,602.00	\$7,602.00	6614		5. Employee Benefits	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	6613	6	4. Other Personal Services	\$0.00	\$0.00	
\$500.00	\$500.00	\$500.00	6612	6	3. Worker's Comp Insurance	\$500.00	\$0.00	\$142.00
\$900.00	\$900.00	\$900.00	6611	6	2. Payroll Taxes - Maintenance	\$850.00	\$584.00	\$528.00
\$18,000.00	\$18,000.00	\$18,000.00	6610 0.3	6	1. Maintenance Person	\$13,500.00	\$9,577.00	\$5,751.00
				VICES	PERSONNEL SERVICES			
Body	Committee		# Emp				Year 19-20	Year 18-19
Governing	Budget	Officer	Acct #		EXPENDITURE DESCRIPTION	Adopted Budget 2020-21	1st Preceding	2nd Preceding
Adopted by	Approved By		-	***************************************			tual	Actual
	Budget FY 2021-2022	Buc					Historical Data	

DETAILED EXPENDITURES MARINA - GENERAL

	\$T0,270.00	\$10,2T0.00	\$70,E70.00		-	· ()	100,010.000	4 : 5): 5 = : 5		
1	00 0VC 0V3	\$40 040 00	\$40 240 00	+	+	TOTAL	\$63.910.00	\$19.792.00	\$17.627.00	
- 1	\$0.00	\$0.00	\$0.00			UNAPPROPRIATED ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	
- 1	\$40,240.00	\$40,240.00	\$40,240.00			Total Expenditures - This Page	\$63,910.00	\$19,792.00	\$17,627.00	
- 1										
- 1										
	\$0.00	\$0.00	\$0.00			DEBT SERVICE	\$0.00	\$0.00	\$0.00	
- 1		,								
- 1	\$300.00	\$300.00	\$300.00			TOTAL CAPITAL OUTLAY	\$29,000.00	\$0.00	\$0.00	
- 1										
	\$100.00	\$100.00	\$100.00	34	6734	17. Marina Improvements Match	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	33	6733	\$29,000.00 16. Marina EMV Equipment	\$29,000.00	\$0.00	\$0.00	
	\$100.00	\$100.00	\$100.00	32	6732	\$0.00 15. Engineering & Surveying	\$0.00	\$0.00	\$0.00	
	\$100.00	\$100.00	\$100.00	31	6731	14. Marina Improvement Project (Grants)	\$0.00	\$0.00	\$0.00	
						CAPITAL OUTLAY				Π
	\$30,600.00	\$30,600.00	\$30,600.00			TOTAL MATERIALS & SUPPLIES	\$30,600.00	\$19,128.00	\$17,227.00	Π
	\$16,000.00	\$16,000.00	\$16,000.00	27	6727	14. Marina Fuel	\$16,000.00	\$10,255.00	\$9,693.00	
	\$0.00	\$0.00	\$0.00	26	6726	13. Contractural Services	\$0.00	\$0.00	\$0.00	Π
	\$500.00	\$500.00	\$500.00	25	6725	12. Miscellaneous	\$500.00	\$0.00	\$421.00	Π
	\$5,000.00	\$5,000.00	\$5,000.00	24	6724	11. Marina Maint. & Supplies	\$5,000.00	\$2,588.00	\$1,587.00	Π
	\$2,600.00	\$2,600.00	\$2,600.00	23	6723	10. Liability Insurance	\$2,600.00	\$2,472.00	\$2,200.00	Π
	\$2,000.00	\$2,000.00	\$2,000.00	22	6722	9. OMB Repairs MAPS Grant	\$2,000.00	\$0.00	\$225.00	Γ
	\$4,500.00	\$4,500.00	\$4,500.00	21	6721	8. Electricity - Marina	\$4,500.00	\$3,813.00	\$3,101.00	Π
					_	MATERIALS & SERVICES				Τ
										Γ
	\$9,340.00	\$9,340.00	\$9,340.00			TOTAL PERSONNEL SERVICES	\$4,310.00	\$664.00	\$400.00	Π
	\$640.00	\$640.00	\$640.00	14	6714	6. Employee Benefits Retirement	\$0.00	\$0.00	\$0.00	Π
	\$2,300.00	\$2,300.00	\$2,300.00	13	6713	5. Employee Benefits	\$0.00	\$0.00	\$0.00	Γ
	\$0.00	\$0.00	\$0.00	00	6700	4. Other Personal Services	\$0.00	\$0.00	\$116.00	
	\$200.00	\$200.00	\$200.00	12	6712	3. Worker's Comp Insurance	\$60.00	\$0.00	\$50.00	Π
	\$600.00	\$600.00	\$600.00	11	6711	2. Payroll Taxes - Maintenance	\$350.00	\$48.00	\$22.00	Γ
	\$5,600.00	\$5,600.00	\$5,600.00	10 0.2	6710	1. Maintenance Person	\$3,900.00	\$616.00	\$212.00	Π
						PERSONNEL SERVICES				Γ
	Body	Committee	(Emp	#			Year 19-20	Year 18-19	Γ
	Governing	Budget	Proposed by Budget Officer	#	Acct	EXPENDITURE DESCRIPTION	Adopted Budget 2020-21	1st Preceding	2nd Preceding	**********
	Adopted by	Approved By						Actual	Ac	
	22	Budget FY 2021-2022	В					Historical Data		
	7	For or Armigron	7			WAXINA - GENERAL			-5-5-	1

DETAILED EXPENDITURES
RV PARK - GENERAL

\$46,640.00	\$46,640.00	\$46,640.00		TOTAL	-	\$21,092.00	\$21,589.00
\$0.00	\$0.00	\$0.00		UNAPPROPRIATED ENDING FUND BALANCE	\$0.00		
\$46,640.00	\$46,640.00	\$46,640.00		TOTAL EXPENDITURES	\$90,090.00	\$21,092.00	\$21,589.00
				7			
\$0.00	\$0.00	\$0.00		TOTAL DEBT SERVICE	\$0.00	\$0.00	\$0.00
+0.00	1000	1	+		_		
\$0.00	\$0.00	\$0.00		14. Loan - Interest		\$0.00	\$0.00
\$0.00	\$0.00	\$0.00		13. Loan - Principal	\$0.00	\$0.00	\$0.00
				DEBT SERVICE			
\$10,200.00	\$10,200.00	\$10,200.00		TOTAL CAPITAL OUTLAY	\$60,000.00	\$1,000.00	\$0.00
\$10,000.00	\$10,000.00	\$10,000.00	344	\$80,000.00 15. RV Park Equipment and Infrastructure 63	\$80,000.00		
\$100.00	\$100.00	\$100.00	6343	\$8,000.00 14. Grant Match 6	\$8,000.00		
\$100.00	\$100.00	\$100.00	6341	13. Gilliam County Grant RV Park Construction / Pu 6	\$60,000.00	\$1,000.00	\$0.00
				CAPITAL OUTLAY			
\$27,050.00	\$27,050.00	\$27,050.00		TOTAL MATERIAL & SERVICES	\$26,050.00	\$19,217.00	\$21,033.00
\$1,000.00	\$1,000.00	\$1,000.00	324	12. Telephone/WIFI 6:	\$1,000.00	\$967.00	\$425.00
\$250.00	\$250.00	\$250.00	6328	11. Miscellaneous	\$250.00	\$0.00	\$0.00
\$1,000.00	\$1,000.00	\$1,000.00	6325		\$1,000.00	\$0.00	\$0.00
\$1,800.00	\$1,800.00	\$1,800.00	6327	9. Liability Insurance	\$1,800.00	\$1,763.00	\$1,433.00
\$4,000.00	\$4,000.00	\$4,000.00	6326	nance & Supplies	\$3,000.00	\$1,490.00	\$230.00
\$4,000.00	\$4,000.00	\$4,000.00	6329		\$4,000.00	\$3,174.00	\$4,187.00
\$9,000.00	\$9,000.00	\$9,000.00	323	6. Electricity 6	\$9,000.00	\$7,703.00	\$9,474.00
\$2,000.00	\$2,000.00	\$2,000.00	322	5. Sanitation 63	\$2,000.00	\$1,002.00	\$1,170.00
\$4,000.00	\$4,000.00	\$4,000.00	6321	4. Water Fees	\$4,000.00	\$3,118.00	\$4,114.00
				MATERIALS AND SERVICES			
\$9.390.00	\$9.390.00	\$9.390.00		TOTAL PERSONNEL SERVICES	\$4,040.00	\$875.00	\$556.00
00 00	00 000	00 003	314	Detirement			
\$2,300.00	\$2,300.00	\$2,300.00	6313				
\$250.00	\$250.00	\$250.00	6312		\$240.00	\$213.00	\$200.00
\$600.00	\$600.00	\$600.00	6311	2. Payroll Taxes - Maintenance	\$500.00	\$46.00	\$27.00
\$5,600.00	\$5,600.00	\$5,600.00	6310 0.2	Maintenance Person	\$3,300.00	\$616.00	\$329.00
				PERSONNEL SERVICES			
Body	Committee		# Emp			Year 19-20	Year 18-19
Governing	Budget	Proposed by Budget Officer	Acct #	EXPENDITURE DESCRIPTION /	Adopted Budget 2020-2021	First Preceding	Second Preceding
Adopted by	Approved By	1				ial	Actual
22	Budget FY 2021-2022	В				Historical Data	
	For or Armigion	7		ANTARA - GENERAL			LD-31

DETAILED EXPENDITURES

FORM

Year 18-19 LB-31 2nd Preceding \$1,087.00 \$1,087.00 \$1,087.00 \$1,087.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Historical Data Year 1st Preceding \$1,079.00 \$1,079.00 \$1,079.00 \$1,079.00 19-20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Adopted Budget 2020-21 \$800,000.00 \$800,000.00 \$797,900.00 \$747,900.00 \$50,000.00 \$2,100.00 \$2,000.00 7. Permits; Miscellaneous \$100.00 | 4. Travel \$0.00 \$0.00 \$0.00 11. Loan - Principal \$0.00 \$0.00 \$0.00 8. Contractural Services \$0.00 6. Legal Fees (Grant from Gilliam County) \$0.00 | 5. Training \$0.00 \$0.00 9. Construction 12. Loan - Interest 10. Engineering & Surveying 3. Worker's Comp Insurance Payroll Taxes - Staff Administrative Asst. UNAPPROPRIATED ENDING FUND BALANCE WILLOW CREEK FACILITY - GENERAL **TOTAL MATERIALS & SERVICES EXPENDITURE DESCRIPTION TOTAL PERSONNEL SERVICES** TOTAL CAPITAL OUTLAY **TOTAL EXPENDITURES** MATERIALS AND SERVICES TOTAL DEBT SERVICE PERSONNEL SERVICES CAPITAL OUTLAY DEBT SERVICE 6542 6522 6540 \$547,900.00 6523 6524 Acct # Proposed by Budget Officer \$600,000.00 \$600,000.00 \$595,900.00 \$48,000.00 \$4,000.00 \$4,100.00 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Budget FY 2021-2022 **Port of Arlington** Approved By \$600,000.00 \$600,000.00 \$547,900.00 \$595,900.00 Committee \$48,000.00 Budget \$4,100.00 \$4,000.00 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$600,000.00 \$600,000.00 \$595,900.00 \$547,900.00 Governing Adopted by \$48,000.00 \$4,100.00 \$4,000.00 Body \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

RESOURCES Gronquist Fund Established FY 2021-2022

Dago 1	4100,000.00		TO AL MESOCONCES	\$0.00	\$0.00	\$0.00	
166 060 0			TOTAL BESOURCES	£ 00 0\$	\$0.00	\$0.00	
			Taxes collected in year levied				
	\$0.00 \$		Taxes necessary to balance	\$0.00			
\$155,950.00	\$155,950.00		Total resources, except taxes to be levied	\$0.00	\$0.00	\$0.00	
	\$0.00						
	6000						
\$20,000.00	\$20,000.00	5217	15. Gilliam County Grant				
\$100.00	\$100.00	5216	14. Donations Gifts				
\$1,000.00	\$1,000.00	5215	13. Unanticipated Grant				
\$10,000.00	\$10,000.00	5214	12. Triple Net Tax Reserve				
\$3,600.00	\$3,600.00	5213	11. Office Space Lease #4 Back Office				
\$3,600.00	\$3,600.00	5212	10. Office Space Lease #3 Middle Office				
\$4,800.00	\$4,800.00	5211	9. Office Space Lease #2 South East Office				
\$8,000.00	\$8,000.00	5210	8. Office Space Lease #1 Large Office				
			Building Lease				
\$1,550.00	\$1,550.00	5306	7. Cleaning Fee				
\$800.00	\$800.00	5305	6. Kitchen Rental				
\$500.00	\$500.00	5304	5. China Creek Room Rental				
\$1,200.00	\$1,200.00	5203	4. Columbia Room Rental				
\$800.00	\$800.00	5202	3. Gilliam Room Rental				
			Room Rental				
			OTHER RESOURCES				
	-						
\$100,000.00	_	5201	2. Transfer from General Fund				
\$0.00	\$0.00	5200	1. Carryover (cash basis)				
0	\$0.00		Beginning Fund Balance:				
Committee	,	#			Year 19-20	Year 18-19	
Approved By Budget	Proposed by Budget Officer	Acct	RESOURCE DESCRIPTION	Adopted Budget 2019-20	1st Preceding	Actual 2nd Preceding	
Budget FY 2021-2022	Budge				Historical Date		
			בפומטוופוופט ו ז בטבו-בטבב				

DETAILED EXPENDITURES

LB-31 2nd Preceding Year 18-19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Actual Historical Data Year 19-20 1st Preceding \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Adopted I Budget 2020-21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 29. Grant Match Gilliam County 28. Tenant Improvements / Building Improvements 27. Land Improvement and Development 25. Cleaning Fee Reiumbursed 21. Donations 26. CONTINGENCY 26. Misc. 22. Advertising 14. Telephone and Internet 24. Bad Debt Write Off 23. Property Taxes 20. Miscellaneous 19. Pest Control / Fertilizer 18. Alarm Monitoring 17. Building Maintenance 15. Supplies 12. Dues/Subscriptions/Fees Insurance - Treasurer Bond Fire Suppression System Inspection 13. Audit, Budget, Legal Notices 12.1 Credit Card Fees 10. Legal Fees Office Supplies and Equipment 8. Utilities 8. Employee Benefits - Retirement Worker's Comp Insurance 5. Payroll Taxes 2. Administrative Assistant 7. Employee Benefits - Insurance 4. Maintenance Event Cordinator 1. Port Manager EXPENDITURE DESCRIPTION Gronquist Building - General TOTAL MATERIALS & SERVICES TOTAL PERSONNEL SERVICES Total Expenditures - This Page TOTAL CAPITOL OUTLAY MATERIALS & SERVICES PERSONNEL SERVICES CAPITOL OUTLAY TOTAL 8525-1 8633 8631 8630 8632 8539 8535 8533 8532 8529 8527 8525 8537 8536 8534 8531 8530 8528 8526 8524 8523 8521 8518 8517 8516 8514 8513 8512 8511 8510 Acct Emp. # Proposed by Budget Officer \$155,950.00 \$155,950.00 \$50,000.00 \$56,000.00 \$44,550.00 \$10,000.00 \$12,500.00 \$12,000.00 \$10,000.00 \$46,500.00 \$5,000.00 \$1,000.00 \$8,900.00 \$2,000.00 \$1,150.00 \$1,000.00 \$3,800.00 \$1,000.00 \$1,000.00 \$3,500.00 \$3,000.00 \$5,000.00 \$1,500.00 \$3,000.00 \$7,300.00 \$7,800.00 \$300.00 \$100.00 \$800.00 \$300.00 \$100.00 \$100.00 \$500.00 \$800.00 \$500.00 \$500.00 Budget FY 2021-2022 Approved By Committee \$155,950.00 Budget \$155,950.00 \$56,000.00 \$50,000.00 \$44,550.00 \$10,000.00 \$5,000.00 \$10,000.00 \$46,500.00 \$12,500.00 \$12,000.00 \$1,000.00 \$8,900.00 \$1,000.00 \$5,000.00 \$3,800.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,500.00 \$3,500.00 \$3,000.00 \$3,000.00 \$7,300.00 \$100.00 \$7,800.00 \$300.00 \$800.00 \$100.00 \$500.00 \$800.00 \$100.00 \$500.00 \$500.00 \$300.00 Adopted by Governing \$155,950.00 \$155,950.00 \$56,000.00 \$50,000.00 \$44,550.00 \$5,000.00 \$10,000.00 \$10,000.00 \$46,500.00 \$12,500.00 \$12,000.00 \$1,000.00 \$1,150.00 \$1,000.00 \$8,900.00 \$2,000.00 \$5,000.00 \$3,800.00 \$1,000.00 \$1,000.00 \$3,500.00 \$1,500.00 \$3,000.00 \$1,500.00 \$3,000.00 \$7,300.00 \$7,800.00 \$100.00 \$100.00 \$300.00 \$800.00 \$500.00 \$100.00 \$800.00 \$500.00 \$500.00 \$300.00

RESOURCES Economic Development Fund

Port of Arlington

Established FY 2011-2012

															Γ		Ī	Π		Γ	Π		-		**********	
\$900,393.00			\$900,393.00		\$0.00	\$0.00	49	\$0.00	\$0.00	\$25,529.00	\$7,848.00	\$268,960.00	\$24,250.00	\$24,400.00	\$91,200.00						\$ 458,206.00		Year 18-19	2nd Preceding	P	
\$6			\$6.		\$	₩	₩	49		€,		é	€,		\$						\$4		Year	1st P	Actual	Historic
\$613,167.00			\$613,167.00		-				\$0.00	\$25,342.00	\$7,800.00	\$40,000.00	\$24,000.00	\$4,412.00	\$98,800.00		\$0.00			\$0.00	\$412,813.00		Year 19-20	1st Preceding		Historical Date
\$493,611.00		\$0.00	\$493,611.00		\$0.00	\$0.00	\$0.00	\$1,275.00	\$1,000.00	\$25,000.00	\$7,800.00	\$100,000.00	\$1,000.00	\$15,000.00	\$93,936.00						\$248,600.00			2020-21	Adopted District	
TOTAL RESOURCES	Taxes collected in year levied	Taxes necessary to balance	Total resources, except taxes to be levied		12	11	10. Transfer from General Fund	9. Building Tax Reserve	8. Unanticipated Grant Funds	7. SIP Funds	6. Grants - Billboards	5. Grants - Gilliam County ED Grant	c. Mesa Flex Building	b. 11-004 Hangar Building	a. 11-002 Insitu	4. Building Lease	3. Mesa Industrial Lots	OTHER RESOURCES		2. Net working capital* (accrual basis)	Carryover (cash basis)	Beginning Fund Balance:		RESOURCE DESCRIPTION		,
					5115	5500	5600	5034	5114	5130	5116	5113	5033	5032	5031		5030				5005		#	Acct		
\$403,848.00		\$0.00	\$403,848.00		\$0.00	\$0.00		\$9,500.00	\$1,000.00	\$25,000.00	\$0.00	\$1,000.00	\$39,000.00	\$18,000.00	\$93,936.00		\$1,000.00				\$215,412.00			Officer	Description of the Description	В
\$403,848.00		\$	\$403,848.00		\$0.00	\$0.00	\$0.00	\$9,500.00	\$1,000.00	\$25,000.00	\$0.00	\$1,000.00	\$39,000.00	\$18,000.00	\$93,936.00		\$1,000.00				\$215,412.00		Committee	Budget	Approved By	Budget FY 2021-2022
\$403,848.00		€	\$403,848.00		\$0.00	\$0.00	\$0.00	\$9,500.00	\$1,000.00	\$25,000.00	\$0.00	\$1,000.00	\$39,000.00	\$18,000.00	\$93,936.00		\$1,000.00				\$215,412.00		Body	Governing	Adopted by	22

Page 1

DETAILED EXPENDITURES ECONOMIC DEVELOPMENT FUND Established FY 2011-2012

	\$402 949 00	\$403 848 00		TOTAL	\$493,611.00 TOTAL	\$276,916.00	\$492,799.00
				UNAPPROPRIATED ENDING FUND BALANCE			
\$403,848.00	\$403,848.00	\$403,848.00		TOTAL EXPENDITURES	\$493,611.00	\$276,916.00	\$492,799.00
		1					
\$12,145.00	\$12.145.00	\$12.145.00		TOTAL DEBT SERVICE		\$12,144.00	\$12,144.00
\$2,306,00	\$2,306.00	\$2,306.00	8442	31. Loan - Interest		\$2,707.00	\$2,855.00
\$9,839.00	\$9,839.00	\$9,839.00	8441	30. Loan - Principal	\$9,630.00	\$9,437.00	\$9,289.00
				DEBT SERVICE			
\$127,500.00	\$127,500.00	\$127,500.00		TOTAL CAPITAL OUTLAY		\$39,889.00	\$239,628.00
\$65,500.00	\$65,500.00	\$65,500.00	8435	29. Building Projects/Tenant Improvements		\$31,369.00	\$213,778.00
\$45,000.00	\$45,000.00	\$45,000.00	8432	28. Engineering & Surveying		\$8,520.00	\$25,850.00
\$17,000.00	\$17,000.00	\$17,000.00	8431	Condon Water Project	\$17,000.00	\$0.00	\$0.00
				CAPITAL OUTLAY			
\$71,153.00	\$71,153.00	\$71,153.00	8439	26. CONTINGENCY	\$26,429.00	\$19,496.00	\$0.00
\$71,200.00	\$71,200.00	\$71,200.00		TOTAL MATERIALS & SERVICES	\$191,175.00	\$79,836.00	\$118,797.00
\$100.00	\$100.00	\$100.00	8426-2	25. A Town Throw Down		\$0.00	\$0.00
\$9,500.00	\$9,500.00	\$9,500.00	8430-4	24. Property Taxes	\$1,275.00	\$1,232.00	\$5,018.00
\$0.00	\$0.00	\$0.00	8430-3	23. Small Business Assistance Program		\$18,165.00	\$36,578.00
\$1,000.00	\$1,000.00	\$1,000.00	8430-2	22. Grant Match	\$1,000.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	8430-1	21.Feasibility Studies/Irrigation Study	\$0.00	\$0.00	\$18,960.00
\$9,000.00	\$9,000.00	\$9,000.00	8429	20. Building Insurance	\$9,000.00	\$5,560.00	\$5,732.00
\$21,600.00	\$21,600.00	\$21,600.00	8430	19. City of Arlington Insitu Lease	\$21,600.00	\$21,600.00	\$23,400.00
\$500.00	\$500.00	\$500.00	8428	18. Website Development & Maintenance	\$500.00	\$0.00	\$50.00
\$2,500.00	\$2,500.00	\$2,500.00	8427	17. Telephone & Internet Service	\$2,500.00	\$2,555.00	\$2,308.00
\$5,000.00	\$5,000.00	\$5,000.00	8426	16. Marketing & Advertising	\$80,000.00	\$20,208.00	\$12,150.00
\$500.00	\$500.00	\$500.00	8426-1	15. Dues & Subscriptions	\$500.00	\$225.00	\$405.00
\$3,500.00	\$3,500.00	\$3,500.00	8425	14. Utilities	\$2,800.00 14. Utilities	\$1,310.00	\$1,887.00
\$500.00	\$500.00	\$500.00	8424-3	13. Consultant	\$4,000.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	8424-2	12	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	8424-1	11		\$0.00	\$0.00
\$3,500.00	\$3,500.00	\$3,500.00	8424	10. Office Supplies & Equipment	\$2,000.00	\$515.00	\$1,245.00
\$5,000.00	\$5,000.00	\$5,000.00	8423	9. Legal Fees		\$4,527.00	\$4,966.00
\$3,000.00	\$3,000.00	\$3,000.00	8422	8. Training / Seminars / Conventions	\$3,000.00	\$60.00	\$256.00
\$6,000.00	\$6,000.00	\$6,000.00	8421	7. Travel / Food / Lodging	\$6,000.00	\$3,879.00	\$5,842.00
				MATERIALS AND SERVICES			
\$121,850.00	\$121,850.00	\$121,850.00		TOTAL PERSONNEL SERVICES	\$141,860.00	\$125,551.00	\$122,230.00
\$8,700.00	\$8,700.00	\$8,700.00	8414	6. Employee Benefits - Retirement	\$10,500.00	\$10,121.00	\$10,358.00
\$29,450.00	\$29,450.00	\$29,450.00	8413	5. Employee Benefits - Insurance	\$31,100.00	\$25,580.00	\$21,450.00
\$300.00	\$300.00	\$300.00	8412	4. Workers Comp	\$300.00	\$264.00	\$100.00
\$9,800.00	\$9,800.00	\$9,800.00	8411	3. Payroll Taxes	\$9,800.00	\$5,240.00	\$7,227.00
\$0.00	\$0.00	\$0.00	8410-2				
\$14,600.00	\$14,600.00	\$14,600.00	8410-1	2.1 Administrative Assistant	\$19,400.00	\$16,946.00	\$17,529.00
\$59,000.00	\$59,000.00	\$59,000.00	8410	1. Officer	\$70,760.00	\$67,400.00	\$65,566.00
				PERSONNEL SERVICES			
Body	Committee		#			Year 19-20	Year 18-19
Governing	Budget	Proposed by Budget	Acct	EXPENDITURE DESCRIPTION	Adopted Budget	1st Preceding	2nd Preceding
Adouted	Dauget F 1 Zoz 1-Zozz	Dag				hial	Actual
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RESOURCES
Reserve Fund
Established FY 2013-2014

\$88,659.00	\$88,659.00	\$88,659.00		TOTAL RESOURCES	\$76,759.00	\$65,311.00	\$53,072.00	Γ
			10000000	Taxes collected in year levied	- HIGH-JASSE			
\$0.00	\$0.00	\$0.00		Taxes necessary to balance				
\$88,659.00	\$88,659.00	\$88,659.00		Total resources, except taxes to be levied	\$76,759.00	\$65,311.00	\$53,072.00	
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\$11,500.00	\$11,500.00	\$11,500.00	9001	3. Transfer from General Fund	\$11,650.00	\$10,841.00	\$10,300.00	T
				OTHER RESOURCES				Τ
								Π
				 Net working capital* (accrual basis) 				
\$76,759.00	\$76,759.00	\$76,759.00	9000	1. Carryover (cash basis)	\$64,709.00	\$53,073.00	\$41,463.00	
				Beginning Fund Balance:				
Body	Committee		#			Year 19-20	Year 18-19	
Governing	Budget	Budget Officer	Acct	RESOURCE DESCRIPTION	Adopted Budget 2020-21	1st Preceding	2nd Preceding	
Adopted by	Approved By				- - -	Actual	1	
2	Budget FY 2021-2022	Bu				Historical Date		
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DETAILED EXPENDITURES
Reserve Fund
Established FY 2013-2014

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-				- M	UNAPPROPRIATED ENDING FUND BALANCE				t
-	\$88,659.00	\$88,659.00	\$88,659.00		TOTAL EXPENDITURES	\$76,759.00	\$0.00	\$0.00	
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	\$88,659.00	\$88,659.00	\$88,659.00		TOTAL CAPITAL OUTLAY	\$76,759.00	\$0.00	\$0.00	
1									$\ $
1	\$88,659.00	\$88,659.00	\$88,659.00	9500	1. Repairs, Maintenance, Grant Match	\$76,759.00	\$0.00	\$0.00	-
1					CAPITAL OUTLAY				
I	Body	Committee	c	#			_	-	Yes
	Governing	Budget	Budget Officer	Acct	EXPENDITURE DESCRIPTION	Adopted Budget 2020-2021	1st Preceding Ad	2nd Preceding 1st F	2nd
	Adopted by	Approved By						Actual	
	22	Iget FY 2021-2022	Budg	1			Historical Data	Histo	
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