



# Port of Arlington Adopted

## Budget Document FY 2021-2022



**RESOURCES  
General Fund  
Port of Arlington**

Historical Data					Budget FY 2021-2022				
	Actual		Adopted Budget 2020-21	RESOURCE DESCRIPTION	Proposed by Budget Officer			Approved By	Adopted by
	Second Preceding Year 18-19	First Preceding Year 19-20			Acct. #	Budget Committee	Governing Body		
1	\$ 1,108,151.00	\$ 1,385,623.00	\$ 1,479,250.00	1. Available cash on hand* (cash basis) or	4000	\$ 818,186.00	\$ 818,186.00	\$ 818,186.00	
2				2. Net working capital (accrual basis)					
3	\$ 5,951.00	\$ 1,379.00	\$ 500.00	3. Previously levied taxes estimated to be received	4011	\$ 500.00	\$ 500.00	\$ 500.00	
4	\$ 32,498.00	\$ 33,351.00	\$ 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	\$ 625.00	\$ 6,912.00	\$ 16,000.00	8. Land Rental	4030	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	
9	\$ 105,250.00	\$ 108,407.00	\$ 111,659.00	9. Elevator Lease	4050	\$ 115,009.00	\$ 115,009.00	\$ 115,009.00	
10	\$ 8,400.00	\$ 11,564.00	\$ 5,000.00	10. Marina Moorage Revenue	4210	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
11	\$ 17,069.00	\$ 15,312.00	\$ 12,000.00	11. Marina Fuel Sales	4213	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
12	\$ 400.00	\$ 570.00	\$ 250.00	12. Marina Power and Water Sales	4214	\$ 250.00	\$ 250.00	\$ 250.00	
13	\$ 39,570.00	\$ 36,694.00	\$ 40,000.00	13. RV Park Revenue	4211	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
14	\$ 4,000.00	\$ -	\$ 100.00	14. Donations/Gifts	4400	\$ 100.00	\$ 100.00	\$ 100.00	
15	\$ 1,417.00	\$ 18,078.00	\$ 100.00	15. Miscellaneous	4500	\$ 100.00	\$ 100.00	\$ 100.00	
16	\$ 119,472.00	\$ 18,798.00	\$ 40,000.00	16. Willow Creek Rock Sales	4340	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
17				17. SIP Funds	4130	\$ -			
18				18. Willow Creek Reimbursement	4450				
19				19					
27									
28									
29				20. GRANT REVENUE	4110				
30	\$ -	\$ -	\$ 353,760.00	21. Marine Board Bathroom Grant	4111	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
31	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	22. MAPS Grant	4120	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
32				23. Connect Oregon Grant	4112	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
33		\$ -	\$ 213,000.00	24. Gilliam County Grant	4113	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
34	\$ 100.00	\$ -	\$ 100.00	25. Unanticipated Grant	4114	\$ 100.00	\$ 1,000.00	\$ 1,000.00	
35		\$ -		26. Safety Grant	4115	\$ -			
36									
37									
38	\$ 1,449,903.00	\$ 1,643,688.00	\$ 2,288,719.00	29. Total resources, except taxes to be levied		\$ 1,047,845.00	\$ 1,047,845.00	\$ 1,047,845.00	
39			\$ 122,000.00	30. Taxes estimated to be received		\$ 135,900.00	\$ 135,900.00	\$ 135,900.00	
40	\$ 99,853.00	\$ 113,788.00		31. Taxes collected in year levied					
41	\$ 1,549,756.00	\$ 1,757,476.00	\$ 2,410,719.00	32. TOTAL RESOURCES		\$ 1,183,745.00	\$ 1,183,745.00	\$ 1,183,745.00	

\*Includes ending balance from prior year



**FORM  
LB-31**

**DETAILED EXPENDITURES  
Administration - General**

**Port of Arlington**

Historical Data				Budget FY 2021-2022								
Actual		Adopted 1 Budget 2020-21	EXPENDITURE DESCRIPTION	Acct #	# Emp.	Proposed by Budget Officer			Approved By Budget Committee		Adopted by Governing Body	
2nd Preceding Year 18-19	1st Preceding Year 19-20					Budget Officer		Committee		Body		
			PERSONNEL SERVICES									
			1. Port Manager	6008	1	\$13,000.00		\$13,000.00			\$13,000.00	
\$21,855.00	\$22,467.00	\$24,700.00	2. Administrative Assistant - Regular and OT	6009	1	\$35,000.00		\$35,000.00			\$35,000.00	
\$37,112.00	\$34,045.00	\$37,200.00	3. Payroll Taxes	6011		\$6,634.00		\$6,634.00			\$6,634.00	
\$5,357.00	\$3,474.00	\$6,200.00	4. Training	6012		\$100.00		\$100.00			\$100.00	
\$0.00	\$0.00	\$500.00	5. Worker's Comp Insurance	6013		\$250.00		\$250.00			\$250.00	
\$17,361.00	\$20,461.00	\$32,250.00	6. Employee Benefits - Insurance	6015		\$27,000.00		\$27,000.00			\$27,000.00	
\$8,319.00	\$6,644.00	\$9,100.00	7. Employee Benefits - Retirement	6016		\$7,500.00		\$7,500.00			\$7,500.00	
\$90,124.00	\$87,265.00	\$110,200.00	TOTAL PERSONNEL SERVICES			\$89,484.00		\$89,484.00			\$89,484.00	
			MATERIALS & SERVICES									
\$2,932.00	\$1,968.00	\$3,700.00	8. Utilities	6111		\$3,700.00		\$3,700.00			\$3,700.00	
\$2,958.00	\$2,558.00	\$3,500.00	9. Office Supplies and Equipment	6112		\$3,500.00		\$3,500.00			\$3,500.00	
\$8,460.00	\$4,277.00	\$12,000.00	10. Legal Fees	6113		\$8,000.00		\$8,000.00			\$8,000.00	
\$0.00	\$200.00	\$500.00	11. Insurance - Treasurer Bond	6114		\$500.00		\$500.00			\$500.00	
\$2,661.00	\$3,403.00	\$7,000.00	12. Dues/Subscriptions/Fees	6115		\$7,000.00		\$7,000.00			\$7,000.00	
\$1,950.00	\$6,121.00	\$3,800.00	12.1 Credit Card Fees	6115-1		\$3,800.00		\$3,800.00			\$3,800.00	
\$7,126.00	\$7,926.00	\$10,000.00	13. Audit, Budget, Legal Notices	6116		\$10,000.00		\$10,000.00			\$10,000.00	
\$2,733.00	\$1,677.00	\$3,000.00	14. Telephone and Internet	6117		\$2,000.00		\$2,000.00			\$2,000.00	
\$388.00	\$0.00	\$500.00	15. Staff Travel / Food / Lodging	6128		\$500.00		\$500.00			\$500.00	
\$2,200.00	\$371.00	\$3,000.00	16. Commissioners Fees & Expenses	6119		\$3,000.00		\$3,000.00			\$3,000.00	
\$168.00	\$88.00	\$300.00	17. Medicare-SS for Commissioners	6120		\$300.00		\$300.00			\$300.00	
\$992.00	\$1,665.00	\$3,000.00	18. Commissioner Conferences & Travel	6127		\$3,000.00		\$3,000.00			\$3,000.00	
\$588.00	\$469.00	\$1,000.00	19. Postage	6129		\$700.00		\$700.00			\$700.00	
\$957.00	\$65.00	\$2,000.00	20. Meetings & Elections	6122		\$2,000.00		\$2,000.00			\$2,000.00	
\$65.00	\$295.00	\$200.00	21. Miscellaneous	6123		\$200.00		\$200.00			\$200.00	
\$950.00	\$650.00	\$1,000.00	22. Donations	6121		\$1,000.00		\$1,000.00			\$1,000.00	
\$111.00	\$0.00	\$250.00	23. Advertising	6118		\$250.00		\$250.00			\$250.00	
\$1,076.00	\$0.00	\$2,000.00	24. Consultant	6124		\$1,000.00		\$1,000.00			\$1,000.00	
\$0.00	\$0.00	\$100.00	25. Bad Debt Write Off	6130		\$100.00		\$100.00			\$100.00	
\$36,315.00	\$31,733.00	\$56,850.00	TOTAL MATERIALS & SERVICES			\$50,550.00		\$50,550.00			\$50,550.00	
\$30,700.00	\$22,833.00	\$159,459.00	26. CONTINGENCY	6126		\$46,609.00		\$46,609.00			\$46,609.00	
\$157,139.00	\$141,831.00	\$326,509.00	Total Expenditures - This Page			\$186,643.00		\$186,643.00			\$186,643.00	
\$0.00	\$0.00	\$0.00										
\$157,139.00	\$141,831.00	\$326,509.00	TOTAL			\$186,643.00		\$186,643.00			\$186,643.00	



**DETAILED EXPENDITURES**  
**Administration - General**  
**Port of Arlington**

Historical Data				EXPENDITURE DESCRIPTION	Acct #	Budget FY 2021-2022		
Actual		Adopted Budget	Proposed by Budget Officer			Approved By Budget Committee	Adopted by Governing Body	
Second Preceding Year	First Preceding Year	Budget 2020-21						
18-19	19-20			CAPITAL OUTLAY				
				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				
\$10,300.00	\$10,841.00	\$11,650.00		7. Transfer to Reserve Fund	6170	\$11,500.00	\$11,500.00	\$11,500.00
\$0.00	\$0.00	\$0.00		8. Transfer to Economic Dev	6170	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00		9. Transfer to Gronquist Fun	6170	\$100,000.00	\$100,000.00	\$100,000.00
	\$10,841.00	\$11,650.00		TOTAL TRANSFERS OUT		\$111,500.00	\$111,500.00	\$111,500.00
\$182,000.00	\$167,883.00	\$326,509.00		Total Expenditures - Previous Page		\$186,643.00	\$186,643.00	\$186,643.00
\$10,300.00	\$10,841.00	\$11,650.00		Total Expenditures - This Page		\$111,500.00	\$111,500.00	\$111,500.00
\$192,300.00	\$178,724.00	\$338,159.00		TOTAL EXPENDITURES - Admin		\$298,143.00	\$298,143.00	\$298,143.00
\$0.00	\$0.00	\$0.00		UNAPPROPRIATED ENDIN	1500			
\$192,300.00	\$178,724.00	\$338,159.00		TOTAL		\$298,143.00	\$298,143.00	\$298,143.00



DETAILED EXPENDITURES  
ISLAND PARK - GENERAL

Port of Arlington

Historical Data				Budget FY 2021-2022					
Actual			Adopted Budget 2020-21	EXPENDITURE DESCRIPTION	Acct #	# Emp	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 18-19	1st Preceding Year 19-20								
				PERSONNEL SERVICES					
				1. Maintenance Person	6610	0.3	\$18,000.00	\$18,000.00	\$18,000.00
\$5,751.00	\$9,577.00	\$13,500.00		2. Payroll Taxes - Maintenance	6611		\$900.00	\$900.00	\$900.00
\$528.00	\$584.00	\$850.00		3. Worker's Comp Insurance	6612		\$500.00	\$500.00	\$500.00
\$142.00	\$0.00	\$500.00		4. Other Personal Services	6613		\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00		5. Employee Benefits	6614		\$7,602.00	\$7,602.00	\$7,602.00
				6. Employee Benefits Retirement	6615		\$2,120.00	\$2,120.00	\$2,120.00
\$6,421.00	\$10,161.00	\$14,850.00		TOTAL PERSONNEL SERVICES			\$29,122.00	\$29,122.00	\$29,122.00
				MATERIALS & SERVICES					
				5. Water Fees	6621		\$1,200.00	\$1,200.00	\$1,200.00
\$0.00	\$0.00	\$1,200.00		6. Sanitation and Sewer	6622		\$1,500.00	\$1,500.00	\$1,500.00
\$1,333.00	\$555.00	\$1,000.00		7. Comfort Station Supplies - OSMB	6623		\$1,800.00	\$1,800.00	\$1,800.00
\$575.00	\$788.00	\$1,800.00		8. Park Electricity	6624		\$1,500.00	\$1,500.00	\$1,500.00
\$1,828.00	\$544.00	\$1,500.00		9. Pest Control / Chemical / Fertilizer	6625		\$200.00	\$200.00	\$200.00
\$244.00	\$0.00	\$200.00		10. Liability Insurance	6626		\$2,000.00	\$2,000.00	\$2,000.00
\$1,159.00	\$1,462.00	\$2,000.00		11. Park Maintenance & Supplies	6627		\$4,000.00	\$4,000.00	\$4,000.00
\$1,927.00	\$4,080.00	\$2,800.00		12. Miscellaneous	6628		\$100.00	\$100.00	\$100.00
\$12.00	\$0.00	\$100.00							
				TOTAL MATERIALS & SUPPLIES			\$12,300.00	\$12,300.00	\$12,300.00
\$7,078.00	\$7,429.00	\$10,600.00							
				CAPITAL OUTLAY					
				13. West End Park Infrastructure and Improvements	6631		\$116,000.00	\$116,000.00	\$116,000.00
\$8,825.00	\$125.00	\$200,000.00		14. Engineering, Surveying & Monitoring	6632		\$40,000.00	\$40,000.00	\$40,000.00
\$2,252.00	\$6,500.00	\$20,000.00		15. Improvements: Construction Grant Gilliam Coun	6633		\$1,000.00	\$1,000.00	\$1,000.00
\$0.00	\$0.00	\$353,760.00		16. Improvements: Construction Grant Marine Board	6634		\$100.00	\$100.00	\$100.00
\$0.00	\$0.00	\$76,000.00		17. Improvements: Construction (Grant Match) Gilli	6635		\$100.00	\$100.00	\$100.00
\$0.00	\$0.00	\$142,350.00		18. Marine Board Restrooms Grant Match	6636		\$100.00	\$100.00	\$100.00
				TOTAL CAPITAL OUTLAY			\$157,300.00	\$157,300.00	\$157,300.00
\$11,077.00	\$6,625.00	\$1,005,110.00							
				DEBT SERVICE			\$0.00	\$0.00	\$0.00
\$24,576.00	\$24,215.00	\$1,030,560.00		Total Expenditures - This Page			\$198,722.00	\$198,722.00	\$198,722.00
\$0.00	\$0.00	\$0.00		UNAPPROPRIATED ENDING FUND BALANCE			\$0.00	\$0.00	\$0.00
\$24,576.00	\$24,215.00	\$1,030,560.00		TOTAL			\$198,722.00	\$198,722.00	\$198,722.00



DETAILED EXPENDITURES  
MARINA - GENERAL

Port of Arlington

Historical Data				Budget FY 2021-2022						
Actual		Adopted Budget 2020-21	EXPENDITURE DESCRIPTION	Acct #	# Emp	Proposed by Budget Officer		Approved By	Adopted by	
2nd Preceding Year 18-19	1st Preceding Year 19-20					Budget	Committee	Governing Body		
			PERSONNEL SERVICES							







# DETAILED EXPENDITURES

FORM  
LB-31

WILLOW CREEK FACILITY - GENERAL

Port of Arlington

Historical Data			EXPENDITURE DESCRIPTION	Acct #	Budget FY 2021-2022		
2nd Preceding Year 18-19	Actual 1st Preceding Year 19-20	Adopted Budget 2020-21			Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
			PERSONNEL SERVICES				
\$0.00	\$0.00	\$0.00	1. Administrative Asst.		\$0.00		
\$0.00	\$0.00	\$0.00	2. Payroll Taxes - Staff		\$0.00		
\$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	\$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	6. Legal Fees (Grant from Gilliam County)	6522			
\$1,087.00	\$1,079.00	\$2,000.00	7. Permits: Miscellaneous	6523	\$4,000.00	\$4,000.00	\$4,000.00
\$0.00	\$0.00	\$0.00	8. Contractual Services		\$0.00	\$0.00	\$0.00
\$1,087.00	\$1,079.00	\$2,100.00	TOTAL MATERIALS & SERVICES		\$4,100.00	\$4,100.00	\$4,100.00
			CAPITAL OUTLAY				
\$0.00	\$0.00	\$747,900.00	9. Construction	6540	\$547,900.00	\$547,900.00	\$547,900.00
\$0.00	\$0.00	\$50,000.00	10. Engineering & Surveying	6542	\$48,000.00	\$48,000.00	\$48,000.00
\$0.00	\$0.00	\$797,900.00	TOTAL CAPITAL OUTLAY		\$595,900.00	\$595,900.00	\$595,900.00
			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
\$1,087.00	\$1,079.00	\$800,000.00	TOTAL EXPENDITURES		\$600,000.00	\$600,000.00	\$600,000.00
\$1,087.00	\$1,079.00	\$800,000.00	UNAPPROPRIATED ENDING FUND BALANCE				
\$1,087.00	\$1,079.00	\$800,000.00	TOTAL		\$600,000.00	\$600,000.00	\$600,000.00



## Port of Arlinton

Established FY 2021-2022

Historical Date				Budget FY 2021-2022			
Actual		Adopted Budget 2019-20	RESOURCE DESCRIPTION	Acct #	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 18-19	1st Preceding Year 19-20						
			Beginning Fund Balance:		\$0.00	0	
			1. Carryover (cash basis)	5200	\$0.00	\$0.00	
			2. Transfer from General Fund	5201	\$100,000.00	\$100,000.00	\$100,000.00
			OTHER RESOURCES				
			Room Rental				
			3. Gilliam Room Rental	5202	\$800.00	\$800.00	\$800.00
			4. Columbia Room Rental	5203	\$1,200.00	\$1,200.00	\$1,200.00
			5. China Creek Room Rental	5304	\$500.00	\$500.00	\$500.00
			6. Kitchen Rental	5305	\$800.00	\$800.00	\$800.00
			7. Cleaning Fee	5306	\$1,550.00	\$1,550.00	\$1,550.00
			Building Lease				
			8. Office Space Lease #1 Large Office	5210	\$8,000.00	\$8,000.00	\$8,000.00
			9. Office Space Lease #2 South East Office	5211	\$4,800.00	\$4,800.00	\$4,800.00
			10. Office Space Lease #3 Middle Office	5212	\$3,600.00	\$3,600.00	\$3,600.00
			11. Office Space Lease #4 Back Office	5213	\$3,600.00	\$3,600.00	\$3,600.00
			12. Triple Net Tax Reserve	5214	\$10,000.00	\$10,000.00	\$10,000.00
			13. Unanticipated Grant	5215	\$1,000.00	\$1,000.00	\$1,000.00
			14. Donations Gifts	5216	\$100.00	\$100.00	\$100.00
			15. Gilliam County Grant	5217	\$20,000.00	\$20,000.00	\$20,000.00
					\$0.00		



LB-31

Gronquist Building - General

Historical Data				Budget FY 2021-2022				
Actual		Adopted   Budget 2020-21	EXPENDITURE DESCRIPTION	Acct #	# Emp.	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 18-19	1st Preceding Year 19-20							
			PERSONNEL SERVICES					
			1. Port Manager	8510	1	\$7,800.00	\$7,800.00	\$7,800.00
			2. Administrative Assistant	8511	1	\$12,000.00	\$12,000.00	\$12,000.00
			3. Event Coordinator	8512		\$100.00	\$100.00	\$100.00
			4. Maintenance	8513	1	\$7,300.00	\$7,300.00	\$7,300.00
			5. Payroll Taxes	8514		\$3,000.00	\$3,000.00	\$3,000.00
			6. Worker's Comp Insurance	8516		\$300.00	\$300.00	\$300.00
			7. Employee Benefits - Insurance	8517		\$12,500.00	\$12,500.00	\$12,500.00
			8. Employee Benefits - Retirement	8518		\$3,500.00	\$3,500.00	\$3,500.00
\$0.00	\$0.00	\$0.00	TOTAL PERSONNEL SERVICES			\$46,500.00	\$46,500.00	\$46,500.00
			MATERIALS & SERVICES					
			8. Utilities	8521		\$10,000.00	\$10,000.00	\$10,000.00
			9. Office Supplies and Equipment	8522		\$1,500.00	\$1,500.00	\$1,500.00
			10. Legal Fees	8523		\$1,000.00	\$1,000.00	\$1,000.00
			11. Insurance - Treasurer Bond	8524		\$3,000.00	\$3,000.00	\$3,000.00
			12. Dues/Subscriptions/Fees	8525		\$1,000.00	\$1,000.00	\$1,000.00
			12.1 Credit Card Fees	8525-1		\$500.00	\$500.00	\$500.00
			13. Audit, Budget, Legal Notices	8526		\$500.00	\$500.00	\$500.00
			14. Telephone and Internet	8527		\$800.00	\$800.00	\$800.00
			15. Supplies	8528		\$1,500.00	\$1,500.00	\$1,500.00
			16. Fire Suppression System Inspection	8529		\$3,800.00	\$3,800.00	\$3,800.00
			17. Building Maintenance	8530		\$5,000.00	\$5,000.00	\$5,000.00
			18. Alarm Monitoring	8531		\$800.00	\$800.00	\$800.00
			19. Pest Control / Fertilizer	8532		\$300.00	\$300.00	\$300.00
			20. Miscellaneous	8533		\$500.00	\$500.00	\$500.00
			21. Donations	8534		\$100.00	\$100.00	\$100.00
			22. Advertising	8535		\$1,000.00	\$1,000.00	\$1,000.00
			23. Property Taxes	8536		\$10,000.00	\$10,000.00	\$10,000.00
			24. Bad Debt Write Off	8537		\$100.00	\$100.00	\$100.00
			25. Cleaning Fee Reimbursed	8538		\$1,150.00	\$1,150.00	\$1,150.00
			26. Misc.	8539		\$2,000.00	\$2,000.00	\$2,000.00
\$0.00	\$0.00	\$0.00	TOTAL MATERIALS & SERVICES			\$44,550.00	\$44,550.00	\$44,550.00
			26. CONTINGENCY	8630		\$8,900.00	\$8,900.00	\$8,900.00
			CAPITOL OUTLAY					
			27. Land Improvement and Development	8631		\$1,000.00	\$1,000.00	\$1,000.00
			28. Tenant Improvements / Building Improvements	8632		\$50,000.00	\$50,000.00	\$50,000.00
			29. Grant Match Gilliam County	8633		\$5,000.00	\$5,000.00	\$5,000.00
			TOTAL CAPITOL OUTLAY			\$56,000.00	\$56,000.00	\$56,000.00
			Total Expenditures - This Page			\$155,950.00	\$155,950.00	\$155,950.00
\$0.00	\$0.00	\$0.00	TOTAL			\$155,950.00	\$155,950.00	\$155,950.00



**FORM**  
**LB-20**

## RESOURCES

### Economic Development Fund

Established FY 2011-2012

## Port of Arlington

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



Historical Data				Budget FY 2021-2022				
Actual			Adopted Budget 2020-21	EXPENDITURE DESCRIPTION	Acct #	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 18-19	1st Preceding Year 19-20							
				PERSONNEL SERVICES				
\$65,566.00	\$67,400.00	\$70,760.00		1. Officer	8410	\$59,000.00	\$59,000.00	\$59,000.00
\$17,529.00	\$16,946.00	\$19,400.00		2.1 Administrative Assistant	8410-1	\$14,600.00	\$14,600.00	\$14,600.00
					8410-2	\$0.00	\$0.00	\$0.00
\$7,227.00	\$5,240.00	\$9,800.00		3. Payroll Taxes	8411	\$9,800.00	\$9,800.00	\$9,800.00
\$100.00	\$264.00	\$300.00		4. Workers Comp	8412	\$300.00	\$300.00	\$300.00
\$21,450.00	\$25,580.00	\$31,100.00		5. Employee Benefits - Insurance	8413	\$29,450.00	\$29,450.00	\$29,450.00
\$10,358.00	\$10,121.00	\$10,500.00		6. Employee Benefits - Retirement	8414	\$8,700.00	\$8,700.00	\$8,700.00
\$122,230.00	\$125,551.00	\$144,860.00		TOTAL PERSONNEL SERVICES		\$124,850.00	\$121,850.00	\$121,850.00
				MATERIALS AND SERVICES				
\$5,842.00	\$3,879.00	\$6,000.00		7. Travel / Food / Lodging	8421	\$6,000.00	\$6,000.00	\$6,000.00
\$256.00	\$60.00	\$3,000.00		8. Training / Seminars / Conventions	8422	\$3,000.00	\$3,000.00	\$3,000.00
\$4,966.00	\$4,527.00	\$15,000.00		9. Legal Fees	8423	\$5,000.00	\$5,000.00	\$5,000.00
\$1,245.00	\$515.00	\$2,000.00		10. Office Supplies & Equipment	8424	\$3,500.00	\$3,500.00	\$3,500.00
\$0.00	\$0.00	\$0.00		11	8424-1	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00		12	8424-2	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$4,000.00		13. Consultant	8424-3	\$500.00	\$500.00	\$500.00
\$1,887.00	\$1,310.00	\$2,800.00		14. Utilities	8425	\$3,500.00	\$3,500.00	\$3,500.00
\$405.00	\$225.00	\$500.00		15. Dues & Subscriptions	8426-1	\$500.00	\$500.00	\$500.00
\$12,150.00	\$20,208.00	\$80,000.00		16. Marketing & Advertising	8426	\$5,000.00	\$5,000.00	\$5,000.00
\$2,308.00	\$2,555.00	\$2,500.00		17. Telephone & Internet Service	8427	\$2,500.00	\$2,500.00	\$2,500.00
\$50.00	\$0.00	\$500.00		18. Website Development & Maintenance	8428	\$500.00	\$500.00	\$500.00
\$23,400.00	\$21,600.00	\$21,600.00		19. City of Arlington Insitu Lease	8430	\$21,600.00	\$21,600.00	\$21,600.00
\$5,732.00	\$5,560.00	\$9,000.00		20. Building Insurance	8429	\$9,000.00	\$9,000.00	\$9,000.00
\$18,960.00	\$0.00	\$0.00		21. Feasibility Studies/Inigation Study	8430-1	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,000.00		22 Grant Match	8430-2	\$1,000.00	\$1,000.00	\$1,000.00
\$36,578.00	\$18,165.00	\$40,000.00		23. Small Business Assistance Program	8430-3	\$0.00	\$0.00	\$0.00
\$5,018.00	\$1,232.00	\$1,275.00		24. Property Taxes	8430-4	\$9,500.00	\$9,500.00	\$9,500.00
\$0.00	\$0.00	\$2,000.00		25. A Town Throw Down	8426-2	\$100.00	\$100.00	\$100.00
\$118,797.00	\$79,836.00	\$191,175.00		TOTAL MATERIALS & SERVICES		\$71,200.00	\$71,200.00	\$71,200.00
\$0.00	\$19,496.00	\$26,429.00		26. CONTINGENCY	8439	\$71,153.00	\$71,153.00	\$71,153.00
				CAPITAL OUTLAY				
\$0.00	\$0.00	\$17,000.00		Cordon Water Project	8431	\$17,000.00	\$17,000.00	\$17,000.00
\$25,850.00	\$8,520.00	\$45,000.00		28. Engineering & Surveying	8432	\$45,000.00	\$45,000.00	\$45,000.00
\$213,778.00	\$31,369.00	\$60,000.00		29. Building Projects/Tenant Improvements	8435	\$65,500.00	\$65,500.00	\$65,500.00
\$239,628.00	\$39,889.00	\$122,000.00		TOTAL CAPITAL OUTLAY		\$127,500.00	\$127,500.00	\$127,500.00
				DEBT SERVICE				
\$9,289.00	\$9,437.00	\$9,630.00		30. Loan - Principal	8441	\$9,839.00	\$9,839.00	\$9,839.00
\$2,855.00	\$2,707.00	\$2,517.00		31. Loan - Interest	8442	\$2,306.00	\$2,306.00	\$2,306.00
\$12,144.00	\$12,144.00	\$12,147.00		TOTAL DEBT SERVICE		\$12,145.00	\$12,145.00	\$12,145.00
\$492,799.00	\$276,916.00	\$493,611.00		TOTAL EXPENDITURES		\$403,848.00	\$403,848.00	\$403,848.00
				UNAPPROPRIATED ENDING FUND BALANCE				
\$492,799.00	\$276,916.00	\$493,611.00		TOTAL		\$403,848.00	\$403,848.00	\$403,848.00







Established FY 2013-2014

[illegible]