

**RESOURCES
General Fund
Port of Arlington**

	Historical Data			RESOURCE DESCRIPTION	Budget FY 2020-2021			
	Actual		Adopted Budget 2019-20		Acct. #	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
	First Preceding Year 17-18	First Preceding Year 18-19						
1	\$ 1,322,711.00	\$ 1,108,151.00	\$ 1,237,387.00	1. Available cash on hand* (cash basis) or	4000	\$ 1,479,250.00	\$ 1,479,250.00	\$ 1,479,250.00
2				2. Net working capital (accrual basis)				
3	\$ 1,739.00	\$ 5,951.00	\$ 500.00	3. Previously levied taxes estimated to be received	4011	\$ 500.00	\$ 500.00	\$ 500.00
4	\$ 35,571.00	\$ 32,498.00	\$ 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	\$ 11,710.00	\$ 625.00	\$ 16,000.00	8. Land Rental	4030	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
9	\$ 100,000.00	\$ 105,250.00	\$ 108,407.00	9. Elevator Lease	4050	\$ 111,659.00	\$ 111,659.00	\$ 111,659.00
10	\$ 6,511.00	\$ 8,400.00	\$ 5,000.00	10. Marina Moorage Revenue	4210	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
11	\$ 12,312.00	\$ 17,069.00	\$ 10,000.00	11. Marina Fuel Sales	4213	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
12	\$ 400.00	\$ 400.00	\$ 250.00	12. Marina Power and Water Sales	4214	\$ 250.00	\$ 250.00	\$ 250.00
13	\$ 44,979.00	\$ 39,570.00	\$ 40,000.00	13. RV Park Revenue	4211	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
14	\$ -	\$ 4,000.00	\$ 100.00	14. Donations/Gifts	4400	\$ 100.00	\$ 100.00	\$ 100.00
15	\$ 360.00	\$ 1,417.00	\$ 100.00	15. Miscellaneous	4500	\$ 100.00	\$ 100.00	\$ 100.00
16	\$ 22,766.00	\$ 119,472.00	\$ 20,000.00	16. Willow Creek Rock Sales	4340	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
17				17. SIP Funds	4130	\$ -	\$ -	
18	\$ 220,910.67			18. Willow Creek Reimbursement	4450			
19				19	4452			
20				20. GRANT REVENUE	4110			
21		\$ -	\$ 346,160.00	21. Marine Board Bathroom Grant	4111	\$ 353,760.00	\$ 353,760.00	\$ 353,760.00
22	\$ 7,050.00	\$ 7,000.00	\$ 7,000.00	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	\$ 213,000.00	\$ 213,000.00	\$ 213,000.00
25	\$ 23,525.00	\$ 100.00	\$ 100.00	25. Unanticipated Grant	4114	\$ 100.00	\$ 100.00	\$ 100.00
26			\$ 100.00	26. Safety Grant	4115			
27								
28				28				
29	\$ 1,810,544.67	\$ 1,449,903.00	\$ 1,801,204.00	29. Total resources, except taxes to be levied		\$ 2,288,719.00	\$ 2,288,719.00	\$ 2,288,719.00
30			\$ 100,000.00	30. Taxes estimated to be received		\$ 122,000.00	\$ 122,000.00	\$ 122,000.00
31	\$ 102,599.23	\$ 99,853.00		31. Taxes collected in year levied				
32	\$ 1,913,143.90	\$ 1,549,756.00	\$ 1,901,204.00	32. TOTAL RESOURCES		\$ 2,410,719.00	\$ 2,410,719.00	\$ 2,410,719.00

*Includes ending balance from prior year

DETAILED EXPENDITURES
Administration - General

Port of Arlington

	Historical Data			EXPENDITURE DESCRIPTION	Acct #	# Emp.	Budget FY 2020-2021		
	Actual		Adopted I Budget 2019-20				Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
	2nd Preceding Year 17-18	1st Preceding Year 18-19							
				PERSONNEL SERVICES					
	\$21,179.00	\$21,855.00	\$23,700.00	1. Port Manager 25%	6008	1	\$24,700.00	\$24,700.00	\$24,700.00
	\$34,127.00	\$37,112.00	\$32,200.00	2. Administrative Assistant - Regular and OT 66%	6009	1	\$37,200.00	\$37,200.00	\$37,200.00
	\$4,281.00	\$5,357.00	\$5,300.00	3. Payroll Taxes	6011		\$6,200.00	\$6,200.00	\$6,200.00
	\$0.00	\$0.00	\$500.00	4. Training	6012		\$500.00	\$500.00	\$500.00
	\$170.00	\$120.00	\$250.00	5. Worker's Comp Insurance	6013		\$250.00	\$250.00	\$250.00
	\$11,963.00	\$17,361.00	\$26,250.00	6. Employee Benefits - Insurance	6015		\$32,250.00	\$32,250.00	\$32,250.00
	\$6,637.00	\$8,319.00	\$6,500.00	7. Employee Benefits - Retirement	6016		\$9,100.00	\$9,100.00	\$9,100.00
	\$78,357.00	\$90,124.00	\$94,700.00	TOTAL PERSONNEL SERVICES			\$110,200.00	\$110,200.00	\$110,200.00
				MATERIALS & SERVICES					
	\$3,300.00	\$2,932.00	\$3,500.00	8. Utilities	6111		\$3,700.00	\$3,700.00	\$3,700.00
	\$2,745.00	\$2,958.00	\$3,000.00	9. Office Supplies and Equipment	6112		\$3,500.00	\$3,500.00	\$3,500.00
	\$6,314.00	\$8,460.00	\$12,000.00	10. Legal Fees	6113		\$12,000.00	\$12,000.00	\$12,000.00
	\$0.00	\$0.00	\$500.00	11. Insurance - Treasurer Bond	6114		\$500.00	\$500.00	\$500.00
	\$2,590.00	\$2,661.00	\$3,000.00	12. Dues/Subscriptions/Fees	6115		\$7,000.00	\$7,000.00	\$7,000.00
	\$1,484.00	\$1,950.00	\$3,000.00	12.1 Credit Card Fees	6115-1		\$3,800.00	\$3,800.00	\$3,800.00
	\$7,057.00	\$7,126.00	\$9,000.00	13. Audit, Budget, Legal Notices	6116		\$10,000.00	\$10,000.00	\$10,000.00
	\$1,828.00	\$2,733.00	\$3,000.00	14. Telephone and Internet	6117		\$3,000.00	\$3,000.00	\$3,000.00
	\$78.00	\$388.00	\$500.00	15. Staff Travel / Food / Lodging	6128		\$500.00	\$500.00	\$500.00
	\$2,575.00	\$2,200.00	\$3,000.00	16. Commissioners Fees & Expenses	6119		\$3,000.00	\$3,000.00	\$3,000.00
	\$161.00	\$168.00	\$300.00	17. Medicare-SS for Commissioners	6120		\$3,000.00	\$300.00	\$300.00
	\$1,344.00	\$992.00	\$3,000.00	18. Commissioner Conferences & Travel	6127		\$3,000.00	\$3,000.00	\$3,000.00
	\$455.00	\$588.00	\$1,000.00	19. Postage	6129		\$1,000.00	\$1,000.00	\$1,000.00
	\$0.00	\$957.00	\$2,000.00	20. Meetings & Elections	6122		\$2,000.00	\$2,000.00	\$2,000.00
	\$190.00	\$65.00	\$200.00	21. Miscellaneous	6123		\$200.00	\$200.00	\$200.00
	\$1,000.00	\$950.00	\$1,000.00	22. Donations	6121		\$1,000.00	\$1,000.00	\$1,000.00
	\$167.00	\$111.00	\$250.00	23. Advertising	6118		\$250.00	\$250.00	\$250.00
	\$0.00	\$1,076.00	\$2,000.00	24. Consultant	6124		\$2,000.00	\$2,000.00	\$2,000.00
	\$0.00	\$0.00	\$100.00	25. Bad Debt Write Off	6130		\$100.00	\$100.00	\$100.00
	\$31,288.00	\$36,315.00	\$50,350.00	TOTAL MATERIALS & SERVICES			\$59,550.00	\$56,850.00	\$56,850.00
	\$0.00	\$30,700.00	\$22,833.00	26. CONTINGENCY	6126		\$156,759.00	\$159,459.00	\$159,459.00
	\$109,645.00	\$157,139.00	\$167,883.00	Total Expenditures - This Page			\$326,509.00	\$326,509.00	\$326,509.00
	\$0.00	\$0.00	\$0.00						
	\$109,645.00	\$157,139.00	\$167,883.00	TOTAL			\$326,509.00	\$326,509.00	\$326,509.00

DETAILED EXPENDITURES
Administration - General

Port of Arlington

	Historical Data			EXPENDITURE DESCRIPTION	Acct #	Budget FY 2020-2021		
	Actual		Adopted Budget 2019-20			Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
	Second Preceding Year 17-18	First Preceding Year 18-19						
				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				
	\$10,000.00	\$10,300.00	\$10,841.00	7. Transfer to Reserve Fund Created 2013	6170	\$11,650.00	\$11,650.00	\$11,650.00
	\$400,000.00	\$0.00	\$0.00	8. Transfer to Economic Develop. Fund	6170	\$0.00	\$0.00	\$0.00
		\$10,300.00	\$10,841.00	TOTAL TRANSFERS OUT		\$11,650.00	\$11,650.00	\$11,650.00
	\$109,645.00	\$182,000.00	\$167,883.00	Total Expenditures - Previous Page		\$326,509.00	\$326,509.00	\$326,509.00
	\$410,000.00	\$10,300.00	\$10,841.00	Total Expenditures - This Page		\$11,650.00	\$11,650.00	\$11,650.00
	\$519,645.00	\$192,300.00	\$178,724.00	TOTAL EXPENDITURES - Admin		\$338,159.00	\$338,159.00	\$338,159.00
	\$0.00	\$0.00	\$0.00	UNAPPROPRIATED ENDING FUND BAL	1500			
	\$519,645.00	\$192,300.00	\$178,724.00	TOTAL		\$338,159.00	\$338,159.00	\$338,159.00

DETAILED EXPENDITURES
ISLAND PARK - GENERAL

Port of Arlington

Historical Data			EXPENDITURE DESCRIPTION	Acct #	# Emp	Budget FY 2020-2021		
Actual		Adopted Budget 2019-20				Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 17-18	1st Preceding Year 18-19							
			PERSONNEL SERVICES					
\$7,597.00	\$5,751.00	\$12,500.00	1. Maintenance Person	6610	0.3	\$13,500.00	\$13,500.00	\$13,500.00
\$596.00	\$528.00	\$750.00	2. Payroll Taxes - Maintenance	6611		\$850.00	\$850.00	\$850.00
\$377.00	\$142.00	\$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
\$8,570.00	\$6,421.00	\$13,750.00	TOTAL PERSONNEL SERVICES			\$14,850.00	\$14,850.00	\$14,850.00
			MATERIALS & SERVICES					
\$728.00	\$0.00	\$1,200.00	5. Water Fees	6621		\$1,200.00	\$1,200.00	\$1,200.00
\$889.00	\$1,333.00	\$1,000.00	6. Sanitation and Sewer	6622		\$1,000.00	\$1,000.00	\$1,000.00
\$33.00	\$575.00	\$1,800.00	7. Comfort Station Supplies - OSMB	6623		\$1,800.00	\$1,800.00	\$1,800.00
\$954.00	\$1,828.00	\$1,500.00	8. Park Electricity	6624		\$1,500.00	\$1,500.00	\$1,500.00
\$197.00	\$244.00	\$200.00	9. Pest Control / Chemical / Fertilizer	6625		\$200.00	\$200.00	\$200.00
\$1,850.00	\$1,159.00	\$2,000.00	10. Liability Insurance	6626		\$2,000.00	\$2,000.00	\$2,000.00
\$2,864.00	\$1,927.00	\$2,800.00	11. Park Maintenance & Supplies	6627		\$2,800.00	\$2,800.00	\$2,800.00
\$0.00	\$12.00	\$100.00	12. Miscellaneous	6628		\$100.00	\$100.00	\$100.00
\$7,515.00	\$7,078.00	\$10,600.00	TOTAL MATERIALS & SUPPLIES			\$10,600.00	\$10,600.00	\$10,600.00
			CAPITAL OUTLAY					
\$19,919.00	\$8,825.00	\$200,000.00	13. West End Park Infrastructure and Improvements	6631		\$200,000.00	\$200,000.00	\$200,000.00
\$587.00	\$2,252.00	\$20,000.00	14. Engineering, Surveying & Monitoring	6632		\$20,000.00	\$20,000.00	\$20,000.00
	\$0.00	\$0.00	15. Improvements; Construction Grant Gilliam County	6633		\$213,000.00	\$213,000.00	\$213,000.00
	\$0.00	\$346,160.00	16. Improvements; Construction Grant Marine Board	6634		\$353,760.00	\$353,760.00	\$353,760.00
	\$0.00	\$229,720.00	17. Improvements; Construction (Grant Match) Gillia	6635		\$76,000.00	\$76,000.00	\$76,000.00
			18. Marine Board Restrooms Grant Match	6636		\$142,350.00	\$142,350.00	\$142,350.00
\$20,506.00	\$11,077.00	\$795,880.00	TOTAL CAPITAL OUTLAY			\$1,005,110.00	\$1,005,110.00	\$1,005,110.00
			DEBT SERVICE			\$0.00	\$0.00	\$0.00
\$36,591.00	\$24,576.00	\$820,230.00	Total Expenditures - This Page			\$1,030,560.00	\$1,030,560.00	\$1,030,560.00
\$0.00	\$0.00	\$0.00	UNAPPROPRIATED ENDING FUND BALANCE			\$0.00	\$0.00	\$0.00
\$36,591.00	\$24,576.00	\$820,230.00	TOTAL			\$1,030,560.00	\$1,030,560.00	\$1,030,560.00

**DETAILED EXPENDITURES
MARINA - GENERAL**

Port of Arlington

Historical Data			EXPENDITURE DESCRIPTION	Acct #	# Emp	Budget FY 2020-2021		
Actual		Adopted Budget 2019-20				Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 17-18	1st Preceding Year 18-19							
			PERSONNEL SERVICES					
\$981.00	\$212.00	\$3,700.00	1. Maintenance Person	6710	0.2	\$3,900.00	\$3,900.00	\$3,900.00
\$77.00	\$22.00	\$250.00	2. Payroll Taxes - Maintenance	6711		\$350.00	\$350.00	\$350.00
\$50.00	\$50.00	\$50.00	3. Worker's Comp Insurance	6712		\$60.00	\$60.00	\$60.00
	\$116.00		4. Other Personal Services	6700		\$0.00	\$0.00	\$0.00
\$1,108.00	\$400.00	\$4,000.00	TOTAL PERSONNEL SERVICES			\$4,310.00	\$4,310.00	\$4,310.00
			MATERIALS & SERVICES					
\$2,742.00	\$3,101.00	\$3,000.00	8. Electricity - Marina	6721		\$4,500.00	\$4,500.00	\$4,500.00
\$0.00	\$225.00	\$2,000.00	9. OMB Repairs MAPS Grant	6722		\$2,000.00	\$2,000.00	\$2,000.00
\$1,850.00	\$2,200.00	\$2,500.00	10. Liability Insurance	6723		\$2,600.00	\$2,600.00	\$2,600.00
\$4,378.00	\$1,587.00	\$2,500.00	11. Marina Maint. & Supplies	6724		\$5,000.00	\$5,000.00	\$5,000.00
\$399.00	\$421.00	\$500.00	12. Miscellaneous	6725		\$500.00	\$500.00	\$500.00
			13. Contractural Services	6726		\$0.00	\$0.00	\$0.00
\$9,693.00	\$15,358.00	\$16,000.00	14. Marina Fuel	6727		\$16,000.00	\$16,000.00	\$16,000.00
\$19,062.00	\$22,892.00	\$26,500.00	TOTAL MATERIALS & SUPPLIES			\$30,600.00	\$30,600.00	\$30,600.00
			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 EMV Equipment	6733		\$29,000.00	\$29,000.00	\$29,000.00
\$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			\$29,000.00	\$29,000.00	\$29,000.00
			DEBT SERVICE					
\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
\$20,170.00	\$23,292.00	\$30,500.00	Total Expenditures - This Page			\$63,910.00	\$63,910.00	\$63,910.00
\$0.00	\$0.00	\$0.00	UNAPPROPRIATED ENDING FUND BALANCE			\$0.00	\$0.00	\$0.00
\$20,170.00	\$23,292.00	\$30,500.00	TOTAL			\$63,910.00	\$63,910.00	\$63,910.00

DETAILED EXPENDITURES
RV PARK - GENERAL

Port of Arlington

Historical Data			EXPENDITURE DESCRIPTION	Acct #	# Emp	Budget FY 2020-2021		
Actual		Adopted Budget 2019-2020				Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
Second Preceding Year 17-18	First Preceding Year 18-19							
			PERSONNEL SERVICES					
\$927.00	\$329.00	\$3,000.00	1. Maintenance Person	6310	0.2	\$3,300.00	\$3,300.00	\$3,300.00
\$72.00	\$27.00	\$300.00	2. Payroll Taxes - Maintenance	6311		\$500.00	\$500.00	\$500.00
\$200.00	\$200.00	\$200.00	3. Worker's Comp Insurance	6312		\$240.00	\$240.00	\$240.00
\$1,199.00	\$556.00	\$3,500.00	TOTAL PERSONNEL SERVICES			\$4,040.00	\$4,040.00	\$4,040.00
			MATERIALS AND SERVICES					
\$3,614.00	\$4,114.00	\$4,000.00	4. Water Fees	6321		\$4,000.00	\$4,000.00	\$4,000.00
\$1,162.00	\$1,170.00	\$2,000.00	5. Sanitation	6322		\$2,000.00	\$2,000.00	\$2,000.00
\$8,308.00	\$9,474.00	\$9,000.00	6. Electricity	6323		\$9,000.00	\$9,000.00	\$9,000.00
\$4,201.00	\$4,187.00	\$4,000.00	7. Sewer	6329		\$4,000.00	\$4,000.00	\$4,000.00
\$325.00	\$230.00	\$1,000.00	8. Maintenance & Supplies	6326		\$3,000.00	\$3,000.00	\$3,000.00
\$900.00	\$1,433.00	\$1,500.00	9. Liability Insurance	6327		\$1,800.00	\$1,800.00	\$1,800.00
\$170.00	\$0.00	\$500.00	10. Advertising	6325		\$1,000.00	\$1,000.00	\$1,000.00
\$0.00	\$0.00	\$250.00	11. Miscellaneous	6328		\$250.00	\$250.00	\$250.00
\$539.00	\$425.00	\$1,000.00	12. Telephone/WIFI	6324		\$1,000.00	\$1,000.00	\$1,000.00
\$19,219.00	\$21,033.00	\$23,250.00	TOTAL MATERIAL & SERVICES			\$26,050.00	\$26,050.00	\$26,050.00
			CAPITAL OUTLAY					
\$0.00	\$0.00	\$45,000.00	13. Gilliam County Grant RV Park Construction / Pu	6341		\$60,000.00	\$60,000.00	\$60,000.00
			14. Grant Match	6343		\$8,000.00	\$8,000.00	\$8,000.00
			15. RV Park Equipment and Infrastructure	6344		\$80,000.00	\$80,000.00	\$80,000.00
\$0.00	\$0.00	\$45,000.00	TOTAL CAPITAL OUTLAY			\$148,000.00	\$148,000.00	\$148,000.00
			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
\$20,418.00	\$21,589.00	\$71,750.00	TOTAL EXPENDITURES			\$178,090.00	\$178,090.00	\$178,090.00
		\$0.00	UNAPPROPRIATED ENDING FUND BALANCE			\$0.00	\$0.00	\$0.00
\$20,418.00	\$21,589.00	\$71,750.00	TOTAL			\$178,090.00	\$178,090.00	\$178,090.00

DETAILED EXPENDITURES

**FORM
LB-31**

WILLOW CREEK FACILITY - GENERAL

Port of Arlington

	Historical Data			EXPENDITURE DESCRIPTION	Acct #	Budget FY 2020-2021		
	Actual		Adopted Budget 2019-20			Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
	2nd Preceding Year 17-18	1st Preceding Year 18-19						
				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	6. Legal Fees (Grant from Gilliam County)	6522			
	\$1,115.00	\$1,087.00	\$2,000.00	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
	\$1,115.00	\$1,087.00	\$2,100.00	TOTAL MATERIALS & SERVICES		\$2,100.00	\$2,100.00	\$2,100.00
				CAPITAL OUTLAY				
	\$0.00	\$0.00	\$747,900.00	9. Construction	6540	\$747,900.00	\$747,900.00	\$747,900.00
	\$0.00	\$0.00	\$50,000.00	10. Engineering & Surveying	6542	\$50,000.00	\$50,000.00	\$50,000.00
	\$0.00	\$0.00	\$797,900.00	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
	\$1,115.00	\$1,087.00	\$800,000.00	TOTAL EXPENDITURES		\$800,000.00	\$800,000.00	\$800,000.00
				UNAPPROPRIATED ENDING FUND BALANCE				
	\$1,115.00	\$1,087.00	\$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 2020-2021		
Actual		Adopted Budget 2019-20			Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 17-18	1st Preceding Year 18-19						
			Beginning Fund Balance:				
\$598,503.00	\$ 458,206.00	\$180,340.00	1. Carryover (cash basis)	5005	\$248,600.00	\$248,600.00	\$248,600.00
\$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	\$93,936.00	\$93,936.00	\$93,936.00
\$28,500.00	\$24,400.00	\$1,000.00	b. 11-004 Hangar Building	5032	\$15,000.00	\$15,000.00	\$15,000.00
\$0.00	\$24,250.00	\$48,000.00	c. Mesa Flex Building	5033	\$1,000.00	\$1,000.00	\$1,000.00
\$250,000.00	\$268,960.00	\$40,000.00	5. Grants - Gilliam County ED Grant	5113	\$100,000.00	\$100,000.00	\$100,000.00
\$7,286.00	\$7,848.00	\$7,800.00	6. Grants - Billboards	5116	\$7,800.00	\$7,800.00	\$7,800.00
\$25,547.00	\$25,529.00	\$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	\$0.00	\$ -	9. Hanger Building Tax Reserve	5034	\$1,275.00	\$1,275.00	\$1,275.00
\$400,000.00	\$ -	\$ -	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
\$0.00	\$0.00	\$0.00					
\$1,401,036.00	\$900,393.00	\$394,340.00	Total resources, except taxes to be levied		\$493,611.00	\$493,611.00	\$493,611.00
		\$0.00	Taxes necessary to balance		\$0.00	\$ -	\$ -
			Taxes collected in year levied				
\$1,401,036.00	\$900,393.00	\$394,340.00	TOTAL RESOURCES		\$493,611.00	\$493,611.00	\$493,611.00

Established FY 2011-2012

Historical Data			Budget FY 2020-2021				
Actual		Adopted Budget 2019-20	EXPENDITURE DESCRIPTION	Acct #	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 17-18	1st Preceding Year 18-19						
			PERSONNEL SERVICES				
\$63,538.00	\$65,566.00	\$69,000.00	1. Officer (3/4)	8410	\$70,760.00	\$70,760.00	\$70,760.00
\$17,581.00	\$17,529.00	\$16,600.00	2.1 Administrative Assistant (1/3)	8410-1	\$19,400.00	\$19,400.00	\$19,400.00
\$3,985.00	\$0.00	\$0.00	2.2 Lab Technician	8410-2	\$0.00	\$0.00	\$0.00
\$6,264.00	\$7,227.00	\$7,000.00	3. Payroll Taxes	8411	\$9,800.00	\$9,800.00	\$9,800.00
\$150.00	\$100.00	\$300.00	4. Worker's Comp Insurance	8412	\$300.00	\$300.00	\$300.00
\$29,159.00	\$21,450.00	\$31,100.00	5. Employee Benefits - Insurance	8413	\$31,100.00	\$31,100.00	\$31,100.00
\$9,734.00	\$10,358.00	\$10,100.00	6. Employee Benefits - Retirement	8414	\$10,500.00	\$10,500.00	\$10,500.00
\$130,411.00	\$122,230.00	\$134,100.00	TOTAL PERSONNEL SERVICES		\$141,860.00	\$141,860.00	\$141,860.00
			MATERIALS AND SERVICES				
\$5,117.00	\$5,842.00	\$6,000.00	7. Travel / Food / Lodging	8421	\$6,000.00	\$6,000.00	\$6,000.00
\$0.00	\$256.00	\$3,000.00	8. Training / Seminars / Conventions	8422	\$3,000.00	\$3,000.00	\$3,000.00
\$968.00	\$4,966.00	\$15,000.00	9. Legal Fees	8423	\$15,000.00	\$15,000.00	\$15,000.00
\$170.00	\$1,245.00	\$1,500.00	10. Office Supplies & Equipment	8424	\$2,000.00	\$2,000.00	\$2,000.00
\$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	\$2,000.00	13. Consultant	8424-3	\$4,000.00	\$4,000.00	\$4,000.00
\$527.00	\$1,887.00	\$2,500.00	14. Utilities	8425	\$2,800.00	\$2,800.00	\$2,800.00
\$425.00	\$405.00	\$500.00	15. Dues & Subscriptions	8426-1	\$500.00	\$500.00	\$500.00
\$18,759.00	\$12,150.00	\$20,000.00	16. Marketing & Advertising	8426	\$80,000.00	\$80,000.00	\$80,000.00
\$2,086.00	\$2,308.00	\$2,500.00	17. Telephone & Internet Service	8427	\$2,500.00	\$2,500.00	\$2,500.00
\$300.00	\$50.00	\$1,000.00	18. Website Development & Maintenance	8428	\$500.00	\$500.00	\$500.00
\$21,600.00	\$23,400.00	\$21,600.00	19. City of Arlington Insitu Lease	8430	\$21,600.00	\$21,600.00	\$21,600.00
\$4,234.00	\$5,732.00	\$9,000.00	20. Building Insurance	8429	\$9,000.00	\$9,000.00	\$9,000.00
\$0.00	\$18,960.00	\$1,000.00	21. Feasibility Studies/Irrigation 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
\$23,959.00	\$36,578.00	\$20,000.00	23. Small Business Assistance Program	8430-3	\$40,000.00	\$40,000.00	\$40,000.00
\$6,938.00	\$5,018.00	\$0.00	24. Property Taxes	8430-4	\$1,275.00	\$1,275.00	\$1,275.00
\$0.00	\$0.00	\$0.00	25. A Town Throw Down	8426-2	\$2,000.00	\$2,000.00	\$2,000.00
\$85,083.00	\$118,797.00	\$106,600.00	TOTAL MATERIALS & SERVICES		\$191,175.00	\$191,175.00	\$191,175.00
\$0.00	\$0.00	\$19,496.00	26. CONTINGENCY	8439	\$26,429.00	\$26,429.00	\$26,429.00
			CAPITAL OUTLAY				
\$8,910.00	\$0.00	\$17,000.00	Land Improvement & Development	8431	\$17,000.00	\$17,000.00	\$17,000.00
\$34,653.00	\$25,850.00	\$45,000.00	28. Engineering & Surveying	8432	\$45,000.00	\$45,000.00	\$45,000.00
\$664,670.00	\$213,778.00	\$60,000.00	29. Building Projects/Tenant Improvements	8435	\$60,000.00	\$60,000.00	\$60,000.00
\$708,233.00	\$239,628.00	\$122,000.00	TOTAL CAPITAL OUTLAY		\$122,000.00	\$122,000.00	\$122,000.00
			DEBT SERVICE				
\$9,068.00	\$9,289.00	\$9,533.00	30. Loan - Principal	8441	\$9,630.00	\$9,630.00	\$9,630.00
\$3,076.00	\$2,855.00	\$2,611.00	31. Loan - Interest	8442	\$2,517.00	\$2,517.00	\$2,517.00
\$12,144.00	\$12,144.00	\$12,144.00	TOTAL DEBT SERVICE		\$12,147.00	\$12,147.00	\$12,147.00
\$935,871.00	\$492,799.00	\$394,340.00	TOTAL EXPENDITURES		\$493,611.00	\$493,611.00	\$493,611.00
			UNAPPROPRIATED ENDING FUND BALANCE				
\$935,871.00	\$492,799.00	\$394,340.00	TOTAL		\$493,611.00	\$493,611.00	\$493,611.00

**RESOURCES
Reserve Fund
Established FY 2013-2014**

Historical Date			RESOURCE DESCRIPTION	Acct #	Budget FY 2020-2021		
Actual		Adopted Budget 2019-20			Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 17-18	1st Preceding Year 18-19						
			Beginning Fund Balance:				
\$30,793.00	\$41,463.00	\$51,650.00	1. Carryover (cash basis)	9000	\$64,709.00	\$64,709.00	\$64,709.00
			2. Net working capital* (accrual basis)				
			OTHER RESOURCES				
\$10,000.00	\$10,300.00	\$10,841.00	3. Transfer from General Fund	9001	\$11,650.00	\$11,650.00	\$11,650.00
\$670.00	\$1,309.00	\$400.00	4. Interest Income	9002	\$400.00	\$400.00	\$400.00
\$41,463.00	\$53,072.00	\$62,891.00	Total resources, except taxes to be levied		\$76,759.00	\$76,759.00	\$76,759.00
			Taxes necessary to balance		\$0.00	\$0.00	\$0.00
			Taxes collected in year levied				
\$41,463.00	\$53,072.00	\$62,891.00	TOTAL RESOURCES		\$76,759.00	\$76,759.00	\$76,759.00

DETAILED EXPENDITURES
Reserve Fund

Port of Arlington

Established FY 2013-2014

Historical Data				EXPENDITURE DESCRIPTION	Acct #	Budget FY 2020-2021		
Actual		Adopted Budget 2019-20	Proposed by Budget Officer			Approved By Budget Committee	Adopted by Governing Body	
2nd Preceding Year 17-18	1st Preceding Year 18-19							
			CAPITAL OUTLAY					
\$0.00	\$0.00	\$62,891.00	1. Repairs, Maintenance, Grant Match	9500	\$76,759.00	\$76,759.00	\$76,759.00	
\$0.00	\$0.00	\$62,891.00	TOTAL CAPITAL OUTLAY		\$76,759.00	\$76,759.00	\$76,759.00	
\$0.00	\$0.00	\$62,891.00	TOTAL EXPENDITURES		\$76,759.00	\$76,759.00	\$76,759.00	
			UNAPPROPRIATED ENDING FUND BALANCE					
\$0.00	\$0.00	\$62,891.00	TOTAL		\$76,759.00	\$76,759.00	\$76,759.00	