Port of Arlington
Proposed
Budget Document
FY 2020-2021

FORM
LB-20

RESOURCES
General Fund
Port of Arlington

	Historical Data				Budget FY 2020-2021			
	Actual							
	First Preceding Year 17-18	First Preceding Year 18-19	Adopted Budget 2019-20	RESOURCE DESCRIPTION	Acct. #	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
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	
2				2. Net working capital (accrual basis)				
3	$ 1,739.00	$ 5,951.00	$ 500.00	3. Previously levied taxes estimated to be receive	4011	$ 500.00	$ 500.00	
4	$ 35,571.00	$ 32,498.00	$ 10,000.00	4. Interest	4022	$ 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	
9	$ 100,000.00	$ 105,250.00	$ 108,407.00	9. Elevator Lease	4050	$ 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	
11	$ 12,312.00	$ 17,069.00	$ 10,000.00	11. Marina Fuel Sales	4213	$ 12,000.00	$ 12,000.00	
12	$ 400.00	$ 400.00	$ 250.00	12. Marina Power and Water Sales	4214	$ 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	
14	$ -	$ 4,000.00	$ 100.00	14. Donations/Gifts	4400	$ 100.00	$ 100.00	
15	$ 360.00	$ 1,417.00	$ 100.00	15. Miscellaneous	4500	$ 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	
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	
22	$ 7,050.00	$ 7,000.00	$ 7,000.00	22. MAPS Grant	4120	$ 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	
25	$ 23,525.00	$ 100.00	$ 100.00	25. Unanticipated Grant	4114	$ 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	$ -
30			$ 100,000.00	30. Taxes estimated to be received		$ 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**	**$ -**

*Includes ending balance from prior year

FORM
LB-31

DETAILED EXPENDITURES
Administration - General

Port of Arlington

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

FORM
LB-31

DETAILED EXPENDITURES
Administration - General
Port of Arlington

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

FORM
LB-31

DETAILED EXPENDITURES
ISLAND PARK - GENERAL

Port of Arlington

Historical Data						Budget FY 2020-2021		
Actual								
2nd Preceding Year 17-18	1st Preceding Year 18-19	Adopted Budget 2019-20	EXPENDITURE DESCRIPTION	Acct #	# Emp	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
			PERSONNEL SERVICES					
$7,597.00	$5,751.00	$12,500.00	1. Maintenance Person	6610	0.3	$13,500.00	$13,500.00	
$596.00	$528.00	$750.00	2. Payroll Taxes - Maintenance	6611		$850.00	$850.00	
$377.00	$142.00	$500.00	3. Worker's Comp Insurance	6612		$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**	**$0.00**
			MATERIALS & SERVICES					
$728.00	$0.00	$1,200.00	5. Water Fees	6621		$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	
$33.00	$575.00	$1,800.00	7. Comfort Station Supplies - OSMB	6623		$1,800.00	$1,800.00	
$954.00	$1,828.00	$1,500.00	8. Park Electricity	6624		$1,500.00	$1,500.00	
$197.00	$244.00	$200.00	9. Pest Control / Chemical / Fertilizer	6625		$200.00	$200.00	
$1,850.00	$1,159.00	$2,000.00	10.Liability Insurance	6626		$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	
$0.00	$12.00	$100.00	12. Miscellaneous	6628		$100.00	$100.00	
$7,515.00	**$7,078.00**	**$10,600.00**	**TOTAL MATERIALS & SUPPLIES**			**$10,600.00**	**$10,600.00**	**$0.00**
			CAPITAL OUTLAY					
$19,919.00	$8,825.00	$200,000.00	13. West End Park Infastructure and Improvements	6631		$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	
	$0.00	$0.00	15. Improvements; Construction Grant Gilliam County	6633		$213,000.00	$213,000.00	
	$0.00	$346,160.00	16. Improvements; Construction Grant Marine Board	6634		$353,760.00	$353,760.00	
	$0.00	$229,720.00	17. Improvements; Construction (Grant Match) Gillia	6635		$76,000.00	$76,000.00	
			18. Marine Board Restrooms Grant Match	6636		$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**	**$0.00**
			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**	**$0.00**
$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**	**$0.00**

FORM
LB-31

DETAILED EXPENDITURES
MARINA - GENERAL

Port of Arlington

Historical Data						Budget FY 2020-2021		
Actual								
2nd Preceding Year 17-18	1st Preceding Year 18-19	Adopted Budget 2019-20	EXPENDITURE DESCRIPTION	Acct #	# Emp	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
			PERSONNEL SERVICES					
$981.00	$212.00	$3,700.00	1. Maintenance Person	6710	0.2	$3,900.00	$3,900.00	
$77.00	$22.00	$250.00	2. Payroll Taxes - Maintenance	6711		$350.00	$350.00	
$50.00	$50.00	$50.00	3. Worker's Comp Insurance	6712		$60.00	$60.00	
	$116.00		4. Other Personal Services	6700		$0.00	$0.00	
$1,108.00	**$400.00**	**$4,000.00**	**TOTAL PERSONNEL SERVICES**			**$4,310.00**	**$4,310.00**	**$0.00**
			MATERIALS & SERVICES					
$2,742.00	$3,101.00	$3,000.00	8. Electricity - Marina	6721		$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	
$1,850.00	$2,200.00	$2,500.00	10. Liability Insurance	6723		$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	
$399.00	$421.00	$500.00	12. Miscellaneous	6725		$500.00	$500.00	
			13. Contractural Services	6726		$0.00	$0.00	
$9,693.00	$15,358.00	$16,000.00	14. Marina Fuel	6727		$16,000.00	$16,000.00	
$19,062.00	**$22,892.00**	**$26,500.00**	**TOTAL MATERIALS & SUPPLIES**			**$30,600.00**	**$30,600.00**	**$0.00**
			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	$0.00
$0.00	$0.00	$0.00	17. Marina Improvements Match	6734		$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**TOTAL CAPITAL OUTLAY**			**$29,000.00**	**$29,000.00**	**$0.00**
$0.00	$0.00	$0.00	**DEBT SERVICE**			$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**	**$0.00**
$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**	**$0.00**

FORM
LB-31

DETAILED EXPENDITURES
RV PARK - GENERAL

Port of Arlington

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

DETAILED EXPENDITURES

FORM
LB-31

WILLOW CREEK FACILITY - GENERAL

Port of Arlington

Historical Data					Budget FY 2020-2021		
Actual							
2nd Preceding Year 17-18	1st Preceding Year 18-19	Adopted Budget 2019-20	EXPENDITURE DESCRIPTION	Acct #	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	$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	
$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	
$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**	**$0.00**
			CAPITAL OUTLAY				
$0.00	$0.00	$747,900.00	9. Construction	6540	$747,900.00	$747,900.00	
$0.00	$0.00	$50,000.00	10. Engineering & Surveying	6542	$50,000.00	$50,000.00	
$0.00	**$0.00**	**$797,900.00**	**TOTAL CAPITAL OUTLAY**		**$797,900.00**	**$797,900.00**	**$0.00**
			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**	**$0.00**
			UNAPPROPRIATED ENDING FUND BALANCE				
$1,115.00	**$1,087.00**	**$800,000.00**	**TOTAL**		**$800,000.00**	**$800,000.00**	**$0.00**

FORM
LB-20

RESOURCES
Economic Development Fund
Established FY 2011-2012

Port of Arlington

Historical Date					Budget FY 2020-2021		
Actual							
2nd Preceding Year 17-18	1st Preceding Year 18-19	Adopted Budget 2019-20	RESOURCE DESCRIPTION	Acct #	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
			Beginning Fund Balance:				
$598,503.00	$ 458,206.00	$180,340.00	1. Carryover (cash basis)	5005	$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	
$28,500.00	$24,400.00	$1,000.00	b. 11-004 Hangar Building	5032	$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	
$250,000.00	$268,960.00	$40,000.00	5. Grants - Gilliam County ED Grant	5113	$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	
$25,547.00	$25,529.00	$25,000.00	7. SIP Funds	5130	$25,000.00	$25,000.00	
$0.00	$0.00	$1,000.00	8. Unanticipated Grant Funds	5114	$1,000.00	$1,000.00	
$0.00	$0.00	$ -	9. Hanger Building Tax Reserve	5034	$1,275.00	$1,275.00	
$400,000.00	$ -	$ -	10. Transfer from General Fund	5600	$0.00	$0.00	
$0.00	$0.00	$ -	11	5500	$0.00	$0.00	
$0.00	$0.00	$ -	12	5115	$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**	**$0.00**
		$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**	**$0.00**

FORM
LB-31

DETAILED EXPENDITURES

ECONOMIC DEVELOPMENT FUND

Port of Arlington

Established FY 2011-2012

Historical Data					Budget FY 2020-2021		
Actual							
2nd Preceding Year 17-18	1st Preceding Year 18-19	Adopted Budget 2019-20	EXPENDITURE DESCRIPTION	Acct #	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
			PERSONNEL SERVICES				
$63,538.00	$65,566.00	$69,000.00	1. Officer (3/4)	8410	$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	
$3,985.00	$0.00	$0.00	2.2 Lab Technician	8410-2	$0.00	$0.00	
$6,264.00	$7,227.00	$7,000.00	3. Payroll Taxes	8411	$9,800.00	$9,800.00	
$150.00	$100.00	$300.00	4. Worker's Comp Insurance	8412	$300.00	$300.00	
$29,159.00	$21,450.00	$31,100.00	5. Employee Benefits - Insurance	8413	$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	
$130,411.00	**$122,230.00**	**$134,100.00**	**TOTAL PERSONNEL SERVICES**		**$141,860.00**	**$141,860.00**	**$0.00**
			MATERIALS AND SERVICES				
$5,117.00	$5,842.00	$6,000.00	7. Travel / Food / Lodging	8421	$6,000.00	$6,000.00	
$0.00	$256.00	$3,000.00	8. Training / Seminars / Conventions	8422	$3,000.00	$3,000.00	
$968.00	$4,966.00	$15,000.00	9. Legal Fees	8423	$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	
$0.00	$0.00	$0.00	11	8424-1	$0.00	$0.00	
$0.00	$0.00	$0.00	12	8424-2	$0.00	$0.00	
$0.00	$0.00	$2,000.00	13. Consultant	8424-3	$4,000.00	$4,000.00	
$527.00	$1,887.00	$2,500.00	14. Utilities	8425	$2,800.00	$2,800.00	
$425.00	$405.00	$500.00	15. Dues & Subscriptions	8426-1	$500.00	$500.00	
$18,759.00	$12,150.00	$20,000.00	16. Marketing & Advertising	8426	$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	
$300.00	$50.00	$1,000.00	18. Website Development & Maintenance	8428	$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	
$4,234.00	$5,732.00	$9,000.00	20. Building Insurance	8429	$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	$1,000.00	22.Grant Match	8430-2	$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	
$6,938.00	$5,018.00	$0.00	24. Property Taxes	8430-4	$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	
$85,083.00	**$118,797.00**	**$106,600.00**	**TOTAL MATERIALS & SERVICES**		**$191,175.00**	**$191,175.00**	**$0.00**
$0.00	**$0.00**	**$19,496.00**	**26. CONTINGENCY**	8439	**$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	
$34,653.00	$25,850.00	$45,000.00	28. Engineering & Surveying	8432	$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	
$708,233.00	**$239,628.00**	**$122,000.00**	**TOTAL CAPITAL OUTLAY**		**$122,000.00**	**$122,000.00**	**$0.00**
			DEBT SERVICE				
$9,068.00	$9,289.00	$9,533.00	30. Loan - Principal	8441	$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	
$12,144.00	**$12,144.00**	**$12,144.00**	**TOTAL DEBT SERVICE**		**$12,147.00**	**$12,147.00**	**$0.00**
$935,871.00	**$492,799.00**	**$394,340.00**	**TOTAL EXPENDITURES**		**$493,611.00**	**$493,611.00**	**$0.00**
			UNAPPROPRIATED ENDING FUND BALANCE				
$935,871.00	**$492,799.00**	**$394,340.00**	**TOTAL**		**$493,611.00**	**$493,611.00**	**$0.00**

FORM
LB-20

RESOURCES
Reserve Fund
Established FY 2013-2014

Port of Arlington

Historical Date					Budget FY 2020-2021		
Actual							
2nd Preceding Year 17-18	1st Preceding Year 18-19	Adopted Budget 2019-20	RESOURCE DESCRIPTION	Acct #	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
			Beginning Fund Balance:				
$30,793.00	$41,463.00	$51,650.00	1. Carryover (cash basis)	9000	$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	
$670.00	$1,309.00	$400.00	4. Interest Income	9002	$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**	**$0.00**
			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**	**$0.00**

FORM
LB-31

DETAILED EXPENDITURES

Reserve Fund

Established FY 2013-2014

Port of Arlington

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