FORM
LB-20

Port of Arlington
Summary Page

	Historical Data					Budget FY 2022-23		
	Actual							
	Second Preceding Budget Year 20-21	First Preceding Budget Year 21-22	Adopted Budget Year 22-23	RESOURCE DESCRIPTION	Acct. #	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
1	$ 2,410,719.00	$ 1,183,745.00	$ 2,044,040.00	1. General Fund Resources		$ 2,451,204.00	$ 2,656,204.00	$ 2,656,204.00
2	**$ 2,410,719.00**	**$ 1,183,745.00**	**$ 2,044,040.00**	**2. Total Resources**		**$ 2,451,204.00**	**$ 2,656,204.00**	**$ 2,656,204.00**
3								
4	$ 326,509.00	$ 186,643.00		3. Admin Expense 2A		$ 678,610.00	$ 683,610.00	
5	$ 338,159.00	$ 11,500.00	$ 1,277,090.00	4. Admin Expense 2B **(2A total included)**		$ 1,310,694.00	$ 1,310,694.00	$ 1,994,304.00
6	$ 1,030,560.00	$ 198,722.00	$ 49,100.00	5. Island Park Expense		$ 110,450.00	$ 110,450.00	$ 110,450.00
7	$ 63,910.00	$ 40,240.00	$ 57,700.00	6. Marina Expense		$ 85,300.00	$ 85,300.00	$ 85,300.00
8	$ 178,090.00	$ 46,640.00	$ 60,150.00	7. Rv Park Expense		$ 121,050.00	$ 321,050.00	$ 321,050.00
9	$ 800,000.00	$ 600,000.00	$ 600,000.00	8. Willow Creek Expense		$ 145,100.00	$ 145,100.00	$ 145,100.00
10	**$ 2,410,719.00**	**$ 1,183,745.00**	**$ 2,044,040.00**	**9. Total Expenses**		**$ 2,451,204.00**	**$ 2,656,204.00**	**$ 2,656,204.00**
11	**$ -**	**$ -**	**$ -**	**10. Total**		**$ -**	**$ -**	**$ -**
12								
13	$ -	$ 155,950.00	$ 124,775.00	11. Gronquist Resource		$ 182,933.00	$ 182,933.00	$ 182,933.00
14		$ 155,950.00	$ 124,775.00	12. Gronquist Expense		$ 182,933.00	$ 182,933.00	$ 182,933.00
15	**$ -**	**$ -**	**$ -**	**13. Total**		**$ -**	**$ -**	**$ -**
16								
17	$ 493,611.00	$ 403,848.00	$ 953,849.00	14. Economic Development Resource		$ 2,702,346.00	$ 2,702,346.00	$ 2,702,346.00
18	$ 493,611.00	$ 403,848.00	$ 953,849.00	15. Economic Development Expenses		$ 2,702,346.00	$ 2,702,346.00	$ 2,702,346.00
19	**$ -**	**$ -**	**$ -**	**16. Total**		**$ -**	**$ -**	**$ -**
27								
28	$ 76,759.00	$ 88,659.00	$ 90,194.00	17. Reserve Fund Resources		$ 92,129.62	$ 92,129.62	$ 92,129.62
29	$ 76,759.00	$ 88,659.00	$ 90,194.00	18. Reserve Fund Expense		$ 92,129.62	$ 92,129.62	$ 92,129.62
30	**$ -**	**$ -**	**$ -**	**19. Total**		**$ -**	**$ -**	**$ -**
31								
32	**$ 2,981,089.00**	**$ 1,832,202.00**	**$ 3,212,858.00**	**TOTAL RESOURCES**		**$ 5,428,612.62**	**$ 5,633,612.62**	**$ 5,633,612.62**
33	**$ 2,981,089.00**	**$ 1,832,202.00**	**$ 3,212,858.00**	**TOTAL EXPENSES**		**$ 5,428,612.62**	**$ 5,633,612.62**	**$ 5,633,612.62**
34								
35								
36	**$ -**	**$ -**	**$ -**	**20. TOTAL**		**$ -**	**$ -**	**$ -**

*Includes ending balance from prior year

FORM
LB-20

RESOURCES
General Fund
Port of Arlington

	Historical Data					Budget FY 2023-24		
	Actual							
	Second Preceding Year 20-21	First Preceding Year 21-22	Adopted Budget Year 2022-23	RESOURCE DESCRIPTION	Acct. #	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
1	$ 1,559,144.40	$ 818,186.00	$ 1,665,570.00	1. Available cash on hand* (cash basis) or	4000	$ 2,058,184.00	$ 2,058,184.00	$ 2,058,184.00
2				2. Net working capital (accrual basis)				
3	$ 3,025.00	$ 500.00	$ 3,500.00	3. Previously levied taxes estimated to be received	4011	$ 2,000.00	$ 2,000.00	$ 2,000.00
4	$ 12,497.00	$ 10,000.00	$ 7,000.00	4. Interest	4022	$ 20,000.00	$ 20,000.00	$ 20,000.00
5				5. Transferred IN, from other funds				
6				6 **OTHER RESOURCES**				
7				7. Management Fees				
8	$ 8,000.00	$ 6,600.00	$ 6,600.00	8. Land Rental (Watco)	4030	$ 6,800.00	$ 6,800.00	$ 6,800.00
9	$ 111,760.00	$ 115,009.00	$ 118,460.00	9. Elevator Lease (MCP)	4050	$ 122,000.00	$ 122,000.00	$ 122,000.00
10	$ 13,450.00	$ 5,000.00	$ 10,000.00	10. Marina Moorage Revenue	4210	$ 10,000.00	$ 10,000.00	$ 10,000.00
11	$ 15,070.00	$ 12,000.00	$ 15,000.00	11. Marina Fuel Sales	4213	$ 18,000.00	$ 18,000.00	$ 18,000.00
12	$ 280.00	$ 250.00	$ 250.00	12. Marina Power and Water Sales	4214	$ 700.00	$ 700.00	$ 700.00
13	$ 49,142.00	$ 50,000.00	$ 50,000.00	13. RV Park Revenue	4211	$ 50,000.00	$ 50,000.00	$ 50,000.00
14	$ -	$ 100.00	$ 100.00	14. Donations/Gifts	4400	$ 100.00	$ 100.00	$ 100.00
15	$ 480.00	$ 100.00	$ 100.00	15. Miscellaneous	4500	$ 100.00	$ 100.00	$ 100.00
16	$ 1,819.00	$ 20,000.00	$ -	16. Willow Creek Rock Sales	4340	$ -	$ 5,000.00	$ 5,000.00
17			$ -	17. SIP Funds	4130	$ -	$ -	$ -
18	$ 29,677.00			18. Willow Creek Reimbursement	4450	$ -	$ -	$ -
19			$ 11,200.00	19. Willow Creek Base Contract	4350	$ -	$ -	$ -
27								
28								
29				**20. GRANT REVENUE**	4110			
30	$ 287,767.00	$ 1,000.00	$ -	21. Marine Board Bathroom Grant	4111	$ -	$ -	$ -
31	$ 7,000.00	$ 7,000.00	$ 7,000.00	22. MAPS Grant **(Annual Application)**	4120	$ 7,000.00	$ 7,000.00	$ 7,000.00
32		$ 1,000.00	$ 1,000.00	23. Connect Oregon Grant	4112	$ -	$ -	$ -
33	$ -	$ 1,000.00	$ 1,000.00	24. Gilliam County Grant	4113	$ 5,000.00	$ 5,000.00	$ 5,000.00
34	$ 5,000.00	$ 1,000.00	$ 1,000.00	25. Unanticipated Grant/ RV Park	4114	$ 3,000.00	$ 203,000.00	$ 203,000.00
36								
37								
38	$ 2,104,111.40	$ 1,048,745.00	$ 1,897,780.00	29. Total resources, except taxes to be levied		$ 2,302,884.00	$ 2,507,884.00	$ 2,507,884.00
39	$ 139,056.00	$ 135,900.00	$ 146,260.00	30. Taxes estimated to be received		$ 148,320.00	$ 148,320.00	$ 148,320.00
40				31. Taxes collected in year levied				
41	**$ 2,243,167.40**	**$ 1,184,645.00**	**$ 2,044,040.00**	**32. TOTAL RESOURCES**		**$ 2,451,204.00**	**$ 2,656,204.00**	**$ 2,656,204.00**

*Includes ending balance from prior year

FORM
LB-31

DETAILED EXPENDITURES
Administration - General

Historical Data						Budget FY 2023-24		
Actual								
2nd Preceding Year 20-21	1st Preceding Year 21-22	Adopted I Budget 2022-23	EXPENDITURE DESCRIPTION	Acct #	# Emp.	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
			PERSONNEL SERVICES					
$ 68,697.00	$ 13,000.00	$ 45,500.00	1. Port Manager	6008	0.5	$ 45,500.00	$ 45,500.00	$ 45,500.00
$ 37,075.00	$ 35,000.00	$ 45,000.00	2. Administrative Assistant - Regular and OT	6009	1	$ 50,000.00	$ 50,000.00	$ 50,000.00
$ 9,408.00	$ 6,634.00	$ 14,000.00	3. Payroll Taxes	6011		$ 15,500.00	$ 15,500.00	$ 15,500.00
$ -	$ 100.00	$ 2,500.00	4. Training	6012		$ 2,500.00	$ 2,500.00	$ 2,500.00
$ 175.00	$ 250.00	$ 1,100.00	5. Worker's Comp Insurance	6013		$ 1,100.00	$ 1,100.00	$ 1,100.00
$ 31,118.00	$ 27,000.00	$ 53,600.00	6. Employee Benefits - Insurance	6015		$ 59,000.00	$ 59,000.00	$ 59,000.00
$ 12,743.00	$ 7,500.00	$ 11,500.00	7. Employee Benefits - Retirement	6016		$ 11,500.00	$ 11,500.00	$ 11,500.00
$ 159,216.00	**$ 89,484.00**	**$ 173,200.00**	**TOTAL PERSONNEL SERVICES**			**$ 185,100.00**	**$ 185,100.00**	**$ 185,100.00**
			MATERIALS & SERVICES					
$ 1,211.00	$ 3,700.00	$ 4,000.00	8. Utilities	6111		$ 5,000.00	$ 5,000.00	$ 5,000.00
$ 1,910.00	$ 3,500.00	$ 4,000.00	9. Office Supplies and Equipment	6112		$ 5,000.00	$ 5,000.00	$ 5,000.00
$ 5,215.00	$ 8,000.00	$ 8,000.00	10. Legal Fees	6113		$ 10,000.00	$ 10,000.00	$ 10,000.00
$ 379.00	$ 500.00	$ 500.00	11. Insurance - Treasurer Bond	6114		$ 500.00	$ 500.00	$ 500.00
$ 5,575.00	$ 7,000.00	$ 7,000.00	12. Dues/Subscriptions/Fees	6115		$ 8,000.00	$ 8,000.00	$ 8,000.00
$ 3,287.00	$ 3,800.00	$ 3,800.00	12.1 Credit Card Fees	6115-1		$ 4,000.00	$ 4,000.00	$ 4,000.00
$ 8,847.00	$ 10,000.00	$ 10,000.00	13. Audit, Budget, Legal Notices	6116		$ 11,000.00	$ 11,000.00	$ 11,000.00
$ 1,404.00	$ 2,000.00	$ 2,000.00	14. Telephone and Internet	6117		$ 1,500.00	$ 1,500.00	$ 1,500.00
$ 326.00	$ 500.00	$ 500.00	15. Staff Travel / Food / Lodging	6128		$ 2,000.00	$ 2,000.00	$ 2,000.00
$ 134.00	$ 3,000.00	$ 3,000.00	16. Commissioners Fees & Expenses	6119		$ 3,000.00	$ 3,000.00	$ 3,000.00
$ 122.00	$ 300.00	$ 300.00	17. Medicare-SS for Commissioners	6120		$ -	$ -	$ -
$ 576.00	$ 3,000.00	$ 3,000.00	18. Commissioner Trainings & Travel	6127		$ 5,000.00	$ 5,000.00	$ 5,000.00
$ 432.00	$ 700.00	$ 700.00	19. Postage	6129		$ 500.00	$ 500.00	$ 500.00
$ 1,751.00	$ 2,000.00	$ 2,000.00	20. Meetings & Elections	6122		$ 2,000.00	$ 2,000.00	$ 2,000.00
$ -	$ 200.00	$ 200.00	21. Miscellaneous	6123		$ 1,000.00	$ 1,000.00	$ 1,000.00
$ 600.00	$ 1,000.00	$ 1,000.00	22. Donations	6121		$ 1,200.00	$ 1,200.00	$ 1,200.00
$ 111.00	$ 250.00	$ 250.00	23. Advertising	6118		$ 1,000.00	$ 1,000.00	$ 1,000.00
$ -	$ 1,000.00	$ 1,000.00	24. Consultant	6124		$ 1,000.00	$ 25,000.00	$ 25,000.00
$ -	$ 100.00	$ 100.00	25. Bad Debt Write Off	6130				
$ 31,880.00	**$ 50,550.00**	**$ 51,350.00**	**TOTAL MATERIALS & SERVICES**			**$ 61,700.00**	**$ 85,700.00**	**$ 85,700.00**
$ -	**$ 46,609.00**	**$ 100,000.00**	**26. CONTINGENCY**	6126		**$ 431,810.00**	**$ 412,810.00**	**$ 412,810.00**
$ 191,096.00	**$ 186,643.00**	**$ 324,550.00**	**Total Expenditures - This Page**			**$ 678,610.00**	**$ 683,610.00**	**$ 683,610.00**
$ -								
$ 191,096.00	**$ 186,643.00**	**$ 324,550.00**	**TOTAL**			**$ 678,610.00**	**$ 683,610.00**	**$ 683,610.00**

FORM
LB-31

DETAILED EXPENDITURES
Administration - General
Port of Arlington

	Historical Data					Budget FY 2023-24		
	Actual		Adopted					
	2nd Preceding Year 20-21	1st Preceding Year 21-22	Budget 2022-23	**EXPENDITURE DESCRIPTION**	Acct #	**Proposed by Budget Officer**	**Approved By Budget Committee**	**Adopted by Governing Body**
				CAPITAL OUTLAY				
	$ -		$ 100,000.00	1. Land Improvements & Development		$ 500,000.00	$ 500,000.00	$ 500,000.00
	$ -		$ 50,000.00	2. Engineering & Surveying		$ 100,000.00	$ 100,000.00	$ 100,000.00
	$ -			3. Plant Construction				
	$ -			4. Equipment		$ 20,000.00	$ 20,000.00	$ 20,000.00
	$ -	**$ -**	**$ 150,000.00**	**TOTAL CAPITAL OUTLAY**		**$ 620,000.00**	**$ 620,000.00**	**$ 620,000.00**
				DEBT SERVICE				
	$ -			5. Loan Principal		$ -	$ -	$ -
	$ -			6. Loan Interest		$ -	$ -	$ -
	$ -	**$ -**	**$ -**	**TOTAL DEBT SERVICE**		**$ -**	**$ -**	**$ -**
				TRANSFERS OUT				
	$ 11,650.00	$ 11,500.00	$ 11,846.00	7. Transfer to Reserve Fund Created 2013-2014 FY	6170			
	$200,000.00	$ -	$ 400,000.00	8. Transfer to Economic Develop. Fund	6170	$ 590,694.00	$ 590,694.00	$ 590,694.00
	$ -	$ 100,000.00	$ -	9. Transfer to Gronquist Fund	6170	$ 100,000.00	$ 100,000.00	$ 100,000.00
	$211,650.00	**$ 111,500.00**	**$ 411,846.00**	**TOTAL TRANSFERS OUT**		**$ 690,694.00**	**$ 690,694.00**	**$ 690,694.00**
	$186,643.00	**$ 186,643.00**	**$ 683,610.00**	**Total Expenditures - Previous Page**		**$ 678,610.00**	**$ 683,610.00**	**$ 683,610.00**
	$211,650.00	**$ 111,500.00**	**$ 561,846.00**	Total Expenditures - This Page		**$1,310,694.00**	**$1,310,694.00**	**$1,310,694.00**
	$398,293.00	**$ 298,143.00**	**$1,245,456.00**	**TOTAL EXPENDITURES - Admin**		**$1,989,304.00**	**$1,994,304.00**	**$1,994,304.00**
	$ -		$ 390,694.00	UNAPPROPRIATED ENDING FUND BALANCE	1500			
	$398,293.00	**$ 298,143.00**	**$1,636,150.00**	**TOTAL**		**$1,989,304.00**	**$1,994,304.00**	**$1,994,304.00**

FORM

LB-31

DETAILED EXPENDITURES
ISLAND PARK - GENERAL

Port of Arlington

Historical Data						Budget FY 2023-24		
Actual								
2nd Preceding Year 20-21	1st Preceding Year 21-22	Adopted Budget 2022-23	EXPENDITURE DESCRIPTION	Acct #	# Emp	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
			PERSONNEL SERVICES					
$14,726.00	$18,000.00	$13,100.00	1. Maintenance Person	6610	0.3	$ 15,000.00	$ 15,000.00	$ 15,000.00
$1,396.00	$900.00	$2,000.00	2. Payroll Taxes - Maintenance	6611		$ 2,250.00	$ 2,250.00	$ 2,250.00
$19.00	$500.00	$550.00	3. Worker's Comp Insurance	6612		$ 600.00	$ 600.00	$ 600.00
$0.00	$0.00	$0.00	4. Other Personal Services	6613		$ -	$ -	$ -
$0.00	$7,602.00	$4,200.00	5. Employee Benefits	6614		$ 4,200.00	$ 4,200.00	$ 4,200.00
	$2,120.00	$1,650.00	6. Employee Benefits Retirement	6615		$ 1,800.00	$ 1,800.00	$ 1,800.00
$16,141.00	**$29,122.00**	**$21,500.00**	**TOTAL PERSONNEL SERVICES**			**$ 23,850.00**	**$ 23,850.00**	**$ 23,850.00**
			MATERIALS & SERVICES					
$0.00	$1,200.00	$5,000.00	5. Water Fees	6621		$ -	$ -	$ -
$1,063.00	$1,500.00	$1,500.00	6. Sanitation and Sewer	6622		$ 1,500.00	$ 1,500.00	$ 1,500.00
$460.00	$1,800.00	$3,000.00	7. Comfort Station Supplies - OSMB	6623		$ 3,000.00	$ 3,000.00	$ 3,000.00
$973.00	$1,500.00	$5,000.00	8. Park Electricity	6624		$ 8,000.00	$ 8,000.00	$ 8,000.00
$207.00	$200.00	$1,000.00	9. Pest Control / Chemical / Fertilizer	6625		$ 1,500.00	$ 1,500.00	$ 1,500.00
$1,678.00	$2,000.00	$2,500.00	10.Liability Insurance	6626		$ 2,500.00	$ 2,500.00	$ 2,500.00
$2,821.00	$4,000.00	$4,000.00	11. Park Maintenance & Supplies	6627		$ 5,000.00	$ 5,000.00	$ 5,000.00
$0.00	$100.00	$100.00	12. Miscellaneous	6628		$ 100.00	$ 100.00	$ 100.00
$7,202.00	**$12,300.00**	**$22,100.00**	**TOTAL MATERIALS & SUPPLIES**			**$ 21,600.00**	**$ 21,600.00**	**$ 21,600.00**
			CAPITAL OUTLAY					
$0.00	$116,000.00	$5,000.00	13. West End Park Infastructure and Improvements	6631		$ 50,000.00	$ 50,000.00	$ 50,000.00
$0.00	$40,000.00	$500.00	14. Engineering, Surveying & Monitoring	6632		$ 10,000.00	$ 10,000.00	$ 10,000.00
$0.00	$1,000.00	$0.00	15. Improvements; Construction Grant Gilliam Coun	6633		$ -	$ -	$ -
$467,101.00	$100.00	$0.00	16. Improvements; Construction Grant Marine Board	6634		$ 5,000.00	$ 5,000.00	$ 5,000.00
$0.00	$100.00	$0.00	17. Improvements; Construction (Grant Match) Gillia	6635		$ -	$ -	$ -
$28,770.00	$100.00	$0.00	18. Marine Board Restrooms Grant Match	6636		$ -	$ -	$ -
$495,871.00	**$157,300.00**	**$5,500.00**	**TOTAL CAPITAL OUTLAY**			**$ 65,000.00**	**$ 65,000.00**	**$ 65,000.00**
	$0.00	$0.00	**DEBT SERVICE**			$ -	$ -	$ 1.00
$519,214.00	**$198,722.00**	**$49,100.00**	**Total Expenditures - This Page**			**$ 110,450.00**	**$ 110,450.00**	**$ 110,450.00**
$0.00	$0.00		UNAPPROPRIATED ENDING FUND BALANCE					
$519,214.00	**$198,722.00**	**$49,100.00**	**TOTAL**			**$ 110,450.00**	**$ 110,450.00**	**$ 110,450.00**

FORM
LB-31

DETAILED EXPENDITURES
MARINA - GENERAL
Port of Arlington

	Historical Data: Actual: 2nd Preceding Year 20-21	Historical Data: Actual: 1st Preceding Year 21-22	Adopted Budget 2022-23	EXPENDITURE DESCRIPTION	Acct #	# Emp	Budget FY 2023-24: Proposed by Budget Officer	Budget FY 2023-24: Approved By Budget Committee	Budget FY 2023-24: Adopted by Governing Body
				PERSONNEL SERVICES					
	$ 2,725.00	$ 5,600.00	$ 8,800.00	1. Maintenance Person	6710	0.2	$ 9,500.00	$ 9,500.00	$ 9,500.00
	$ 230.00	$ 600.00	$ 1,300.00	2. Payroll Taxes - Maintenance	6711		$ 1,400.00	$ 1,400.00	$ 1,400.00
	$ 35.00	$ 200.00	$ 200.00	3. Worker's Comp Insurance	6712		$ 250.00	$ 250.00	$ 250.00
	$ -	$ -	$ -	4. Other Personal Services	6700		$ -	$ -	$ -
	$ -	$ 2,300.00	$ 2,800.00	5. Employee Benefits	6713		$ 2,800.00	$ 2,800.00	$ 2,800.00
	$ -	$ 640.00	$ 1,100.00	6. Employee Benefits Retirement	6714		$ 1,150.00	$ 1,150.00	$ 1,150.00
	$ 2,990.00	**$ 9,340.00**	**$ 14,200.00**	**TOTAL PERSONNEL SERVICES**			**$ 15,100.00**	**$ 15,100.00**	**$ 15,100.00**
				MATERIALS & SERVICES					
	$ 3,449.00	$ 4,500.00	$ 5,000.00	8. Electricity - Marina	6721		$ 5,000.00	$ 5,000.00	$ 5,000.00
	$ 1,130.00	$ 2,000.00	$ -	9. OMB Repairs MAPS Grant	6722		$ 7,000.00	$ 7,000.00	$ 7,000.00
	$ 2,517.00	$ 2,600.00	$ 2,700.00	10. Liability Insurance	6723		$ 2,700.00	$ 2,700.00	$ 2,700.00
	$ 1,333.00	$ 5,000.00	$ 5,000.00	11. Marina Maint. & Supplies	6724		$ 6,000.00	$ 6,000.00	$ 6,000.00
	$ 517.00	$ 500.00	$ 500.00	12. Miscellaneous	6725		$ 500.00	$ 500.00	$ 500.00
	$ -	$ -	$ 5,000.00	13. Contractural Services	6726		$ 5,000.00	$ 5,000.00	$ 5,000.00
	$ 5,896.00	$ 16,000.00	$ 25,000.00	14. Marina Fuel	6727		$ 22,000.00	$ 22,000.00	$ 22,000.00
	$ 14,842.00	**$ 30,600.00**	**$ 43,200.00**	**TOTAL MATERIALS & SUPPLIES**			**$ 48,200.00**	**$ 48,200.00**	**$ 48,200.00**
				CAPITAL OUTLAY					
	$ -	$ 100.00	$ 100.00	14. Marina Improvement Project	6731		$ 10,000.00	$ 10,000.00	$ 10,000.00
	$ -	$ 100.00	$ 100.00	15. Engineering & Surveying	6732		$ 2,000.00	$ 2,000.00	$ 2,000.00
	$ 4,169.00	$ -	$ -	16. Marina EMV Equipment	6733		$ 10,000.00	$ 10,000.00	$ 10,000.00
	$ -	$ 100.00	$ 100.00	17. Marina Improvements Match	6734				
	$ 4,169.00	**$ 300.00**	**$ 300.00**	**TOTAL CAPITAL OUTLAY**			**$ 22,000.00**	**$ 22,000.00**	**$ 22,000.00**
	$ -	$ -	$ -	**DEBT SERVICE**			$ -	$ -	$ 1.00
	$ 22,001.00	**$ 40,240.00**	**$ 57,700.00**	**Total Expenditures - This Page**			**$ 85,300.00**	**$ 85,300.00**	**$ 85,300.00**
	$ -	$ -		UNAPPROPRIATED ENDING FUND BALANCE				$ -	$ 1.00
	$ 22,001.00	**$ 40,240.00**	**$ 57,700.00**	**TOTAL**			**$ 85,300.00**	**$ 85,301.00**	**$ 85,300.00**

FORM
LB-31

DETAILED EXPENDITURES
RV PARK - GENERAL

Port of Arlington

	Historical Data						Budget FY 2023-24		
	Actual								
	Second Preceding Year 20-21	First Preceding Year 21-22	Adopted Budget 2022-23	EXPENDITURE DESCRIPTION	Acct #	# Emp	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
				PERSONNEL SERVICES					
	$ 2,935.00	$ 5,600.00	$ 8,800.00	1. Maintenance Person	6310	0.2	$ 9,500.00	$ 9,500.00	$ 9,500.00
	$ 249.00	$ 600.00	$ 1,300.00	2. Payroll Taxes - Maintenance	6311		$ 1,400.00	$ 1,400.00	$ 1,400.00
	$ 159.00	$ 250.00	$ 200.00	3. Worker's Comp Insurance	6312		$ 250.00	$ 250.00	$ 250.00
		$ 2,300.00	$ 2,800.00	4. Employee Benefits	6313		$ 2,800.00	$ 2,800.00	$ 2,800.00
		$ 640.00	$ 1,100.00	5. Employee Benefits Retirement	6314		$ 1,150.00	$ 1,150.00	$ 1,150.00
	$ 3,343.00	**$ 9,390.00**	**$ 14,200.00**	**TOTAL PERSONNEL SERVICES**			**$ 15,100.00**	**$ 15,100.00**	**$ 15,100.00**
				MATERIALS AND SERVICES					
	$ 2,287.00	$ 4,000.00	$ 5,000.00	4. Water Fees	6321		$ 5,000.00	$ 5,000.00	$ 5,000.00
	$ 1,589.00	$ 2,000.00	$ 2,000.00	5. Sanitation	6322		$ 2,500.00	$ 2,500.00	$ 2,500.00
	$ 5,193.00	$ 9,000.00	$ 13,000.00	6. Electricity	6323		$ 13,000.00	$ 13,000.00	$ 13,000.00
	$ 2,794.00	$ 4,000.00	$ 6,500.00	7. Sewer	6329		$ 6,500.00	$ 6,500.00	$ 6,500.00
	$ 3,040.00	$ 4,000.00	$ 5,000.00	8. Maintenance & Supplies	6326		$ 4,000.00	$ 4,000.00	$ 4,000.00
	$ 1,436.00	$ 1,800.00	$ 2,000.00	9. Liability Insurance	6327		$ 2,000.00	$ 2,000.00	$ 2,000.00
	$ 500.00	$ 1,000.00	$ 1,000.00	10. Advertising	6325		$ 1,000.00	$ 1,000.00	$ 1,000.00
	$ -	$ 250.00	$ 250.00	11. Miscellaneous	6328		$ 250.00	$ 250.00	$ 250.00
	$ 866.00	$ 1,000.00	$ 1,000.00	12. Telephone/WIFI	6324		$ 1,600.00	$ 1,600.00	$ 1,600.00
	$ 17,705.00	**$ 27,050.00**	**$ 35,750.00**	**TOTAL MATERIAL & SERVICES**			**$ 35,850.00**	**$ 35,850.00**	**$ 35,850.00**
				CAPITAL OUTLAY					
	$ -	$ 100.00	$ 100.00	13.Gilliam County Grant RV Park Construction / Pump Improvements	6341		$ 50,000.00	$ 250,000.00	$ 250,000.00
	$ -	$ 100.00	$ 100.00	14. Grant Match	6343		$ 100.00	$ 100.00	$ 100.00
	$ 4,733.00	$ 10,000.00	$ 10,000.00	15. RV Park Equipment and Infrastructure	6344		$ 20,000.00	$ 20,000.00	$ 20,000.00
	$ 4,733.00	**$ 10,200.00**	**$ 10,200.00**	**TOTAL CAPITAL OUTLAY**			**$ 70,100.00**	**$ 270,100.00**	**$ 270,100.00**
				DEBT SERVICE					
	$ -	$ -	$ -	13. Loan - Principal			$ -	$ -	$ -
	$ -	$ -	$ -	14. Loan - Interest			$ -	$ -	$ -
	$ -	**$ -**	**$ -**	**TOTAL DEBT SERVICE**			**$ -**	**$ -**	**$ -**
	$ 25,781.00	**$ 46,640.00**	**$ 60,150.00**	**TOTAL EXPENDITURES**			**$ 121,050.00**	**$ 321,050.00**	**$ 321,050.00**
	$ -	**$ -**	**$ -**	**UNAPPROPRIATED ENDING FUND BALANCE**			**$ -**	**$ -**	**$ -**
	$ 25,781.00	**$ 46,640.00**	**$ 60,150.00**	**TOTAL**			**$ 121,050.00**	**$ 321,050.00**	**$ 321,050.00**

DETAILED EXPENDITURES

FORM
LB-31

WILLOW CREEK FACILITY - GENERAL

Port of Arlington

Historical Data					Budget FY 2023-24		
Actual							
2nd Preceding Year 20-21	1st Preceding Year 21-22	Adopted Budget 2022-23	**EXPENDITURE DESCRIPTION**	Acct #	**Proposed by Budget Officer**	**Approved By Budget Committee**	**Adopted by Governing Body**
			PERSONNEL SERVICES				
$0.00		$0.00	1. Administrative Asst.		$ -	$ -	$ -
$0.00		$0.00	2. Payroll Taxes - Staff		$ -	$ -	$ -
$0.00		$0.00	3. Worker's Comp Insurance		$ -	$ -	$ -
$0.00	**$0.00**	**$0.00**	**TOTAL PERSONNEL SERVICES**		**$ -**	**$ -**	**$ -**
			MATERIALS AND SERVICES				
$0.00	$100.00	$100.00	4. Travel	6524	$ 100.00	$ 100.00	$ 100.00
$0.00			5. Training				
$0.00			6. Legal Fees	6522	$ 1,000.00	$ 1,000.00	$ 1,000.00
$0.00	$4,000.00	$4,000.00	7. Permits; Miscellaneous	6523	$ 4,000.00	$ 4,000.00	$ 4,000.00
$0.00	$0.00	$0.00	8. Contractural Services				
$0.00	**$4,100.00**	**$4,100.00**	**TOTAL MATERIALS & SERVICES**		**$ 5,100.00**	**$ 5,100.00**	**$ 5,100.00**
			CAPITAL OUTLAY				
$0.00	$547,900.00	$547,900.00	9. Construction	6540	$ 100,000.00	$ 100,000.00	$ 100,000.00
$0.00	$48,000.00	$48,000.00	10. Engineering & Surveying	6542	$ 40,000.00	$ 40,000.00	$ 40,000.00
$0.00	**$595,900.00**	**$595,900.00**	**TOTAL CAPITAL OUTLAY**		**$ 140,000.00**	**$ 140,000.00**	**$ 140,000.00**
			DEBT SERVICE				
$0.00	$0.00	$0.00	11. Loan - Principal		$ -	$ -	$ -
$0.00	$0.00	$0.00	12. Loan - Interest		$ -	$ -	$ -
$0.00	**$0.00**	**$0.00**	**TOTAL DEBT SERVICE**		**$ -**	**$ -**	**$ -**
$0.00	**$600,000.00**	**$600,000.00**	**TOTAL EXPENDITURES**		**$ 145,100.00**	**$ 145,100.00**	**$ 145,100.00**
			UNAPPROPRIATED ENDING FUND BALANCE				
$0.00	**$600,000.00**	**$600,000.00**	**TOTAL**		**$ 145,100.00**	**$ 145,100.00**	**$ 145,100.00**

FORM
LB-20

RESOURCES
Gronquist Fund

Port of Arlington

Established FY 2021-2022

	Historical Date					Budget FY 2023-24		
	Actual							
	2nd Preceding Year 20-21	1st Preceding Year 21-22	Adopted Budget 2022-23	RESOURCE DESCRIPTION	Acct #	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
				Beginning Fund Balance:				
			$0.00	1. Carryover (cash basis)	5201	$ 10,633.00	$ 10,633.00	$ 10,633.00
		$100,000.00	$0.00	2. Transfer from General Fund	5202	$ 100,000.00	$ 100,000.00	$ 100,000.00
				OTHER RESOURCES				
				Room Rental				
		$800.00	$25,000.00	3. Gilliam Room Rental	5203	$ 27,000.00	$ 27,000.00	$ 27,000.00
		$1,200.00	$3,500.00	4. Columbia Room Rental	5204	$ 1,000.00	$ 1,000.00	$ 1,000.00
		$500.00	$0.00	5. China Creek Room Rental	5205	$ -	$ -	$ -
		$800.00	$0.00	6. Kitchen Rental	5206	$ -	$ -	$ -
		$1,550.00	$1,500.00	7. Cleaning Fee	5207	$ -	$ -	$ -
				8. Property Tax Gilliam Room	5203-3	$ 6,000.00	$ 6,000.00	$ 6,000.00
				Building Lease				
		$8,000.00	$20,000.00	8. Office Space Lease Large Office	5210	$ 1,000.00	$ 1,000.00	$ 1,000.00
		$4,800.00	$12,300.00	9. Office Space Lease #1 North East Office	5211	$ 12,300.00	$ 12,300.00	$ 12,300.00
		$3,600.00	$7,000.00	10. Office Space Lease #2 Middle Office	5212	$ 5,000.00	$ 5,000.00	$ 5,000.00
		$3,600.00	$9,000.00	11. Office Space Lease #3 Back Office	5213	$ 9,000.00	$ 9,000.00	$ 9,000.00
		$10,000.00	$10,000.00	12. Triple Net Tax Reserve	5214	$ -	$ -	$ -
		$1,000.00	$1,000.00	13. Unanticipated Grant	5215	$ 1,000.00	$ 1,000.00	$ 1,000.00
		$100.00	$100.00	14. Donations Gifts	5216	$ -	$ -	$ -
		$20,000.00	$35,375.00	15. Gilliam County Grant	5217	$ 10,000.00	$ 10,000.00	$ 10,000.00
	$0.00	**$155,950.00**	**$124,775.00**	**Total resources, except taxes to be levied**		**$ 182,933.00**	**$ 182,933.00**	**$ 182,933.00**
		$ -	**$0.00**	Taxes necessary to balance		**$ -**	**$ -**	**$ -**
				Taxes collected in year levied				
	$0.00	**$155,950.00**	**$124,775.00**	**TOTAL RESOURCES**		**$ 182,933.00**	**$ 182,933.00**	**$ 182,933.00**

FORM **DETAILED EXPENDITURES**

LB-31 **Gronquist Building - General**

Historical Data							Budget FY 2023-24		
Actual		Adopted I Budget 2022-23	EXPENDITURE DESCRIPTION	Acct #	# Emp.	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 20-21	1st Preceding Year 21-22							
			PERSONNEL SERVICES					
	$7,800.00	$0.00	1. Port Manager	8510				
	$12,000.00	$0.00	2. Administrative Assistant	8510-1				
	$100.00	$100.00	3. Event Cordinator	8510-2				
	$7,300.00	$13,100.00	4. Maintenance	8510-3	0.3	$ 15,000.00	$ 15,000.00	$ 15,000.00
	$3,000.00	$2,000.00	5. Payroll Taxes	8511		$ 2,250.00	$ 2,250.00	$ 2,250.00
	$300.00	$550.00	6. Worker's Comp Insurance	8512		$ 600.00	$ 600.00	$ 600.00
	$12,500.00	$4,200.00	7. Employee Benefits - Insurance	8513		$ 4,200.00	$ 4,200.00	$ 4,200.00
	$3,500.00	$1,650.00	8. Employee Benefits - Retirement	8514		$ 1,800.00	$ 1,800.00	$ 1,800.00
$0.00	**$46,500.00**	**$21,600.00**	**TOTAL PERSONNEL SERVICES**			**$ 23,850.00**	**$ 23,850.00**	**$ 23,850.00**
			MATERIALS & SERVICES					
	$10,000.00	$10,000.00	8. Utilities	8521		$ 10,500.00	$ 10,500.00	$ 10,500.00
	$1,500.00	$1,000.00	9. Office Supplies and Equipment	8522		$ 1,500.00	$ 1,500.00	$ 1,500.00
	$1,000.00	$1,000.00	10. Legal Fees	8523		$ 2,000.00	$ 2,000.00	$ 2,000.00
	$3,000.00	$3,000.00	11. Insurance	8524		$ 4,000.00	$ 4,000.00	$ 4,000.00
	$1,000.00	$1,000.00	12. Dues/Subscriptions/Fees	8525		$ 1,000.00	$ 1,000.00	$ 1,000.00
	$500.00	$500.00	13. Audit, Budget, Legal Notices	8526		$ 500.00	$ 500.00	$ 500.00
	$800.00	$800.00	14. Telephone and Internet	8527		$ 1,000.00	$ 1,000.00	$ 1,000.00
	$1,500.00	$1,500.00	15. Supplies	8528		$ 1,000.00	$ 1,000.00	$ 1,000.00
	$3,800.00	$3,800.00	16. Fire Suppression System Inspection	8529		$ 3,000.00	$ 3,000.00	$ 3,000.00
	$800.00	$800.00	18. Alarm Monitoring	8531		$ 800.00	$ 800.00	$ 800.00
	$300.00	$300.00	19. Pest Control / Fertilizer	8532		$ 300.00	$ 300.00	$ 300.00
	$500.00	$1,000.00	20. Miscellaneous	8533		$ 1,000.00	$ 1,000.00	$ 1,000.00
	$100.00	$100.00	21. Donations	8534		$ -	$ -	$ -
	$1,000.00	$1,000.00	22. Advertising	8535		$ 1,000.00	$ 1,000.00	$ 1,000.00
($89,025.00)	$10,000.00	$5,000.00	23. Property Taxes	8536		$ 7,000.00	$ 7,000.00	$ 7,000.00
	$100.00	$100.00	24. Bad Debt Write Off	8537		$ 100.00	$ 100.00	$ 100.00
	$1,150.00	$1,500.00	25. Cleaning Fee Reiumbursed	8538		$ -	$ -	$ -
($89,025.00)	**$37,050.00**	**$32,400.00**	**TOTAL MATERIALS & SERVICES**			**$ 34,700.00**	**$ 34,700.00**	**$ 34,700.00**
	$8,900.00	**$24,650.00**	**26. CONTINGENCY**	8630		**$ 100,383.00**	**$ 100,383.00**	**$ 100,383.00**
			CAPITOL OUTLAY					
	$1,000.00	$1,000.00	27. Land Improvement and Development	8631		$ 4,000.00	$ 4,000.00	$ 4,000.00
	$50,000.00	$45,125.00	28. Tenant Improvements / Building Improvements/Grant Match	8632		$ 20,000.00	$ 20,000.00	$ 20,000.00
	$5,000.00		~~29. Grant Match Gilliam County~~ Combining 28&29	8633		$ -	$ -	$ -
	$56,000.00	**$46,125.00**	**TOTAL CAPITOL OUTLAY**			**$ 24,000.00**	**$ 24,000.00**	**$ 24,000.00**
($89,025.00)	**$148,450.00**	**$124,775.00**	**Total Expenditures - This Page**			**$ 182,933.00**	**$ 182,933.00**	**$ 182,933.00**
$0.00								
($89,025.00)	**$148,450.00**	**$124,775.00**	**TOTAL**			**$ 182,933.00**	**$ 182,933.00**	**$ 182,933.00**

FORM
LB-20

RESOURCES
Economic Development Fund

Port of Arlington

Established FY 2011-2012

Historical Date					Budget FY 2023-24		
Actual							
2nd Preceding Year 20-21	1st Preceding Year 21-22	Adopted Budget 2022-23	RESOURCE DESCRIPTION	Acct #	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
			Beginning Fund Balance:				
$324,515.00	$215,412.00	$359,349.00	1. Carryover (cash basis)	5005	$481,152.00	$481,152.00	$481,152.00
			2. Net working capital* (accrual basis)				
			OTHER RESOURCES				
$0.00	$1,000.00	$1,000.00	3. Mesa Industrial Lots	5030	$1,000.00	$1,000.00	$1,000.00
			4. Building Lease				
$91,200.00	$93,936.00	$100,000.00	a. 11-002 Insitu	5031	$50,000.00	$50,000.00	$50,000.00
$14,750.00	$18,000.00	$18,000.00	b. 11-004 Hangar Building	5032	$18,000.00	$18,000.00	$18,000.00
$19,750.00	$39,000.00	$39,000.00	c. Mesa Flex Building	5033	$40,000.00	$40,000.00	$40,000.00
$20,000.00	$1,000.00	$1,000.00	5. Grants - Gilliam County Grant	5113	$487,500.00	$487,500.00	$487,500.00
$8,394.00	$0.00	$0.00	6. Grants - Billboards	5116	$0.00	$0.00	$0.00
$38,043.00	$25,000.00	$25,000.00	7. SIP Funds (formula created by county)	5130	$25,000.00	$25,000.00	$25,000.00
$0.00	$1,000.00	$1,000.00	8. Unanticipated Grant Funds	5114	$1,000,000.00	$1,000,000.00	$1,000,000.00
$4,991.00	$9,500.00	$9,500.00	9. Building Tax Reserve	5034	$9,000.00	$9,000.00	$9,000.00
$200,000.00	$0.00	$400,000.00	10. Transfer from General Fund	5600	$590,694.00	$590,694.00	$590,694.00
$721,643.00	**$403,848.00**	**$953,849.00**	**Total resources, except taxes to be levied**		**$2,702,346.00**	**$2,702,346.00**	**$2,702,346.00**
$0.00	**$ -**	**$0.00**	Taxes necessary to balance		**$0.00**	**$0.00**	**$0.00**
			Taxes collected in year levied				
$721,643.00	**$403,848.00**	**$953,849.00**	**TOTAL RESOURCES**		**$2,702,346.00**	**$2,702,346.00**	**$2,702,346.00**

FORM
LB-31

DETAILED EXPENDITURES

ECONOMIC DEVELOPMENT FUND — **Port of Arlington**

Established FY 2011-2012

Historical Data							Budget FY 2023-24		
Actual									
2nd Preceding Year 20-21	1st Preceding Year 21-22	Adopted Budget 2022-23	**EXPENDITURE DESCRIPTION**	**Acct #**	**Emp. #**	**Proposed by Budget Officer**	**Approved By Budget Committee**	**Adopted by Governing Body**
			PERSONNEL SERVICES					
$68,518.00	$59,000.00	$45,500.00	1. Officer		0.5	$ 45,500.00	$ 45,500.00	$ 45,500.00
$19,099.00	$14,600.00		2.1 Administrative Assistant		0	$0.00	$0.00	$0.00
$7,933.60	$9,800.00	$6,900.00	3. Payroll Taxes			$6,900.00	$6,900.00	$6,900.00
$151.00	$300.00	$660.00	4. Workers Comp			$660.00	$660.00	$660.00
$31,504.00	$29,450.00	$2,200.00	5. Employee Benefits - Insurance	8413		$2,200.00	$2,200.00	$2,200.00
$10,514.00	$8,700.00	$5,500.00	6. Employee Benefits - Retirement	8414		$5,500.00	$5,500.00	$5,500.00
$137,719.60	**$121,850.00**	**$60,760.00**	**TOTAL PERSONNEL SERVICES**			**$60,760.00**	**$60,760.00**	**$60,760.00**
			MATERIALS AND SERVICES					
$1,441.00	$6,000.00	$4,000.00	7. Travel / Food / Lodging	8421		$4,000.00	$4,000.00	$4,000.00
$0.00	$3,000.00	$1,000.00	8. Training / Seminars / Conventions	8422		$1,000.00	$1,000.00	$1,000.00
$4,193.00	$5,000.00	$5,000.00	9. Legal Fees	8423		$10,000.00	$10,000.00	$10,000.00
$1,482.00	$3,500.00	$2,000.00	10. Office Supplies & Equipment	8424		$2,500.00	$2,500.00	$2,500.00
$0.00	$500.00	$500.00	13. Consultant	8424-3		$22,000.00	$22,000.00	$22,000.00
$3,197.00	$3,500.00	$3,500.00	14. Utilities	8425		$3,500.00	$3,500.00	$3,500.00
$106.00	$500.00	$500.00	15. Dues & Subscriptions	8426-1		$500.00	$500.00	$500.00
$19,040.00	$5,000.00	$1,500.00	16. Marketing & Advertising	8426		$2,500.00	$2,500.00	$2,500.00
$2,622.00	$2,500.00	$1,500.00	17. Telephone & Internet Service	8427		$1,500.00	$1,500.00	$1,500.00
$0.00	$500.00	$2,500.00	18. Website Development & Maintenance	8428		$2,500.00	$2,500.00	$2,500.00
$21,600.00	$21,600.00	$0.00	19. City of Arlington Insitu Lease	8430		$0.00	$0.00	$0.00
$9,064.00	$9,000.00	$15,000.00	20. Building Insurance	8429		$20,000.00	$20,000.00	$20,000.00
$0.00	$0.00	$0.00	21.Feasibility Studies	8430-1		$45,000.00	$45,000.00	$45,000.00
$0.00	$1,000.00	$1,000.00	22.Grant Match	8430-2		$10,000.00	$10,000.00	$10,000.00
$1,830.00	$0.00	$0.00	23. Small Business Assistance Program	8430-3		$0.00	$0.00	$0.00
$0.00	$9,500.00	$11,000.00	24. Property Taxes	8430-4		$16,000.00	$16,000.00	$16,000.00
$0.00	$100.00	$2,100.00	~~25. A Town Throw Down~~ Community Events	8426-2		$2,100.00	$2,100.00	$2,100.00
$64,575.00	**$71,200.00**	**$51,100.00**	**TOTAL MATERIALS & SERVICES**			**$143,100.00**	**$143,100.00**	**$143,100.00**
$0.00	**$71,153.00**	**$102,344.00**	**26. CONTINGENCY**	**8439**		**$329,291.00**	**$329,291.00**	**$329,291.00**
			CAPITAL OUTLAY					
$202,449.00	$17,000.00	$617,000.00	Land Improvement/Development	8431		$1,000,000.00	$1,000,000.00	$1,000,000.00
$10,390.00	$45,000.00	$45,000.00	28. Engineering & Surveying	8432		$50,000.00	$50,000.00	$50,000.00
$114.00	$65,500.00	$65,500.00	29. Building Projects/Tenant Improvements	8435		$20,000.00	$20,000.00	$20,000.00
			30. Transfer to Environmental Sentry Corp.			$1,087,500.00	$1,087,500.00	$1,087,500.00
$212,953.00	**$127,500.00**	**$727,500.00**	**TOTAL CAPITAL OUTLAY**			**$2,157,500.00**	**$2,157,500.00**	**$2,157,500.00**
			DEBT SERVICE					
$8,023.00	$9,839.00	$9,839.00	30. Loan - Principal	8441		$9,389.00	$9,389.00	$9,389.00
$2,311.00	$2,306.00	$2,306.00	31. Loan - Interest	8442		$2,306.00	$2,306.00	$2,306.00
$10,334.00	**$12,145.00**	**$12,145.00**	**TOTAL DEBT SERVICE**			**$11,695.00**	**$11,695.00**	**$11,695.00**
$425,581.60	**$403,848.00**	**$953,849.00**	**TOTAL EXPENDITURES**			**$2,702,346.00**	**$2,702,346.00**	**$2,702,346.00**
			UNAPPROPRIATED ENDING FUND BALANCE					
$425,581.60	**$403,848.00**	**$953,849.00**	**TOTAL**			**$2,702,346.00**	**$2,702,346.00**	**$2,702,346.00**

FORM
LB-20

RESOURCES
Reserve Fund
Established FY 2013-2014

Port of Arlington

	Historical Date			RESOURCE DESCRIPTION	Acct #	Budget FY 2023-24			
	Actual		Adopted Budget 2022-23			Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
	2nd Preceding Year 20-21	1st Preceding Year 21-22							
				Beginning Fund Balance:					
	$77,574.00	$76,759.00	$77,948.00	1. Carryover (cash basis)	9000	$79,529.62	$79,529.62	$79,529.62	
				2. Net working capital* (accrual basis)					
				OTHER RESOURCES					
	$11,650.00	$11,500.00	$11,846.00	3. Transfer from General Fund (10% of lease w/MCP gets transferred each year)	9001	$12,200.00	$12,200.00	$12,200.00	
	$613.00	$400.00	$400.00	4. Interest Income	9002	$400.00	$400.00	$400.00	
	$89,837.00	**$88,659.00**	**$90,194.00**	**Total resources, except taxes to be levied**		**$92,129.62**	**$92,129.62**	**$92,129.62**	
			$0.00	Taxes necessary to balance		**$0.00**	**$0.00**	**$0.00**	
				Taxes collected in year levied					
	$89,837.00	**$88,659.00**	**$90,194.00**	**TOTAL RESOURCES**		**$92,129.62**	**$92,129.62**	**$92,129.62**	

FORM
LB-31

DETAILED EXPENDITURES

Reserve Fund — Port of Arlington

Established FY 2013-2014

	Historical Data					Budget FY 2023-24		
	Actual							
	2nd Preceding Year 20-21	1st Preceding Year 21-22	Adopted Budget 2022-23	EXPENDITURE DESCRIPTION	Acct #	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
				CAPITAL OUTLAY				
	$0.00	$88,659.00	$90,194.00	1. Repairs, Maintenance, Grant Match	9500	$92,129.62	$92,129.62	$92,129.62
	$0.00	**$88,659.00**	**$90,194.00**	**TOTAL CAPITAL OUTLAY**		**$92,129.62**	**$92,129.62**	**$92,129.62**
	$0.00	**$88,659.00**	**$90,194.00**	**TOTAL EXPENDITURES**		**$92,129.62**	**$92,129.62**	**$92,129.62**
				UNAPPROPRIATED ENDING FUND BALANCE				
	$0.00	**$88,659.00**	**$90,194.00**	**TOTAL**		**$92,129.62**	**$92,129.62**	**$92,129.62**