FORM
LB-20

Port of Arlington
Summary Page

	Historical Data					Budget FY 2025-2026		
	Actual							
	Second Preceding Budget Year 22-23	First Preceding Budget Year 23-24	Adopted Budget Year 24-25	**RESOURCE DESCRIPTION**	Acct. #	**Proposed by Budget Officer**	**Approved By Budget Committee**	**Adopted by Governing Body**
1	$ 3,165,489.98	$ 1,803,881.35	$ 1,929,955.00	1. General Fund Resources		$ 2,025,395.00	$ 2,028,895.00	$ 2,028,895.00
2	**$ 3,165,489.98**	**$ 1,803,881.35**	**$ 1,929,955.00**	**2. Total Resources**		**$ 2,025,395.00**	**$ 2,028,895.00**	**$ 2,028,895.00**
3								
4	$ 196,880.00	$ 243,106.26	$ 761,538.00	3. Admin Expense 2A		$ 835,901.00	$ 839,401.00	$ 839,401.00
5	$ 662,752.96	$ 263,964.80	$ 1,094,105.00	4. Admin Expense 2B **(2A total included)**		$ 993,845.00	$ 997,345.00	$ 997,345.00
6	$ 38,971.92	$ 39,655.74	$ 184,000.00	5. Island Park Expense		$ 142,400.00	$ 142,400.00	$ 142,400.00
7	$ 48,645.01	$ 36,932.51	$ 172,400.00	6. Marina Expense		$ 177,500.00	$ 177,500.00	$ 177,500.00
8	$ 41,660.58	$ 42,926.24	$ 331,350.00	7. Rv Park Expense		$ 395,550.00	$ 395,550.00	$ 395,550.00
9	$ 1,449.00	$ 567.00	$ 148,100.00	8. Willow Creek Expense		$ 316,100.00	$ 316,100.00	$ 316,100.00
10	**$ 793,479.47**	**$ 384,046.29**	**$ 1,929,955.00**	**9. Total Expenses**		**$ 2,025,395.00**	**$ 2,028,895.00**	**$ 2,028,895.00**
11	**$ 2,372,010.52**	**$ 1,419,835.07**	**$ -**	**10. Total**		**$ -**	**$ -**	**$ -**
12								
13	$ 248,990.00	$ 274,328.60	$ 237,084.00	11. Gronquist Resource		$ 141,948.00	$ 141,948.00	$ 141,948.00
14	$ 52,085.79	$ 59,331.62	$ 237,084.00	12. Gronquist Expense		$ 141,948.00	$ 141,948.00	$ 141,948.00
15	**$ 196,904.21**	**$ 214,996.98**	**$ -**	**13. Total**		**$ -**	**$ -**	**$ -**
16								
17	$ 574,727.78	$ 1,056,033.43	$ 2,950,354.00	14. Economic Development Resource		$ 5,472,352.00	$ 5,472,352.00	$ 5,472,352.00
18	$ 141,275.17	$ 157,865.97	$ 2,950,354.00	15. Economic Development Expenses		$ 5,472,352.00	$ 5,472,352.00	$ 5,472,352.00
19	**$ 433,452.61**	**$ 898,167.46**	**$ -**	**16. Total**		**$ -**	**$ -**	**$ -**
27								
28	$ 104,324.80	$ 120,554.12	$ 133,602.00	17. Reserve Fund Resources		$ 152,122.00	$ 152,122.00	$ 152,122.00
29	$ -	$ -	$ 133,602.00	18. Reserve Fund Expense		$ 152,122.00	$ 152,122.00	$ 152,122.00
30	**$ 104,324.80**	**$ 120,554.12**	**$ -**	**19. Total**		**$ -**	**$ -**	**$ -**
31								
32	**$ 4,093,532.56**	**$ 3,254,797.50**	**$ 5,250,995.00**	**TOTAL RESOURCES**		**$ 7,791,817.00**	**$ 7,795,317.00**	**$ 7,795,317.00**
33	**$ 986,840.43**	**$ 601,243.88**	**$ 5,250,995.00**	**TOTAL EXPENSES**		**$ 7,791,817.00**	**$ 7,795,317.00**	**$ 7,795,317.00**
34								
35								
36	**$ 3,106,692.14**	**$ 2,653,553.63**	**$ -**	**20. TOTAL**		**$ -**	**$ -**	**$ -**

*Includes ending balance from prior year

FORM
LB-20

RESOURCES
General Fund
Port of Arlington

	Historical Data					Budget FY 2025-2026		
	Actual							
	Second Preceding Year 22-23	First Preceding Year 23-24	Adopted Budget Year 24-25	**RESOURCE DESCRIPTION**	Acct. #	**Proposed by Budget Officer**	**Approved By Budget Committee**	**Adopted by Governing Body**
1	$ 1,306,221.00	$ 1,371,261.85	$ 729,732.00	1. Available cash on hand* (cash basis) or	4000	$ 798,151.00	$ 798,151.00	$ 798,151.00
2				2. Net working capital (accrual basis)				
4	$ 1,228.63	$ 147.71	$ 2,000.00	3. Previously levied taxes estimated to be received	4011	$ 2,000.00	$ 2,000.00	$ 2,000.00
5	$ 28,975.63	$ 152.65	$ -	4. Interest-Checking	4020	$ 100.00	$ 100.00	$ 100.00
		$ 4,651.43	$ -	5. Interest-Municipal Money Market	4021	$ 4,000.00	$ 4,000.00	$ 4,000.00
		$ 33,536.34	$ 30,000.00	6. Interest-LGIP	4022	$ 50,000.00	$ 50,000.00	$ 50,000.00
6				7. Transferred IN, from other funds	4600	$ 500,000.00	$ 500,000.00	$ 500,000.00
7				**8. OTHER RESOURCES**				
8				9. Management Fees				
9	$ 1,650.00	$ 6,600.00	$ 6,699.00	10. Land Rental (Watco)	4030	$ 3,500.00	$ 7,000.00	$ 7,000.00
	$ 200.00	$ 200.00	$ -	11. Management Fee	4040	$ 200.00	$ 200.00	$ 200.00
10	$ 118,459.81	$ 122,013.60	$ 125,674.00	12. Elevator Lease (MCP)	4050	$ 129,444.00	$ 129,444.00	$ 129,444.00
11	$ 11,938.99	$ 13,127.40	$ 11,000.00	13. Marina Moorage Revenue	4210	$ 10,000.00	$ 10,000.00	$ 10,000.00
12	$ 20,839.12	$ 21,931.82	$ 19,000.00	14. Marina Fuel Sales	4213	$ 15,000.00	$ 15,000.00	$ 15,000.00
13	$ 1,016.25	$ 580.00	$ 800.00	15. Marina Power and Water Sales	4214	$ 800.00	$ 800.00	$ 800.00
	$ -	$ 871.00	$ 1,000.00	16. Shower	4215	$ 1,000.00	$ 1,000.00	$ 1,000.00
14	$ 70,163.22	$ 55,451.12	$ 50,000.00	17. RV Park Revenue	4211	$ 35,000.00	$ 35,000.00	$ 35,000.00
15	$ 345.84	$ -	$ 100.00	18. Donations/Gifts	4400	$ 100.00	$ 100.00	$ 100.00
16	$ 1,331.50	$ 3,642.72	$ 100.00	19. Miscellaneous	4500	$ 100.00	$ 100.00	$ 100.00
17	$ -	$ -	$ 160,000.00	20. Willow Creek Rock Sales (WI)	4340	$ 160,000.00	$ 160,000.00	$ 160,000.00
18	$ -	$ -	$ -	21. SIP Funds	4130			
19	$ -	$ -	$ -	22. Willow Creek Reimbursement	4450	$ -	$ -	$ -
20	$ 5,000.00	$ 12,000.00	$ 12,000.00	23. Willow Creek Base Contract	4350	$ 12,000.00	$ 12,000.00	$ 12,000.00
21								
22								
23				**24. GRANT REVENUE**	4110			
24	$ -	$ -	$ 90,000.00	25. Marine Board Grant	4111	$ 20,000.00	$ 20,000.00	$ 20,000.00
25	$ -	$ -	$ 7,000.00	26. MAPS Grant **(Annual Application)**	4120	$ 7,000.00	$ 7,000.00	$ 7,000.00
26	$ -	$ -	$ 402,850.00	27. Connect Oregon Grant	4112			
27	$ 15,375.00	$ 11,250.00	$ 20,000.00	28. Gilliam County Grant	4113	$ 15,000.00	$ 15,000.00	$ 15,000.00
28	$ -	$ -	$ 100,000.00	29. Unanticipated Grant	4114	$ 100,000.00	$ 100,000.00	$ 100,000.00
29	$ -	$ -	$ -	30. Safety Grant	4115	$ -	$ -	$ -
30								
31								
32	$ 1,582,744.99	$ 1,657,417.64	$ 1,737,955.00	31. Total resources, except taxes to be levied		$ 1,863,395.00	$ 1,866,895.00	$ 1,866,895.00
33			$ 162,000.00	32. Taxes estimated to be received	4010	$ 162,000.00	$ 162,000.00	$ 162,000.00
34	$ 145,458.71	$ 146,463.71		33. Taxes collected in year levied	4010			
35	**$ 3,165,489.98**	**$ 1,803,881.35**	**$ 1,899,955.00**	**TOTAL RESOURCES**		**$ 2,025,395.00**	**$ 2,028,895.00**	**$ 2,028,895.00**

*Includes ending balance from prior year

FORM

LB-31

DETAILED EXPENDITURES
Administration - General

Historical Data						Budget FY 2025-2026		
Actual								
2nd Preceding Year 22-23	1st Preceding Year 23-24	Adopted l Budget 24-25	**EXPENDITURE DESCRIPTION**	**Acct #**	# Emp.	**Proposed by Budget Officer**	**Approved By Budget Committee**	**Adopted by Governing Body**
			PERSONNEL SERVICES					
$ 41,708.57	$ 48,893.16	$ 50,000.00	1. Port Manager	6008	0.5	$ 55,000.00	$ 55,000.00	$ 55,000.00
$ 41,292.00	$ 50,685.94	$ 45,000.00	2. Administrative Assistant - Regular and OT	6009	1	$ 45,000.00	$ 45,000.00	$ 45,000.00
$ -	$ -	$ 60,000.00	3. Business/Operation-Reg/OT	6010	1	$ 65,000.00	$ 65,000.00	$ 65,000.00
$ 23,277.56	$ 52,859.67	$ 65,000.00	4. Payroll Taxes	6011		$ 75,000.00	$ 75,000.00	$ 75,000.00
$ -	$ 40.00	$ 2,500.00	5. Training	6012		$ 3,000.00	$ 3,000.00	$ 3,000.00
$ 1,781.82	$ 1,015.70	$ 2,200.00	6. Worker's Comp Insurance	6013			$ 3,500.00	$ 3,500.00
$ 51,576.35	$ 51,752.00	$ 93,000.00	7. Employee Benefits - Insurance	6015		$ 98,000.00	$ 98,000.00	$ 98,000.00
$ 9,936.13	$ 11,406.77	$ 19,000.00	8. Employee Benefits - Retirement	6016		$ 20,000.00	$ 20,000.00	$ 20,000.00
$ 169,572.43	**$ 216,653.24**	**$ 336,700.00**	**TOTAL PERSONNEL SERVICES**			**$ 361,000.00**	**$ 364,500.00**	**$ 364,500.00**
			MATERIALS & SERVICES					
$ 3,620.67	$ 3,440.80	$ 8,000.00	9. Utilities	6111		$ 5,000.00	$ 5,000.00	$ 5,000.00
$ 3,840.32	$ 5,052.24	$ 5,500.00	10. Office Supplies and Equipment	6112		$ 5,500.00	$ 5,500.00	$ 5,500.00
$ 4,461.76	$ 2,761.01	$ 10,000.00	11. Legal Fees	6113		$ 30,000.00	$ 30,000.00	$ 30,000.00
$ -	$ -	$ 500.00	12. Insurance - Treasurer Bond	6114		$ 1,000.00	$ 1,000.00	$ 1,000.00
$ 4,709.89	$ 4,023.61	$ 8,000.00	13. Dues/Subscriptions/Fees	6115		$ 10,000.00	$ 10,000.00	$ 10,000.00
$ 3,590.04	$ 3,949.64	$ 4,000.00	14.1 Credit Card Fees	6115-1		$ 6,000.00	$ 6,000.00	$ 6,000.00
$ 620.50	$ 417.00	$ 11,000.00	15. Audit, Budget, Legal Notices	6116		$ 50,000.00	$ 50,000.00	$ 50,000.00
$ 2,916.08	$ 2,572.32	$ 2,500.00	16. Telephone and Internet	6117		$ 3,000.00	$ 3,000.00	$ 3,000.00
$ 268.56	$ 1,051.65	$ 2,500.00	17. Staff Travel / Food / Lodging	6128		$ 3,000.00	$ 3,000.00	$ 3,000.00
$ 1,551.84	$ 985.66	$ 3,000.00	18. Commissioners Fees & Expenses	6119		$ 3,000.00	$ 3,000.00	$ 3,000.00
$ -	$ 125.00	$ 5,000.00	19. Commissioner Conferences & Travel	6127		$ 5,000.00	$ 5,000.00	$ 5,000.00
$ 60.00	$ 68.00	$ 500.00	20. Postage	6129		$ 500.00	$ 500.00	$ 500.00
$ 569.89	$ 770.26	$ 2,000.00	21. Meetings & Elections	6122		$ 2,000.00	$ 2,000.00	$ 2,000.00
$ 448.02	$ 159.95	$ 1,000.00	22. Miscellaneous	6123		$ 1,000.00	$ 1,000.00	$ 1,000.00
$ 650.00	$ 800.00	$ 2,000.00	23. Donations	6121		$ 5,000.00	$ 5,000.00	$ 5,000.00
$ -	$ 275.88	$ 1,000.00	24. Advertising	6118		$ 1,000.00	$ 1,000.00	$ 1,000.00
$ -	$ -		25. Bad Debt Write Off	6130				
$ 27,307.57	**$ 26,453.02**	**$ 66,500.00**	**TOTAL MATERIALS & SERVICES**			**$ 131,000.00**	**$ 131,000.00**	**$ 131,000.00**
$ -	**$ -**	**$ 358,338.00**	**26. CONTINGENCY**	6126		**$ 343,901.00**	**$ 343,901.00**	**$ 343,901.00**
$ 196,880.00	**$ 243,106.26**	**$ 761,538.00**	**Total Expenditures - This Page**			**$ 835,901.00**	**$ 839,401.00**	**$ 839,401.00**
$ 196,880.00	**$ 243,106.26**	**$ 761,538.00**	**TOTAL**			**$ 835,901.00**	**$ 839,401.00**	**$ 839,401.00**

FORM
LB-31

DETAILED EXPENDITURES
Administration - General
Port of Arlington

Historical Data Actual 2nd Preceding Year 21-22	1st Preceding Year 23-24	Adopted Budget 24-25	EXPENDITURE DESCRIPTION	Acct #	Budget FY 2025-2026 Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
			CAPITAL OUTLAY				
$ -	**$ 3,080.76**	$ 250,000.00	1. Land Improvements & Development	6151	$ 100,000.00	$ 100,000.00	$ 100,000.00
$ -	**$ -**	$ 50,000.00	2. Engineering & Surveying	6152	$ 25,000.00	$ 25,000.00	$ 25,000.00
$ -	**$ -**	$ -	3. Plant Construction	6153	$ -	$ -	$ -
$ 760.70	$ 5,577.78	$ 20,000.00	4. Office Equipment	6154	$ 20,000.00	$ 20,000.00	$ 20,000.00
$ 760.70	**$ 8,658.54**	**$ 320,000.00**	**TOTAL CAPITAL OUTLAY**		**$ 145,000.00**	**$ 145,000.00**	**$ 145,000.00**
			DEBT SERVICE				
$ -	**$ -**	$ -	5. Loan Principal		$ -	$ -	$ -
$ -	**$ -**	$ -	6. Loan Interest		$ -	$ -	$ -
$ -	**$ -**	**$ -**	**TOTAL DEBT SERVICE**		**$ -**	**$ -**	**$ -**
			TRANSFERS OUT				
$ 11,846.00	$ 12,200.00	$ 12,567.00	7. Transfer to Reserve Fund Created 2013-2014 FY	6170	$ 12,944.00	$ 12,944.00	$ 12,944.00
$ -	$ -	$ -	8. Transfer to Economic Develop. Fund	6170	$ -	$ -	$ -
$ -	$ -	$ -	9. Transfer to Gronquist Fund	6170	$ -	$ -	$ -
$ 11,846.00	**$ 12,200.00**	**$ 12,567.00**	**TOTAL TRANSFERS OUT**		**$ 12,944.00**	**$ 12,944.00**	**$ 12,944.00**
$ 243,106.26	**$ 243,106.26**	**$ 761,538.00**	**10. Total Expenditures - Previous Page**		**$ 835,901.00**	**$ 839,401.00**	**$ 839,401.00**
$ 12,606.70	**$ 20,858.54**	**$ 332,567.00**	11. Total Expenditures - This Page		**$ 157,944.00**	**$ 157,944.00**	**$ 157,944.00**
$ 255,712.96	**$ 263,964.80**	**$ 1,094,105.00**	**12. TOTAL EXPENDITURES - Admin**		**$ 993,845.00**	**$ 997,345.00**	**$ 997,345.00**
$ 407,040.00			13. UNAPPROPRIATED ENDING FUND BALANCE	1500	$ -		
$ 662,752.96	**$ 263,964.80**	**$ 1,094,105.00**	**TOTAL**		**$ 993,845.00**	**$ 997,345.00**	**$ 997,345.00**

YTD Accounts

FORM

LB-31

DETAILED EXPENDITURES
ISLAND PARK - GENERAL

Port of Arlington

	Historical Data						Budget FY 2025-2026		
	Actual								
	2nd Preceding Year 22-23	1st Preceding Year 23-24	Adopted Budget 24-25	EXPENDITURE DESCRIPTION	Acct #	# Emp	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
				PERSONNEL SERVICES					
	$ 11,862.72	$ 15,092.04	$ 15,800.00	1. Maintenance Person	6610	0.3	$ 20,000.00	$ 20,000.00	$ 20,000.00
	$ 3,807.06	$ 3,396.79	$ 6,000.00	2. Payroll Taxes - Maintenance	6611	0.3	$ 10,000.00	$ 10,000.00	$ 10,000.00
	$ 356.37	$ 203.14	$ 800.00	3. Worker's Comp Insurance	6612	0.3	$ 800.00	$ 800.00	$ 800.00
	$ 4,512.46	$ 4,165.35	$ 4,300.00	4. Employee Benefits-Insurance	6614	0.3	$ 5,500.00	$ 5,500.00	$ 5,500.00
	$ 1,488.33	$ 1,724.73	$ 2,000.00	5. Employee Benefits Retirement	6615	0.3	$ 3,000.00	$ 3,000.00	$ 3,000.00
	$ 22,026.94	**$ 24,582.05**	**$ 28,900.00**	**TOTAL PERSONNEL SERVICES**			**$ 39,300.00**	**$ 39,300.00**	**$ 39,300.00**
				MATERIALS & SERVICES					
	$ 974.00	$ 1,679.75	$ 6,000.00	6. Sanitation and Sewer	6622		$ 4,000.00	$ 4,000.00	$ 4,000.00
	$ 984.00	$ 885.75	$ 3,500.00	7. Comfort Station Supplies - OSMB	6623		$ 3,500.00	$ 3,500.00	$ 3,500.00
	$ 7,212.73	$ 7,605.46	$ 10,000.00	8. Park Electricity	6624		$ 10,000.00	$ 10,000.00	$ 10,000.00
	$ 468.99	$ 81.94	$ 1,500.00	9. Pest Control / Chemical / Fertilizer	6625		$ 1,500.00	$ 1,500.00	$ 1,500.00
	$ 1,957.00	$ 2,500.00	$ 4,000.00	10.Liability Insurance	6626		$ 4,000.00	$ 4,000.00	$ 4,000.00
	$ 4,496.34	$ 1,440.79	$ 15,000.00	11. Park Maintenance & Supplies	6627		$ 15,000.00	$ 15,000.00	$ 15,000.00
	$ -	$ -	$ 100.00	12. Miscellaneous	6628		$ 100.00	$ 100.00	$ 100.00
	$ 16,093.06	**$ 14,193.69**	**$ 40,100.00**	**TOTAL MATERIALS & SUPPLIES**			**$ 38,100.00**	**$ 38,100.00**	**$ 38,100.00**
				CAPITAL OUTLAY					
	$ 851.92	$ 880.00	$ 50,000.00	13. West End Park Infastructure and Improvements	6631		$ 50,000.00	$ 50,000.00	$ 50,000.00
	$ -	$ -	$ 15,000.00	14. Engineering, Surveying & Monitoring	6632		$ 15,000.00	$ 15,000.00	$ 15,000.00
	$ -	$ -	$ -	15. Improvements; Construction Grant Gilliam County	6633		$ -	$ -	$ -
	$ -	$ -	$ 50,000.00	16. Improvements; Construction Grant Marine Board	6634		$ -	$ -	$ -
	$ 851.92	**$ 880.00**	**$ 115,000.00**	**TOTAL CAPITAL OUTLAY**			**$ 65,000.00**	**$ 65,000.00**	**$ 65,000.00**
	$ -	$ -	$ -	**DEBT SERVICE**			$ -	$ -	$ -
	$ 38,971.92	**$ 39,655.74**	**$ 184,000.00**	**Total Expenditures - This Page**			**$ 142,400.00**	**$ 142,400.00**	**$ 142,400.00**
	$ -	$ -	$ -	UNAPPROPRIATED ENDING FUND BALANCE					
	$ 38,971.92	**$ 39,655.74**	**$ 184,000.00**	**TOTAL**			**$ 142,400.00**	**$ 142,400.00**	**$ 142,400.00**

FORM
LB-31

DETAILED EXPENDITURES
MARINA - GENERAL

Port of Arlington

YTD Accounts

Historical Data: Actual 2nd Preceding Year 22-23	Historical Data: Actual 1st Preceding Year 23-24	Adopted Budget 24-25	EXPENDITURE DESCRIPTION	Acct #	# Emp	Budget FY 2025-2026: Proposed by Budget Officer	Budget FY 2025-2026: Approved By Budget Committee	Budget FY 2025-2026: Adopted by Governing Body
			PERSONNEL SERVICES					
$ 7,908.48	$ 10,061.36	$ 10,600.00	1. Maintenance Person	6710	0.2	$ 16,000.00	$ 16,000.00	$ 16,000.00
$ 2,538.04	$ 2,264.54	$ 4,000.00	2. Payroll Taxes - Maintenance	6711		$ 8,000.00	$ 8,000.00	$ 8,000.00
$ 237.58	$ 135.42	$ 500.00	3. Worker's Comp Insurance	6712		$ 500.00	$ 500.00	$ 500.00
$ 3,008.30	$ 2,776.97	$ 2,900.00	4. Employee Benefits	6713		$ 4,000.00	$ 4,000.00	$ 4,000.00
$ 992.22	$ 1,149.82	$ 1,400.00	5. Employee Benefits Retirement	6714		$ 3,000.00	$ 3,000.00	$ 3,000.00
$ 14,684.62	**$ 16,388.11**	**$ 19,400.00**	**TOTAL PERSONNEL SERVICES**			**$ 31,500.00**	**$ 31,500.00**	**$ 31,500.00**
			MATERIALS & SERVICES					
$ 3,260.49	$ 1,869.96	$ 7,000.00	6. Electricity - Marina	6721		$ 7,000.00	$ 7,000.00	$ 7,000.00
$ -	$ -	$ 3,000.00	7. OMB Repairs MAPS Grant	6722		$ 3,000.00	$ 3,000.00	$ 3,000.00
$ 1,973.83	$ 2,700.00	$ 4,500.00	8. Liability Insurance	6723		$ 4,500.00	$ 4,500.00	$ 4,500.00
$ 6,107.03	$ 1,587.93	$ 6,000.00	9. Marina Maint. & Supplies	6724		$ 6,000.00	$ 6,000.00	$ 6,000.00
$ -	$ -	$ 500.00	10. Miscellaneous	6725		$ 500.00	$ 500.00	$ 500.00
$ 1,199.00	$ -	$ 5,000.00	11. Contractural Services	6726		$ 5,000.00	$ 5,000.00	$ 5,000.00
$ 21,045.04	$ 6,885.53	$ 22,000.00	12. Marina Fuel	6727		$ 25,000.00	$ 25,000.00	$ 25,000.00
$ 33,585.39	**$ 13,043.42**	**$ 48,000.00**	**TOTAL MATERIALS & SUPPLIES**			**$ 51,000.00**	**$ 51,000.00**	**$ 51,000.00**
			CAPITAL OUTLAY					
$ 375.00	$ 394.76	$ 70,000.00	13. Marina Improvement Project (Grants)	6731		$ 50,000.00	$ 50,000.00	$ 50,000.00
$ -	$ -	$ 20,000.00	14. Engineering & Surveying	6732		$ 20,000.00	$ 20,000.00	$ 20,000.00
$ -	$ 7,106.22	$ 15,000.00	15. Marina EMV Equipment	6733		$ 15,000.00	$ 15,000.00	$ 15,000.00
$ -	$ -		16. Marina Improvements Match	6734		$ 10,000.00	$ 10,000.00	$ 10,000.00
$ 375.00	**$ 7,500.98**	**$ 105,000.00**	**TOTAL CAPITAL OUTLAY**			**$ 95,000.00**	**$ 95,000.00**	**$ 95,000.00**
$ -	$ -	$ -	**DEBT SERVICE**			$ -	$ -	$ -
$ 48,645.01	**$ 36,932.51**	**$ 172,400.00**	**Total Expenditures - This Page**			**$ 177,500.00**	**$ 177,500.00**	**$ 177,500.00**
$ -	$ -		UNAPPROPRIATED ENDING FUND BALANCE			$ -		
$ 48,645.01	**$ 36,932.51**	**$ 172,400.00**	**TOTAL**			**$ 177,500.00**	**$ 177,500.00**	**$ 177,500.00**

FORM
LB-31

DETAILED EXPENDITURES
RV PARK - GENERAL

Port of Arlington

	Historical Data						Budget FY 2025-2026		
	Actual		Adopted Budget 24-25	EXPENDITURE DESCRIPTION	Acct #	# Emp	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
	Second Preceding Year 22-23	First Preceding Year 23-24							
				PERSONNEL SERVICES					
	$ 7,908.48	$ 10,061.36	$ 10,600.00	1. Maintenance Person	6310	0.2	$ 16,000.00	$ 16,000.00	$ 16,000.00
	$ 2,538.04	$ 2,264.54	$ 4,000.00	2. Payroll Taxes - Maintenance	6311		$ 8,000.00	$ 8,000.00	$ 8,000.00
	$ 237.57	$ 135.42	$ 500.00	3. Worker's Comp Insurance	6312		$ 500.00	$ 500.00	$ 500.00
	$ 3,008.30	$ 2,776.97	$ 2,900.00	4. Employee Benefits	6313		$ 4,000.00	$ 4,000.00	$ 4,000.00
	$ 992.22	$ 1,149.82	$ 1,400.00	5. Employee Benefits Retirement	6314		$ 3,000.00	$ 3,000.00	$ 3,000.00
	$ 14,684.61	**$ 16,388.11**	**$ 19,400.00**	**TOTAL PERSONNEL SERVICES**			**$ 31,500.00**	**$ 31,500.00**	**$ 31,500.00**
				MATERIALS AND SERVICES					
	$ 4,021.79	$ 4,011.40	$ 6,000.00	6. Water Fees	6321		$ 6,000.00	$ 6,000.00	$ 6,000.00
	$ 1,897.50	$ 1,850.45	$ 3,500.00	7. Sanitation	6322		$ 3,500.00	$ 3,500.00	$ 3,500.00
	$ 11,804.27	$ 12,421.27	$ 15,000.00	8. Electricity	6323		$ 17,000.00	$ 17,000.00	$ 17,000.00
	$ 4,829.90	$ 4,528.24	$ 6,500.00	9. Sewer	6329		$ 6,500.00	$ 6,500.00	$ 6,500.00
	$ 598.51	$ 296.77	$ 4,000.00	10. Maintenance & Supplies	6326		$ 4,000.00	$ 4,000.00	$ 4,000.00
	$ 1,957.00	$ 2,000.00	$ 4,000.00	11. Liability Insurance	6327		$ 4,000.00	$ 4,000.00	$ 4,000.00
	$ 307.00	$ -	$ 1,000.00	12. Advertising	6325		$ 1,000.00	$ 1,000.00	$ 1,000.00
	$ -	$ -	$ 250.00	13. Miscellaneous	6328		$ 250.00	$ 250.00	$ 250.00
	$ 1,560.00	$ 1,430.00	$ 1,600.00	14. Telephone/WIFI	6324		$ 1,800.00	$ 1,800.00	$ 1,800.00
	$ 26,975.97	**$ 26,538.13**	**$ 41,850.00**	**TOTAL MATERIAL & SERVICES**			**$ 44,050.00**	**$ 44,050.00**	**$ 44,050.00**
				CAPITAL OUTLAY					
	$ -	$ -	$ 250,000.00	15.Gilliam County Grant RV Park Construction / Pump Improvements	6341		$ 250,000.00	$ 250,000.00	$ 250,000.00
	$ -	$ -	$ 100.00	16. Grant Match	6343		$ 50,000.00	$ 50,000.00	$ 50,000.00
	$ -	$ -	$ 20,000.00	17. RV Park Equipment and Infrastructure	6344		$ 20,000.00	$ 20,000.00	$ 20,000.00
	$ -	**$ -**	**$ 270,100.00**	**TOTAL CAPITAL OUTLAY**			**$ 320,000.00**	**$ 320,000.00**	**$ 320,000.00**
				DEBT SERVICE					
	$ -	$ -	$ -	18. Loan - Principal			$ -	$ -	$ -
	$ -	$ -	$ -	19. Loan - Interest			$ -	$ -	$ -
	$ -	**$ -**	**$ -**	**TOTAL DEBT SERVICE**			**$ -**	**$ -**	**$ -**
	$ 41,660.58	**$ 42,926.24**	**$ 331,350.00**	**TOTAL EXPENDITURES**			**$ 395,550.00**	**$ 395,550.00**	**$ 395,550.00**
	$ -	**$ -**	**$ -**	**UNAPPROPRIATED ENDING FUND BALANCE**			**$ -**	**$ -**	**$ -**
	$ 41,660.58	**$ 42,926.24**	**$ 331,350.00**	**TOTAL**			**$ 395,550.00**	**$ 395,550.00**	**$ 395,550.00**

DETAILED EXPENDITURES

FORM
LB-31

IGA (Gilliam County)
WILLOW CREEK FACILITY - GENERAL

Port of Arlington

	Historical Data					Budget FY 2025-2026		
	Actual		Adopted Budget 24-25	EXPENDITURE DESCRIPTION	Acct #	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
	2nd Preceding Year 22-23	1st Preceding Year 23-24						
				MATERIALS AND SERVICES				
	$ -	$ -	$ 100.00	1. Travel	6524	$ 100.00	$ 100.00	$ 100.00
	$ -	$ -	$ 1,000.00	2. Training		$ 1,000.00	$ 1,000.00	$ 1,000.00
	$ 189.00	$ 567.00	$ 2,000.00	3. Legal Fees	6522	$ 5,000.00	$ 5,000.00	$ 5,000.00
	$ 1,260.00	$ -	$ 5,000.00	4. Permits; Miscellaneous	6523	$ 10,000.00	$ 10,000.00	$ 10,000.00
				5. Contractural Services	6525	$ -	$ -	$ -
	$ 1,449.00	**$ 567.00**	**$ 8,100.00**	**TOTAL MATERIALS & SERVICES**		**$ 16,100.00**	**$ 16,100.00**	**$ 16,100.00**
				CAPITAL OUTLAY				
	$ -		$ 100,000.00	6. Construction	6540	$ 250,000.00	$ 250,000.00	$ 250,000.00
	$ -		$ 40,000.00	7. Engineering & Surveying	6542	$ 50,000.00	$ 50,000.00	$ 50,000.00
	$ -	**$ -**	**$ 140,000.00**	**TOTAL CAPITAL OUTLAY**		**$ 300,000.00**	**$ 300,000.00**	**$ 300,000.00**
				DEBT SERVICE				
		$ -	$ -	8. Loan - Principal		$ -	$ -	$ -
		$ -	$ -	9. Loan - Interest		$ -	$ -	$ -
	$ -	**$ -**	**$ -**	**TOTAL DEBT SERVICE**		**$ -**	**$ -**	**$ -**
	$ 1,449.00	**$ 567.00**	**$ 148,100.00**	**TOTAL EXPENDITURES**		**$ 316,100.00**	**$ 316,100.00**	**$ 316,100.00**
		$ -		**UNAPPROPRIATED ENDING FUND BALANCE**				
	$ 1,449.00	**$ 567.00**	**$ 148,100.00**	**TOTAL**		**$ 316,100.00**	**$ 316,100.00**	**$ 316,100.00**

FORM
LB-20

RESOURCES
Gronquist Fund

Established FY 2021-2022

Port of Arlington

Historical Date							
Actual					Budget FY 2025-2026		
2nd Preceding Year 22-23	1st Preceding Year 23-24	Adopted Budget 24-25	RESOURCE DESCRIPTION	Acct #	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
			Beginning Fund Balance:				
$ -	$ 119,611.80	$ 179,784.00	1. Carryover (cash basis)	5201	$ 76,148.00	$ 76,148.00	$ 76,148.00
$ 100,000.00	$ -	$ -	2. Transfer from General Fund	5202	$ -	$ -	$ -
$ 100,000.00	**$ 119,611.80**	**$ 179,784.00**	**Total Beginning Fund Balance**		**$ 76,148.00**	**$ 76,148.00**	**$ 76,148.00**
			OTHER RESOURCES				
			Room Rental				
$ 15,750.00	$ -	$ -	3. Gilliam Room Rental-Shannon	5203	$ -	$ -	$ -
$ 9,000.00	$ 13,000.00	$ 18,000.00	4.Gilliam Room Rental-Richer	5203-1	$ 27,000.00	$ 27,000.00	$ 27,000.00
$ 790.00	$ 880.00	$ 1,000.00	5. Columbia Room Rental	5204	$ 1,000.00	$ 1,000.00	$ 1,000.00
$ 2,500.00	$ 2,500.00	$ 6,500.00	6. Property Taxes	5203-3	$ 6,000.00	$ 6,000.00	$ 6,000.00
			Building Lease				
$ -	$ -	$ 500.00	7. Office Space Lease Large Office	5210	$ 500.00	$ 500.00	$ 500.00
$ 8,200.00	$ 14,625.00	$ 12,300.00	8. Office Space Lease #1 North East Office	5211	$ 12,300.00	$ 12,300.00	$ 12,300.00
$ 12,750.00	$ -	$ 9,000.00	9. Office Space Lease #2 Middle Office	5212	$ 9,000.00	$ 9,000.00	$ 9,000.00
$ -	$ 4,100.00	$ 9,000.00	10. Office Space Lease #3 Back Office	5213	$ 9,000.00	$ 9,000.00	$ 9,000.00
$ -	$ -	$ -	11. Triple Net Tax Reserve	5214	$ -	$ -	$ -
$ -	$ -	$ 1,000.00	12. Unanticipated Grant	5215	$ 1,000.00	$ 1,000.00	$ 1,000.00
$ -	$ -	$ -	13. Donations Gifts	5216	$ -	$ -	$ -
$ -	$ -	$ -	14. Gilliam County Grant	5217	$ -	$ -	$ -
$ 248,990.00	**$ 274,328.60**	**$ 237,084.00**	**15. Total resources, except taxes to be levied**		**$ 141,948.00**	**$ 141,948.00**	**$ 141,948.00**
	$ -	**$ -**	16. Taxes necessary to balance		**$ -**	**$ -**	**$ -**
			17. Taxes collected in year levied				
$ 248,990.00	**$ 274,328.60**	**$ 237,084.00**	**TOTAL RESOURCES**		**$ 141,948.00**	**$ 141,948.00**	**$ 141,948.00**

FORM **DETAILED EXPENDITURES**

LB-31 **Gronquist Building - General**

Historical Data								
Actual						Budget FY2025-2026		
2nd Preceding Year 22-23	1st Preceding Year 23-24	Adopted l Budget 24-25	**EXPENDITURE DESCRIPTION**	**Acct #**	# Emp.	**Proposed by Budget Officer**	**Approved By Budget Committee**	**Adopted by Governing Body**
			PERSONNEL SERVICES					
$ 11,862.72	$ 15,092.04	$ 15,800.00	1. Maintenance	8510-3	0.3	$ 20,000.00	$ 20,000.00	$ 20,000.00
$ 3,807.06	$ 3,396.79	$ 6,000.00	2. Payroll Taxes	8511	0.3	$ 10,000.00	$ 10,000.00	$ 10,000.00
$ 356.37	$ 203.15	$ 800.00	3. Worker's Comp Insurance	8512	0.3	$ 800.00	$ 800.00	$ 800.00
$ 4,512.46	$ 4,165.35	$ 4,300.00	4. Employee Benefits - Insurance	8513	0.3	$ 5,500.00	$ 5,500.00	$ 5,500.00
$ 1,488.33	$ 1,724.73	$ 2,000.00	5. Employee Benefits - Retirement	8514	0.3	$ 3,000.00	$ 3,000.00	$ 3,000.00
$ 22,026.94	**$ 24,582.06**	**$ 28,900.00**	**TOTAL PERSONNEL SERVICES**			**$ 39,300.00**	**$ 39,300.00**	**$ 39,300.00**
			MATERIALS & SERVICES					
$ 11,899.32	$ 20,939.00	$ 22,000.00	6. Utilities	8521		$ 20,000.00	$ 20,000.00	$ 20,000.00
$ 1,123.15	$ 211.59	$ 1,500.00	7. Office Supplies and Equipment	8522		$ 2,000.00	$ 2,000.00	$ 2,000.00
$ 966.00	$ 504.00	$ 2,000.00	8. Legal Fees	8523		$ 4,000.00	$ 4,000.00	$ 4,000.00
$ -	$ 4,000.00	$ 6,000.00	9. Insurance - Treasurer Bond	8524		$ 6,000.00	$ 6,000.00	$ 6,000.00
$ 151.10	$ 75.00	$ 1,000.00	10. Dues/Subscriptions/Fees	8525		$ 1,000.00	$ 1,000.00	$ 1,000.00
$ -	$ -	$ 500.00	11. Audit, Budget, Legal Notices	8526		$ 500.00	$ 500.00	$ 500.00
$ 768.00	$ 704.00	$ 1,000.00	12. Telephone and Internet	8527		$ 1,000.00	$ 1,000.00	$ 1,000.00
$ 505.45	$ 7.96	$ 1,000.00	13. ~~Supplies~~ Maintenance/Repair	8528		$ -	$ 5,000.00	$ 5,000.00
$ 868.23	$ 1,004.67	$ 5,000.00	14. Fire Suppression System Inspection	8529		$ 5,000.00	$ 5,000.00	$ 5,000.00
$ 648.00	$ 648.00	$ 800.00	15. Alarm Monitoring	8531		$ 800.00	$ 800.00	$ 800.00
$ 396.48	$ 81.94	$ 300.00	16. Pest Control / Fertilizer	8532		$ 500.00	$ 500.00	$ 500.00
$ -	$ 40.00	$ 1,000.00	17. Miscellaneous	8533		$ 1,000.00	$ 1,000.00	$ 1,000.00
$ -	$ -	$ 1,000.00	18. Advertising	8535		$ 1,000.00	$ 1,000.00	$ 1,000.00
$ -	$ 5,972.40	$ 6,500.00	19. Property Taxes	8536		$ 6,000.00	$ 6,000.00	$ 6,000.00
$ -	$ -	$ 100.00	20. Bad Debt Write Off	8537		$ 100.00	$ 100.00	$ 100.00
$ 17,325.73	**$ 34,188.56**	**$ 49,700.00**	**TOTAL MATERIALS & SERVICES**			**$ 48,900.00**	**$ 53,900.00**	**$ 53,900.00**
$ -	**$ -**	**$ 128,484.00**	**21. CONTINGENCY**	8630		**$ 23,748.00**	**$ 23,748.00**	**$ 23,748.00**
			CAPITOL OUTLAY					
$ -	$ 561.00	$ 10,000.00	22. Land Improvement and Development	8631		$ 10,000.00	$ 10,000.00	$ 10,000.00
$ 5,533.12	$ -	$ 20,000.00	23. Tenant Improvements / Building Improvements/Grant Match	8632		$ 20,000.00	$ 15,000.00	$ 15,000.00
$ 7,200.00	$ -	$ -	24. Grant Match Gilliam County	8633		$ -		
$ 12,733.12	**$ 561.00**	**$ 30,000.00**	**TOTAL CAPITOL OUTLAY**			**$ 30,000.00**	**$ 25,000.00**	**$ 25,000.00**
$ 52,085.79	**$ 59,331.62**	**$ 237,084.00**	**Total Expenditures - This Page**			**$ 141,948.00**	**$ 141,948.00**	**$ 141,948.00**
$ 52,085.79	**$ 59,331.62**	**$ 237,084.00**	**TOTAL**			**$ 141,948.00**	**$ 141,948.00**	**$ 141,948.00**

FORM
LB-20

RESOURCES
Economic Development Fund

Port of Arlington

Established FY 2011-2012

Historical Date			RESOURCE DESCRIPTION	Acct #	Budget FY 2025-2026		
Actual		Adopted Budget 24-25			Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 22-23	1st Preceding Year 23-24						
			Beginning Fund Balance:				
$ 359,349.00	$ 372,804.51	$ 196,077.00	1. Carryover (cash basis)	5005	$ 3,600,000.00	$ 3,600,000.00	$ 3,600,000.00
$ -	$ -	$ -	2. Net working capital* (accrual basis)				
			OTHER RESOURCES				
$ -	$ 300.00	$ 1,000,000.00	3. ~~Mesa Industrial Lots~~ Property sale	5030	$ 500,000.00	$ 500,000.00	$ 500,000.00
			4. Building Lease				
$ 162,838.78	$ -	$ 40,000.00	4.1 ~~11-002 Insitu~~ Aerovel	5031	$ 36,000.00	$ 36,000.00	$ 36,000.00
$ 7,500.00	$ 200.00	$ 5,000.00	4.2 11-004 Hangar Building	5032	$ 6,000.00	$ 6,000.00	$ 6,000.00
$ 37,250.00	$ 45,500.00	$ 42,630.00	4.3 ~~Mesa Flex Building~~ Alpine	5033	$ 49,440.00	$ 49,440.00	$ 49,440.00
	$ -	$ 1,122,647.00	5. Grants - Gilliam County ED Grant	5113	$ 1,041,912.00	$ 1,041,912.00	$ 1,041,912.00
$ -	$ 37,854.92	$ 35,000.00	6. SIP Funds (formula created by county)	5130	$ 25,000.00	$ 25,000.00	$ 25,000.00
$ -	$ -	$ 500,000.00	7. Unanticipated Grant Funds	5114	$ 200,000.00	$ 200,000.00	$ 200,000.00
$ 7,790.00	$ 8,680.00	$ 9,000.00	8. Building Tax Reserve	5034	$ 14,000.00	$ 14,000.00	$ 14,000.00
$ -	$ 590,694.00	$ -	9. Transfer from General Fund	5600	$ -	$ -	$ -
$ 574,727.78	**$ 1,056,033.43**	**$ 2,950,354.00**	**10. Total resources, except taxes to be levied**		**$ 5,472,352.00**	**$ 5,472,352.00**	**$ 5,472,352.00**
$ -	**$ -**	**$ -**	11. Taxes necessary to balance		**$ -**	**$ -**	**$ -**
			12. Taxes collected in year levied				
$ 574,727.78	**$ 1,056,033.43**	**$ 2,950,354.00**	**TOTAL RESOURCES**		**$ 5,472,352.00**	**$ 5,472,352.00**	**$ 5,472,352.00**

FORM LB-31

DETAILED EXPENDITURES

ECONOMIC DEVELOPMENT FUND — Port of Arlington

Established FY 2011-2012

Historical Data: Actual — 2nd Preceding Year 22-23	Historical Data: Actual — 1st Preceding Year 23-24	Adopted Budget 24-25	EXPENDITURE DESCRIPTION	Acct #	Emp. #	Budget FY 2025-2026: Proposed by Budget Officer	Budget FY 2025-2026: Approved By Budget Committee	Budget FY 2025-2026: Adopted by Governing Body
			PERSONNEL SERVICES	#				
$ 41,708.57	$ 42,594.96	$ 50,000.00	1. Officer	8410	0.5	$ 55,000.00	$ 55,000.00	$ 55,000.00
$ 12,815.56	$ 13,364.55	$ 10,000.00	2. Payroll Taxes	8411	0.5	$ 20,000.00	$ 20,000.00	$ 20,000.00
$ 593.94	$ 338.57	$ 1,500.00	3. Workers Comp	8412	0.5	$ 1,000.00	$ 1,000.00	$ 1,000.00
$ 12,932.15	$ 13,107.80	$ 13,800.00	4. Employee Benefits - Insurance	8413	0.5	$ 16,000.00	$ 16,000.00	$ 16,000.00
$ 5,005.00	$ 5,507.18		5. Employee Benefits - Retirement	8414	0.5	$ 7,000.00	$ 7,000.00	$ 7,000.00
$ 73,055.22	**$ 74,913.06**	**$ 75,300.00**	**TOTAL PERSONNEL SERVICES**			**$ 99,000.00**	**$ 99,000.00**	**$ 99,000.00**
			MATERIALS AND SERVICES					
$ -	$ -	$ 4,000.00	6. Travel / Food / Lodging	8421		$ 4,000.00	$ 4,000.00	$ 4,000.00
$ -	$ -	$ 1,000.00	7. Training / Seminars / Conventions	8422		$ 1,000.00	$ 1,000.00	$ 1,000.00
$ 1,470.00	$ 2,625.00	$ 15,000.00	8. Legal Fees	8423		$ 25,000.00	$ 25,000.00	$ 25,000.00
$ 284.69	$ -	$ 3,000.00	9. Office Supplies & Equipment	8424		$ 3,000.00	$ 3,000.00	$ 3,000.00
$ 12,000.00	$ 17,942.70	$ 22,000.00	10. Consultant	8424-3		$ -	$ 10,000.00	$ 10,000.00
$ 417.00	$ 5,038.25	$ 5,000.00	11. Utilities	8425		$ 5,000.00	$ 5,000.00	$ 5,000.00
$ 300.00	$ 500.00	$ 700.00	12. Dues & Subscriptions	8426-1		$ 700.00	$ 700.00	$ 700.00
$ 1,146.00	$ 2,598.39	$ 5,000.00	13. Marketing & Advertising	8426		$ 10,000.00	$ 10,000.00	$ 10,000.00
$ -	$ -	$ 1,500.00	14. Telephone & Internet Service	8427		$ 1,000.00	$ 1,000.00	$ 1,000.00
$ -	$ -	$ 2,500.00	15. Website Development & Maintenance	8428		$ 2,500.00	$ 2,500.00	$ 2,500.00
$ 3,600.00	$ -	$ -	16. City of Arlington Insitu Lease	8430		$ -	$ -	$ -
$ 14,283.00	$ 14,592.00	$ 25,000.00	17. Building Insurance	8429		$ 25,000.00	$ 25,000.00	$ 25,000.00
$ -	$ -	$ 10,000.00	18.Feasibility Studies/Irrigation Study	8430-1		$ 10,000.00	$ 10,000.00	$ 10,000.00
$ -	$ -	$ 5,000.00	19. Grant Match	8430-2		$ 5,000.00	$ 5,000.00	$ 5,000.00
$ 22,575.26	$ 19,181.53	$ 18,000.00	20. Property Taxes	8430-4		$ 14,000.00	$ 14,000.00	$ 14,000.00
$ -	$ -	$ 2,100.00	21.Community Events	8426-2		$ 2,100.00	$ 2,100.00	$ 2,100.00
$ 56,075.95	**$ 62,477.87**	**$ 119,800.00**	**TOTAL MATERIALS & SERVICES**			**$ 108,300.00**	**$ 118,300.00**	**$ 118,300.00**
$ -	**$ -**	**$ 113,110.00**	**22. CONTINGENCY**	**8439**		**$ 552,907.00**	**$ 542,907.00**	**$ 542,907.00**
			CAPITAL OUTLAY					
$ -	$ 1,516.93	$ 2,400,000.00	23. Land Improvement/Development	8431		$ 3,600,000.00	$ 3,600,000.00	$ 3,600,000.00
$ -	$ 7,258.50	$ 200,000.00	24. Engineering & Surveying	8432		$ 500,000.00	$ 500,000.00	$ 500,000.00
$ -	$ 4,615.61	$ 30,000.00	25. Building Projects/Tenant Improvements	8435		$ 100,000.00	$ 100,000.00	$ 100,000.00
$ -	**$ 13,391.04**	**$ 2,630,000.00**	**TOTAL CAPITAL OUTLAY**			**$ 4,200,000.00**	**$ 4,200,000.00**	**$ 4,200,000.00**
			DEBT SERVICE					
$ 9,715.20	$ 5,839.75	$ 10,333.80	26. Loan - Principal	8441		$ 10,640.00	$ 10,640.00	$ 10,640.00
$ 2,428.80	$ 1,244.25	$ 1,810.20	27. Loan - Interest	8442		$ 1,505.00	$ 1,505.00	$ 1,505.00
$ 12,144.00	**$ 7,084.00**	**$ 12,144.00**	**TOTAL DEBT SERVICE**			**$ 12,145.00**	**$ 12,145.00**	**$ 12,145.00**
			TRANSFERRED OUT					
			28. Transferred to General Fund			**$ 500,000.00**	**$ 500,000.00**	**$ 500,000.00**
$ 141,275.17	**$ 157,865.97**	**$ 2,950,354.00**	**TOTAL EXPENDITURES**			**$ 5,472,352.00**	**$ 5,472,352.00**	**$ 5,472,352.00**
$ -	**$ -**	$ -	**UNAPPROPRIATED ENDING FUND BALANCE**			**$ -**		
$ 141,275.17	**$ 157,865.97**	**$ 2,950,354.00**	**TOTAL**			**$ 5,472,352.00**	**$ 5,472,352.00**	**$ 5,472,352.00**

FORM
LB-20

RESOURCES
Reserve Fund
Port of Arlington
Established FY 2013-2014

Historical Date			RESOURCE DESCRIPTION	Acct #	Budget FY 2025-2026		
Actual		Adopted Budget 24-25			Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 22-23	1st Preceding Year 23-24						
			Beginning Fund Balance:				
$ 90,194.00	$ 104,324.80	$ 118,435.00	1. Carryover (cash basis)	9000	$ 135,678.00	$ 135,678.00	$ 135,678.00
			2. Net working capital* (accrual basis)				
			OTHER RESOURCES				
$ 11,846.00	$ 12,200.00	$ 12,567.00	3. Transfer from General Fund (10% of lease w/MCP gets transferred each year)	9001	$ 12,944.00	$ 12,944.00	$ 12,944.00
$ 2,284.80	$ 4,029.32	$ 2,600.00	4. Interest Income	9002	$ 3,500.00	$ 3,500.00	$ 3,500.00
$ 104,324.80	**$ 120,554.12**	**$ 133,602.00**	**Total resources, except taxes to be levied**		**$ 152,122.00**	**$ 152,122.00**	**$ 152,122.00**
		$ -	Taxes necessary to balance		**$ -**	**$ -**	**$ -**
			Taxes collected in year levied				
$ 104,324.80	**$ 120,554.12**	**$ 133,602.00**	**TOTAL RESOURCES**		**$ 152,122.00**	**$ 152,122.00**	**$ 152,122.00**

FORM
LB-31

DETAILED EXPENDITURES
Reserve Fund — Port of Arlington
Established FY 2013-2014

Historical Data					Budget FY 2024-25		
Actual							
2nd Preceding Year 21-22	1st Preceding Year 22-23	Adopted Budget 2023-24	**EXPENDITURE DESCRIPTION**	**Acct #**	**Proposed by Budget Officer**	**Approved By Budget Committee**	**Adopted by Governing Body**
			CAPITAL OUTLAY				
$ -	$ -	$ 133,602.00	1. Repairs, Maintenance, Grant Match	9500	**$ 152,122.00**	**$ 152,122.00**	**$ 152,122.00**
$ -	**$ -**	**$ 133,602.00**	**TOTAL CAPITAL OUTLAY**		**$ 152,122.00**	**$ 152,122.00**	**$ 152,122.00**
$ -	**$ -**	**$ 133,602.00**	**TOTAL EXPENDITURES**		**$ 152,122.00**	**$ 152,122.00**	**$ 152,122.00**
			UNAPPROPRIATED ENDING FUND BALANCE				
$ -	**$ -**	**$ 133,602.00**	**TOTAL**		**$ 152,122.00**	**$ 152,122.00**	**$ 152,122.00**