

**FORM
LB-20**

**Port of Arlington
Summary Page**

	Historical Data			RESOURCE DESCRIPTION	Acct. #	Budget FY 2024-2025		
	Actual		Adopted Budget Year 23-24			Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
	Second Preceding Budget Year 21-22	First Preceding Budget Year 22-23						
1	\$ 818,186.00	\$ 803,047.28	\$ 2,656,204.00	1. General Fund Resources		\$ 1,929,955.00	\$ 1,929,955.00	\$ 1,929,955.00
2	\$ 818,186.00	\$ 803,047.28	\$ 2,656,204.00	2. Total Resources		\$ 1,929,955.00	\$ 1,929,955.00	\$ 1,929,955.00
3								
4	\$ 178,213.46	\$ 195,098.18	\$ 683,610.00	3. Admin Expense 2A		\$ 763,638.00	\$ 761,538.00	\$ 761,538.00
5	\$ 206,598.18	\$ 614,744.88	\$ 1,994,304.00	4. Admin Expense 2B (2A total included)		\$ 1,096,205.00	\$ 1,094,105.00	\$ 1,094,105.00
6	\$ 155,525.89	\$ 38,615.55	\$ 110,450.00	5. Island Park Expense		\$ 183,000.00	\$ 184,000.00	\$ 184,000.00
7	\$ 40,120.11	\$ 48,407.43	\$ 85,300.00	6. Marina Expense		\$ 171,400.00	\$ 172,400.00	\$ 172,400.00
8	\$ 44,367.74	\$ 41,423.01	\$ 321,050.00	7. Rv Park Expense		\$ 330,350.00	\$ 331,350.00	\$ 331,350.00
9	\$ 1,801.59	\$ 1,449.00	\$ 145,100.00	8. Willow Creek Expense		\$ 149,000.00	\$ 148,100.00	\$ 148,100.00
10	\$ 448,413.51	\$ 744,639.87	\$ 2,656,204.00	9. Total Expenses		\$ 1,929,955.00	\$ 1,929,955.00	\$ 1,929,955.00
11	\$ 369,772.49	\$ 58,407.41	\$ -	10. Total		\$ -	\$ -	\$ -
12								
13	\$ 260,905.00	\$ 48,990.00	\$ 182,933.00	11. Gronquist Resource		\$ 236,584.00	\$ 237,084.00	\$ 237,084.00
14	\$ 127,247.23	\$ 44,529.42	\$ 182,933.00	12. Gronquist Expense		\$ 236,584.00	\$ 237,084.00	\$ 237,084.00
15	\$ 133,657.77	\$ 4,460.58	\$ -	13. Total		\$ -	\$ -	\$ -
16								
17	\$ 370,222.00	\$ 574,727.78	\$ 2,702,346.00	14. Economic Development Resource		\$ 2,550,354.00	\$ 2,950,354.00	\$ 2,950,354.00
18	\$ 95,305.62	\$ 140,681.23	\$ 2,702,346.00	15. Economic Development Expenses		\$ 2,550,354.00	\$ 2,950,354.00	\$ 2,950,354.00
19	\$ 274,916.38	\$ 434,046.55	\$ -	16. Total		\$ -	\$ -	\$ -
27								
28	\$ 89,996.36	\$ 94,431.17	\$ 92,129.62	17. Reserve Fund Resources		\$ 133,602.00	\$ 133,602.00	\$ 133,602.00
29	\$ 88,659.00	\$ 90,194.00	\$ 92,129.62	18. Reserve Fund Expense		\$ 133,602.00	\$ 133,602.00	\$ 133,602.00
30	\$ 1,337.36	\$ 4,237.17	\$ -	19. Total		\$ -	\$ -	\$ -
31								
32	\$ 1,539,309.36	\$ 1,521,196.23	\$ 5,633,612.62	TOTAL RESOURCES		\$ 4,850,495.00	\$ 5,250,995.00	\$ 5,250,995.00
33	\$ 759,625.36	\$ 1,020,044.52	\$ 5,633,612.62	TOTAL EXPENSES		\$ 4,850,495.00	\$ 5,250,995.00	\$ 5,250,995.00
34								
35								
36	\$ 779,684.00	\$ 501,151.71	\$ -	20. TOTAL		\$ -	\$ -	\$ -

*Includes ending balance from prior year

**FORM
LB-20**

**RESOURCES
General Fund
Port of Arlington**

	Historical Data			RESOURCE DESCRIPTION	Acct. #	Budget FY 2024-25		
	Actual		Adopted Budget Year 2023-24			Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
	Second Preceding Year 21-22	First Preceding Year 22-23						
1	\$ 818,186.00	\$ 1,306,221.00	\$ 2,058,184.00	1. Available cash on hand* (cash basis) or	4000	\$ 729,732.00	\$ 729,732.00	\$ 729,732.00
2				2. Net working capital (accrual basis)				
4	\$ 1,791.65	\$ 1,228.63	\$ 2,000.00	4. Previously levied taxes estimated to be received	4011	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5	\$ 5,805.71	\$ 28,975.63	\$ 20,000.00	5. Interest	4022	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
6				6. Transferred IN, from other funds				
7				7. OTHER RESOURCES				
8				8. Management Fees				
9	\$ 12,362.00	\$ 1,650.00	\$ 6,800.00	9. Land Rental (Watco)	4030	\$ 6,699.00	\$ 6,699.00	\$ 6,699.00
10	\$ 115,009.00	\$ 118,459.81	\$ 122,000.00	10. Elevator Lease (MCP)	4050	\$ 125,674.00	\$ 125,674.00	\$ 125,674.00
11	\$ 12,862.67	\$ 11,938.99	\$ 10,000.00	11. Marina Moorage Revenue	4210	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
12	\$ 13,447.22	\$ 20,839.12	\$ 18,000.00	12. Marina Fuel Sales	4213	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
13	\$ 30.00	\$ 1,016.25	\$ 700.00	13. Marina Power and Water Sales	4214	\$ 800.00	\$ 800.00	\$ 800.00
	\$ -	\$ -	\$ -	14. Shower	4215	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
14	\$ 69,479.25	\$ 70,163.22	\$ 50,000.00	15. RV Park Revenue	4211	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
15	\$ 43.00	\$ 30.00	\$ 100.00	16. Donations/Gifts	4400	\$ 100.00	\$ 100.00	\$ 100.00
16	\$ 23,006.52	\$ 1,331.50	\$ 100.00	17. Miscellaneous	4500	\$ 100.00	\$ 100.00	\$ 100.00
17	\$ -	\$ -	\$ 5,000.00	18. Willow Creek Rock Sales (WI)	4340	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00
18	\$ -	\$ -	\$ -	19. SIP Funds	4130	\$ -	\$ -	\$ -
19	\$ -	\$ -	\$ -	20. Willow Creek Reimbursement	4450	\$ -	\$ -	\$ -
20	\$ 13,554.14	\$ -	\$ -	21. Willow Creek Base Contract	4350	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
21								
22								
23				22. GRANT REVENUE	4110			
24	\$ 269,546.81	\$ -	\$ -	23. Marine Board Bathroom Grant	4111	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
25	\$ -	\$ -	\$ 7,000.00	24. MAPS Grant (Annual Application)	4120	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
26	\$ -	\$ -	\$ -	25. Connect Oregon Grant	4112	\$ 402,850.00	\$ 402,850.00	\$ 402,850.00
27	\$ -	\$ 15,375.00	\$ 5,000.00	26. Gilliam County Grant	4113	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
28	\$ -	\$ -	\$ 203,000.00	27. Unanticipated Grant	4114	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
29	\$ -	\$ -	\$ -	28. Safety Grant	4115	\$ -	\$ -	\$ -
30								
31								
32		\$ 1,577,229.15	\$ 2,507,884.00	29. Total resources, except taxes to be levied		\$ 1,767,955.00	\$ 1,767,955.00	\$ 1,767,955.00
33			\$ 148,320.00	30. Taxes estimated to be received		\$ 162,000.00	\$ 162,000.00	\$ 162,000.00
34	137056.51	\$ 144,230.08		31. Taxes collected in year levied				
35	\$ 1,355,123.97	\$ 1,721,459.23	\$ 2,656,204.00	32. TOTAL RESOURCES		\$ 1,929,955.00	\$ 1,929,955.00	\$ 1,929,955.00

*Includes ending balance from prior year

**FORM
LB-31**

**DETAILED EXPENDITURES
Administration - General**

	Historical Data			EXPENDITURE DESCRIPTION	Acct #	# Emp.	Budget FY 2024-25		
	Actual		Adopted I Budget 2023-24				Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
	2nd Preceding Year 21-22	1st Preceding Year 22-23							
				PERSONNEL SERVICES					
	\$ 37,228.97	\$ 41,708.57	\$ 45,500.00	1. Port Manager	6008	0.5	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	\$ 40,463.28	\$ 41,292.00	\$ 50,000.00	2. Administrative Assistant - Regular and OT	6009	1	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
	\$ -	\$ -	\$ -	3. Finance/Operation-Reg/OT		1	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
	\$ 29,565.68	\$ 23,277.56	\$ 15,500.00	4. Payroll Taxes	6011		\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
	\$ -	\$ -	\$ 2,500.00	5. Training	6012		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	\$ -		\$ 1,100.00	6. Worker's Comp Insurance	6013		\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
	\$ 25,744.05	\$ 51,576.35	\$ 59,000.00	7. Employee Benefits - Insurance	6015		\$ 93,000.00	\$ 93,000.00	\$ 93,000.00
	\$ 7,996.40	\$ 9,936.13	\$ 11,500.00	8. Employee Benefits - Retirement	6016		\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
	\$ 140,998.38	\$ 167,790.61	\$ 185,100.00	TOTAL PERSONNEL SERVICES			\$ 336,700.00	\$ 336,700.00	\$ 336,700.00
				MATERIALS & SERVICES					
	\$ 6,001.82	\$ 3,620.67	\$ 5,000.00	9. Utilities	6111		\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
	\$ 1,776.80	\$ 3,840.32	\$ 5,000.00	10. Office Supplies and Equipment	6112		\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
	\$ 11,166.77	\$ 4,461.76	\$ 10,000.00	11. Legal Fees	6113		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	\$ -	\$ -	\$ 500.00	12. Insurance - Treasurer Bond	6114		\$ 500.00	\$ 500.00	\$ 500.00
	\$ 4,649.60	\$ 4,709.89	\$ 8,000.00	13. Dues/Subscriptions/Fees	6115		\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
	\$ 4,124.22	\$ 3,590.04	\$ 4,000.00	14.1 Credit Card Fees	6115-1		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	\$ 3,200.00	\$ 620.50	\$ 11,000.00	15. Audit, Budget, Legal Notices	6116		\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
	\$ 3,946.27	\$ 2,916.08	\$ 1,500.00	16. Telephone and Internet	6117		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	\$ -	\$ 268.56	\$ 2,000.00	17. Staff Travel / Food / Lodging	6128		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	\$ 247.96	\$ 1,551.84	\$ 3,000.00	18. Commissioners Fees & Expenses	6119		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	\$ 256.33	\$ -	\$ 5,000.00	20. Commissioner Conferences & Travel	6127		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	\$ 234.80	\$ 60.00	\$ 500.00	21. Postage	6129		\$ 500.00	\$ 500.00	\$ 500.00
	\$ 479.26	\$ 569.89	\$ 2,000.00	22. Meetings & Elections	6122		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	\$ -	\$ 448.02	\$ 1,000.00	23. Miscellaneous	6123		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	\$ 800.00	\$ 650.00	\$ 1,200.00	24. Donations	6121		\$ 1,200.00	\$ 2,000.00	\$ 2,000.00
	\$ 331.25	\$ -	\$ 1,000.00	25. Advertising	6118		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	\$ -	\$ -	\$ 25,000.00	26. Consultant	6124		\$ -	\$ -	\$ -
	\$ -	\$ -		27. Bad Debt Write Off	6130				
	\$ 37,215.08	\$ 27,307.57	\$ 85,700.00	TOTAL MATERIALS & SERVICES			\$ 65,700.00	\$ 66,500.00	\$ 66,500.00
	\$ -	\$ -	\$ 412,810.00	28. CONTINGENCY	6126		\$ 361,238.00	\$ 358,338.00	\$ 358,338.00
	\$ 178,213.46	\$ 195,098.18	\$ 683,610.00	Total Expenditures - This Page			\$ 763,638.00	\$ 761,538.00	\$ 761,538.00
	\$ -								
	\$ 178,213.46	\$ 195,098.18	\$ 683,610.00	TOTAL			\$ 763,638.00	\$ 761,538.00	\$ 761,538.00

**FORM
LB-31**

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

	Historical Data			EXPENDITURE DESCRIPTION	Acct #	Budget FY 2024-25		
	Actual		Adopted Budget 2023-24			Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
	2nd Preceding Year 21-2	1st Preceding Year 22-23						
				CAPITAL OUTLAY				
	\$ -	\$ -	\$ 500,000.00	1. Land Improvements & Development	6151	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
	\$ -	\$ -	\$ 100,000.00	2. Engineering & Surveying	6152	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	\$ -	\$ -	\$ -	3. Plant Construction	6153	\$ -	\$ -	\$ -
	\$ -	\$ 760.70	\$ 20,000.00	4. Office Equipment	6154	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	\$ -	\$ 760.70	\$ 620,000.00	TOTAL CAPITAL OUTLAY		\$ 320,000.00	\$ 320,000.00	\$ 320,000.00
				DEBT SERVICE				
	\$ -	\$ -	\$ -	5. Loan Principal		\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	6. Loan Interest		\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	TOTAL DEBT SERVICE		\$ -	\$ -	\$ -
				TRANSFERS OUT				
	\$ 11,500.00	\$ 11,846.00	\$ -	7. Transfer to Reserve Fund Created 2013-2014 FY	6170	\$ 12,567.00	\$ 12,567.00	\$ 12,567.00
	\$ -	\$ -	\$ 590,694.00	8. Transfer to Economic Develop. Fund	6170	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 100,000.00	9. Transfer to Gronquist Fund	6170	\$ -	\$ -	\$ -
	\$ 11,500.00	\$ 11,846.00	\$ 690,694.00	TOTAL TRANSFERS OUT		\$ 12,567.00	\$ 12,567.00	\$ 12,567.00
	\$ 195,098.18	\$ 195,098.18	\$ 683,610.00	Total Expenditures - Previous Page		\$ 763,638.00	\$ 761,538.00	\$ 761,538.00
	\$ 11,500.00	\$ 12,606.70	\$ 1,310,694.00	Total Expenditures - This Page		\$ 332,567.00	\$ 332,567.00	\$ 332,567.00
	\$ 206,598.18	\$ 207,704.88	\$ 1,994,304.00	TOTAL EXPENDITURES - Admin		\$ 1,096,205.00	\$ 1,094,105.00	\$ 1,094,105.00
	\$ -	\$ 407,040.00		UNAPPROPRIATED ENDING FUND BALANCE	1500	\$ -		
	\$ 206,598.18	\$ 614,744.88	\$ 1,994,304.00	TOTAL		\$ 1,096,205.00	\$ 1,094,105.00	\$ 1,094,105.00

YTD Accounts

DETAILED EXPENDITURES
ISLAND PARK - GENERAL

Port of Arlington

	Historical Data			EXPENDITURE DESCRIPTION	Acct #	# Emp	Budget FY 2024-25		
	Actual		Adopted Budget 2023-24				Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
	2nd Preceding Year 21-22	1st Preceding Year 22-23							
				PERSONNEL SERVICES					
	\$ 11,820.59	\$ 11,862.72	\$ 15,000.00	1. Maintenance Person	6610	0.3	\$ 15,800.00	\$ 15,800.00	\$ 15,800.00
	\$ 1,056.68	\$ 3,807.06	\$ 2,250.00	2. Payroll Taxes - Maintenance	6611	0.3	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
			\$ 600.00	3. Worker's Comp Insurance	6612	0.3	\$ 800.00	\$ 800.00	\$ 800.00
	\$ -	\$ -	\$ -	4. Other Personal Services	6613	0.3	\$ -	\$ -	\$ -
	\$ 3,818.23	\$ 4,512.46	\$ 4,200.00	5. Employee Benefits	6614	0.3	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
	\$ 1,328.89	\$ 1,488.33	\$ 1,800.00	6. Employee Benefits Retirement	6615	0.3	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	\$ 18,024.39	\$ 21,670.57	\$ 23,850.00	TOTAL PERSONNEL SERVICES			\$ 28,900.00	\$ 28,900.00	\$ 28,900.00
				MATERIALS & SERVICES					
	\$ 269.00	\$ -	\$ -	5. Water Fees	6621		\$ -	\$ -	\$ -
	\$ 5,403.81	\$ 974.00	\$ 1,500.00	6. Sanitation and Sewer	6622		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
	\$ 591.08	\$ 984.00	\$ 3,000.00	7. Comfort Station Supplies - OSMB	6623		\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
	\$ 4,530.36	\$ 7,212.73	\$ 8,000.00	8. Park Electricity	6624		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	\$ -	\$ 468.99	\$ 1,500.00	9. Pest Control / Chemical / Fertilizer	6625		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	\$ 121,167.50	\$ 1,957.00	\$ 2,500.00	10.Liability Insurance	6626		\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
	\$ 3,129.86	\$ 4,496.34	\$ 5,000.00	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
	\$ 135,091.61	\$ 16,093.06	\$ 21,600.00	TOTAL MATERIALS & SUPPLIES			\$ 39,100.00	\$ 40,100.00	\$ 40,100.00
				CAPITAL OUTLAY					
	\$ 354.64	\$ 851.92	\$ 50,000.00	13. West End Park Infrastructure and Improvements	6631		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	\$ 2,055.25	\$ -	\$ 10,000.00	14. Engineering, Surveying & Monitoring	6632		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	\$ -	\$ -	\$ -	15. Improvements; Construction Grant Gilliam County	6633		\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 5,000.00	16. Improvements; Construction Grant Marine Board	6634		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	\$ 2,409.89	\$ 851.92	\$ 65,000.00	TOTAL CAPITAL OUTLAY			\$ 115,000.00	\$ 115,000.00	\$ 115,000.00
			\$ 1.00	DEBT SERVICE			\$ -	\$ -	\$ -
	\$ 155,525.89	\$ 38,615.55	\$ 110,450.00	Total Expenditures - This Page			\$ 183,000.00	\$ 184,000.00	\$ 184,000.00
	\$ -	\$ -	\$ -	UNAPPROPRIATED ENDING FUND BALANCE					
	\$ 155,525.89	\$ 38,615.55	\$ 110,450.00	TOTAL			\$ 183,000.00	\$ 184,000.00	\$ 184,000.00

FORM
LB-31

**DETAILED EXPENDITURES
MARINA - GENERAL**

Port of Arlington

Budget FY 2024-25

YTD Accounts

	Historical Data			EXPENDITURE DESCRIPTION	Acct #	# Emp	Budget FY 2024-25			
	Actual		Adopted Budget 2023-24				Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
	2nd Preceding Year 21-22	1st Preceding Year 22-23								
				PERSONNEL SERVICES						
	\$ 7,880.39	\$ 7,908.48	\$ 9,500.00	1. Maintenance Person	6710	0.2	\$ 10,600.00	\$ 10,600.00	\$ 10,600.00	
	\$ 704.45	\$ 2,538.04	\$ 1,400.00	2. Payroll Taxes - Maintenance	6711		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
			\$ 250.00	3. Worker's Comp Insurance	6712		\$ 500.00	\$ 500.00	\$ 500.00	
	\$ -	\$ -	\$ -	4. Other Personal Services	6700		\$ -	\$ -	\$ -	
	\$ 2,545.49	\$ 3,008.30	\$ 2,800.00	5. Employee Benefits	6713		\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	
	\$ 885.92	\$ 992.22	\$ 1,150.00	6. Employee Benefits Retirement	6714		\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	
	\$ 12,016.25	\$ 14,447.04	\$ 15,100.00	TOTAL PERSONNEL SERVICES			\$ 19,400.00	\$ 19,400.00	\$ 19,400.00	
				MATERIALS & SERVICES						
	\$ 544.78	\$ 3,260.49	\$ 5,000.00	8. Electricity - Marina	6721		\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
	\$ 380.50	\$ -	\$ 7,000.00	9. OMB Repairs MAPS Grant	6722		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
	\$ -	\$ 1,973.83	\$ 2,700.00	10. Liability Insurance	6723		\$ 3,500.00	\$ 4,500.00	\$ 4,500.00	
	\$ 5,467.07	\$ 6,107.03	\$ 6,000.00	11. Marina Maint. & Supplies	6724		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
	\$ -	\$ -	\$ 500.00	12. Miscellaneous	6725		\$ 500.00	\$ 500.00	\$ 500.00	
	\$ -	\$ 1,199.00	\$ 5,000.00	13. Contractural Services	6726		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
	\$ 15,684.86	\$ 21,045.04	\$ 22,000.00	14. Marina Fuel	6727		\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	
	\$ 22,077.21	\$ 33,585.39	\$ 48,200.00	TOTAL MATERIALS & SUPPLIES			\$ 47,000.00	\$ 48,000.00	\$ 48,000.00	
				CAPITAL OUTLAY						
	\$ 3,411.27	\$ 375.00	\$ 10,000.00	14. Marina Improvement Project (Grants)	6731		\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	
	\$ -	\$ -	\$ 2,000.00	15. Engineering & Surveying	6732		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
	\$ 770.38	\$ -	\$ 10,000.00	16. Marina EMV Equipment	6733		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
	\$ 1,845.00	\$ -	\$ -	17. Marina Improvements Match	6734		\$ -	\$ -	\$ -	
	\$ 6,026.65	\$ 375.00	\$ 22,000.00	TOTAL CAPITAL OUTLAY			\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	
	\$ -	\$ -	\$ 1.00	DEBT SERVICE			\$ -	\$ -	\$ -	
	\$ 40,120.11	\$ 48,407.43	\$ 85,300.00	Total Expenditures - This Page			\$ 171,400.00	\$ 172,400.00	\$ 172,400.00	
	\$ -	\$ -	UNAPPROPRIATED ENDING FUND BALANCE				\$ -			
	\$ 40,120.11	\$ 48,407.43	\$ 85,300.00	TOTAL			\$ 171,400.00	\$ 172,400.00	\$ 172,400.00	

**FORM
LB-31**

**DETAILED EXPENDITURES
RV PARK - GENERAL**

Port of Arlington

	Historical Data			EXPENDITURE DESCRIPTION	Acct #	# Emp	Budget FY 2024-25		
	Actual		Adopted Budget 2023-24				Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
	Second Preceding Year 21-22	First Preceding Year 22-23							
				PERSONNEL SERVICES					
	\$ 7,880.39	\$ 7,908.48	\$ 9,500.00	1. Maintenance Person	6310	0.2	\$ 10,600.00	\$ 10,600.00	\$ 10,600.00
	\$ 704.45	\$ 2,538.04	\$ 1,400.00	2. Payroll Taxes - Maintenance	6311		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
			\$ 250.00	3. Worker's Comp Insurance	6312		\$ 500.00	\$ 500.00	\$ 500.00
	\$ 2,545.49	\$ 3,008.30	\$ 2,800.00	4. Employee Benefits	6313		\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
	\$ 885.92	\$ 992.22	\$ 1,150.00	5. Employee Benefits Retirement	6314		\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
	\$ 8,584.84	\$ 14,447.04	\$ 15,100.00	TOTAL PERSONNEL SERVICES			\$ 19,400.00	\$ 19,400.00	\$ 19,400.00
				MATERIALS AND SERVICES					
	\$ 4,119.70	\$ 4,021.79	\$ 5,000.00	4. Water Fees	6321		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
	\$ 1,205.00	\$ 1,897.50	\$ 2,500.00	5. Sanitation	6322		\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
	\$ 10,130.47	\$ 11,804.27	\$ 13,000.00	6. Electricity	6323		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	\$ 6,346.31	\$ 4,829.90	\$ 6,500.00	7. Sewer	6329		\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
	\$ 3,771.16	\$ 598.51	\$ 4,000.00	8. Maintenance & Supplies	6326		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	\$ -	\$ 1,957.00	\$ 2,000.00	9. Liability Insurance	6327		\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
	\$ 307.00	\$ 307.00	\$ 1,000.00	10. Advertising	6325		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	\$ 444.42	\$ -	\$ 250.00	11. Miscellaneous	6328		\$ 250.00	\$ 250.00	\$ 250.00
	\$ 689.49	\$ 1,560.00	\$ 1,600.00	12. Telephone/WIFI	6324		\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
	\$ 27,013.55	\$ 26,975.97	\$ 35,850.00	TOTAL MATERIAL & SERVICES			\$ 40,850.00	\$ 41,850.00	\$ 41,850.00
				CAPITAL OUTLAY					
	\$ -	\$ -	\$ 250,000.00	13.Gilliam County Grant RV Park Construction / Pump Improvements	6341		\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
	\$ -	\$ -	\$ 100.00	14. Grant Match	6343		\$ 100.00	\$ 100.00	\$ 100.00
	\$ 8,769.35	\$ -	\$ 20,000.00	15. RV Park Equipment and Infrastructure	6344		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	\$ 8,769.35	\$ -	\$ 270,100.00	TOTAL CAPITAL OUTLAY			\$ 270,100.00	\$ 270,100.00	\$ 270,100.00
				DEBT SERVICE					
	\$ -	\$ -	\$ -	13. Loan - Principal			\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	14. Loan - Interest			\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	TOTAL DEBT SERVICE			\$ -	\$ -	\$ -
	\$ 44,367.74	\$ 41,423.01	\$ 321,050.00	TOTAL EXPENDITURES			\$ 330,350.00	\$ 331,350.00	\$ 331,350.00
	\$ -	\$ -	\$ -	UNAPPROPRIATED ENDING FUND BALANCE			\$ -	\$ -	\$ -
	\$ 44,367.74	\$ 41,423.01	\$ 321,050.00	TOTAL			\$ 330,350.00	\$ 331,350.00	\$ 331,350.00

DETAILED EXPENDITURES

IGA (Gilliam County)

FORM

LB-31

WILLOW CREEK FACILITY - GENERAL

Port of Arlington

	Historical Data			EXPENDITURE DESCRIPTION	Acct #	Budget FY 2024-25		
	Actual		Adopted Budget 2023-24			Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
	2nd Preceding Year 21-22	1st Preceding Year 22-23						
				PERSONNEL SERVICES				
	\$ -	\$ -	\$ -	TOTAL PERSONNEL SERVICES		\$ -	\$ -	\$ -
				MATERIALS AND SERVICES				
	\$ -	\$ -	\$ 100.00	4. Travel	6524	\$ 1,000.00	\$ 100.00	\$ 100.00
	\$ -	\$ -	\$ -	5. Training		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	\$ -	\$ 189.00	\$ 1,000.00	6. Legal Fees	6522	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	\$ 1,801.59	\$ 1,260.00	\$ 4,000.00	7. Permits; Miscellaneous	6523	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
		\$ -	\$ -	8. Contractural Services		\$ -	\$ -	\$ -
	\$ 1,801.59	\$ 1,449.00	\$ 5,100.00	TOTAL MATERIALS & SERVICES		\$ 9,000.00	\$ 8,100.00	\$ 8,100.00
				CAPITAL OUTLAY				
	\$ -	\$ -	\$ 100,000.00	9. Construction	6540	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
	\$ -	\$ -	\$ 40,000.00	10. Engineering & Surveying	6542	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
	\$ -	\$ -	\$ 140,000.00	TOTAL CAPITAL OUTLAY		\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
				DEBT SERVICE				
		\$ -	\$ -	11. Loan - Principal		\$ -	\$ -	\$ -
		\$ -	\$ -	12. Loan - Interest		\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	TOTAL DEBT SERVICE		\$ -	\$ -	\$ -
	\$ 1,801.59	\$ 1,449.00	\$ 145,100.00	TOTAL EXPENDITURES		\$ 149,000.00	\$ 148,100.00	\$ 148,100.00
		\$ -		UNAPPROPRIATED ENDING FUND BALANCE				
	\$ 1,801.59	\$ 1,449.00	\$ 145,100.00	TOTAL		\$ 149,000.00	\$ 148,100.00	\$ 148,100.00

**FORM
LB-20**

**RESOURCES
Gronquist Fund
Established FY 2021-2022**

Port of Arlington

Historical Date			Budget FY 2024-25				
Actual		Adopted Budget 2023-24	RESOURCE DESCRIPTION	Acct #	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 21-22	1st Preceding Year 22-23						
			Beginning Fund Balance:				
\$ -	\$ -	\$ 10,633.00	1. Carryover (cash basis)	5201	\$ 89,892.00	\$ 89,892.00	\$ 89,892.00
\$ 100,000.00	\$ -	\$ 100,000.00	2. Transfer from General Fund	5202	\$ -	\$ -	\$ -
\$ 100,000.00		\$ 110,633.00	Total Beginning Fund Balance		\$ 89,892.00	\$ 89,892.00	\$ 89,892.00
			OTHER RESOURCES				
			Room Rental				
\$ 25,250.00	\$ 15,750.00	\$ 27,000.00	3. Gilliam Room Rental-Shannon	5203	\$ -	\$ -	\$ -
\$ -	\$ 9,000.00		4. Gilliam Room Rental-Richer	5203-1	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
\$ 3,730.00	\$ 790.00	\$ 1,000.00	5. Columbia Room Rental	5204	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	\$ -	\$ -	6. China Creek Room Rental	5205	\$ -	\$ -	\$ -
	\$ -	\$ -	7. Kitchen Rental	5206	\$ -	\$ -	\$ -
	\$ -	\$ -	8. Cleaning Fee	5207	\$ -	\$ -	\$ -
	\$ 2,500.00	\$ 6,000.00	9. Property Taxes	5203-3	\$ 6,000.00	\$ 6,500.00	\$ 6,500.00
			Building Lease				
\$ 11,525.00	\$ -	\$ 1,000.00	10. Office Space Lease Large Office	5210	\$ 500.00	\$ 500.00	\$ 500.00
\$ 11,400.00	\$ 8,200.00	\$ 12,300.00	11. Office Space Lease #1 North East Office	5211	\$ 12,300.00	\$ 12,300.00	\$ 12,300.00
\$ 9,000.00	\$ 12,750.00	\$ 5,000.00	12. Office Space Lease #2 Middle Office	5212	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
\$ -	\$ -	\$ 9,000.00	13. Office Space Lease #3 Back Office	5213	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
\$ -	\$ -	\$ -	14. Triple Net Tax Reserve	5214	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,000.00	15. Unanticipated Grant	5215	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ -	16. Donations Gifts	5216	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,000.00	17. Gilliam County Grant	5217	\$ -	\$ -	\$ -
\$ 260,905.00	\$ 48,990.00	\$ 182,933.00	Total resources, except taxes to be levied		\$ 236,584.00	\$ 237,084.00	\$ 237,084.00
	\$ -	\$ -	Taxes necessary to balance		\$ -	\$ -	\$ -
			Taxes collected in year levied				
\$ 260,905.00	\$ 48,990.00	\$ 182,933.00	TOTAL RESOURCES		\$ 236,584.00	\$ 237,084.00	\$ 237,084.00

FORM

DETAILED EXPENDITURES

LB-31

Gronquist Building - General

Historical Data			EXPENDITURE DESCRIPTION	Acct #	# Emp.	Budget FY 2024-25		
Actual		Adopted Budget 2023-24				Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
2nd Preceding Year 21-22	1st Preceding Year 22-23							
			PERSONNEL SERVICES					
\$ 37,228.97	\$ -	\$ -	1. Port Manager	8510		\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	2. Administrative Assistant	8510-1		\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	3. Event Cordinator	8510-2		\$ -	\$ -	\$ -
\$ 11,820.59	\$ 11,862.72	\$ 15,000.00	4. Maintenance	8510-3	0.3	\$ 15,800.00	\$ 15,800.00	\$ 15,800.00
\$ 15,834.58	\$ 3,807.06	\$ 2,250.00	5. Payroll Taxes	8511		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
\$ 300.00		\$ 600.00	6. Worker's Comp Insurance	8512		\$ 800.00	\$ 800.00	\$ 800.00
\$ 12,654.13	\$ 4,512.46	\$ 4,200.00	7. Employee Benefits - Insurance	8513		\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
\$ 5,147.12	\$ 1,488.33	\$ 1,800.00	8. Employee Benefits - Retirement	8514		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ 82,985.39	\$ 21,670.57	\$ 23,850.00	TOTAL PERSONNEL SERVICES			\$ 28,900.00	\$ 28,900.00	\$ 28,900.00
			MATERIALS & SERVICES					
\$ 10,423.77	\$ 11,899.32	\$ 10,500.00	8. Utilities	8521		\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
\$ -	\$ 1,123.15	\$ 1,500.00	9. Office Supplies and Equipment	8522		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 966.00	\$ 2,000.00	10. Legal Fees	8523		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ 4,000.00	11. Insurance - Treasurer Bond	8524		\$ 4,000.00	\$ 6,000.00	\$ 6,000.00
\$ 337.00	\$ 151.10	\$ 1,000.00	12. Dues/Subscriptions/Fees	8525		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ 500.00	13. Audit, Budget, Legal Notices	8526		\$ 500.00	\$ 500.00	\$ 500.00
\$ 638.25	\$ 768.00	\$ 1,000.00	14. Telephone and Internet	8527		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ 713.24	\$ 505.45	\$ 1,000.00	15. Supplies	8528		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ 405.00	\$ 868.23	\$ 3,000.00	16. Fire Suppression System Inspection	8529		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ 648.00	\$ 648.00	\$ 800.00	18. Alarm Monitoring	8531		\$ 800.00	\$ 800.00	\$ 800.00
\$ 158.58	\$ 396.48	\$ 300.00	19. Pest Control / Fertilizer	8532		\$ 300.00	\$ 300.00	\$ 300.00
\$ -	\$ -	\$ 1,000.00	20. Miscellaneous	8533		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ -	21. Donations	8534		\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,000.00	22. Advertising	8535		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ 7,000.00	23. Property Taxes	8536		\$ 6,000.00	\$ 6,500.00	\$ 6,500.00
\$ -	\$ -	\$ 100.00	24. Bad Debt Write Off	8537		\$ 100.00	\$ 100.00	\$ 100.00
\$ -	\$ -	\$ -	25. Cleaning Fee Reimbursed	8538		\$ -	\$ -	\$ -
\$ 13,323.84	\$ 17,325.73	\$ 34,700.00	TOTAL MATERIALS & SERVICES			\$ 47,200.00	\$ 49,700.00	\$ 49,700.00
\$ -		\$ 100,383.00	26. CONTINGENCY	8630		\$ 130,484.00	\$ 128,484.00	\$ 128,484.00
			CAPITOL OUTLAY					
\$ -	\$ -	\$ 4,000.00	27. Land Improvement and Development	8631		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ 30,938.00	\$ 5,533.12	\$ 20,000.00	28. Tenant Improvements / Building Improvements/Grant Match	8632		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
\$ -		\$ -	29-Grant Match-Gilliam County-Combining 28&29	8633		\$ -		
\$ 30,938.00	\$ 5,533.12	\$ 24,000.00	TOTAL CAPITOL OUTLAY			\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
\$ 127,247.23	\$ 44,529.42	\$ 182,933.00	Total Expenditures - This Page			\$ 236,584.00	\$ 237,084.00	\$ 237,084.00
\$ 127,247.23	\$ 44,529.42	\$ 182,933.00	TOTAL			\$ 236,584.00	\$ 237,084.00	\$ 237,084.00

**FORM
LB-20**

RESOURCES
Economic Development Fund
Established FY 2011-2012

Port of Arlington

	Historical Date			RESOURCE DESCRIPTION	Acct #	Budget FY 2024-25		
	Actual		Adopted Budget 2023-24			Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
	2nd Preceding Year 21-22	1st Preceding Year 22-23						
				Beginning Fund Balance:				
	\$ 215,412.00	\$ 359,349.00	\$ 481,152.00	1. Carryover (cash basis)	5005	\$ 196,077.00	\$ 196,077.00	\$ 196,077.00
	\$ -	\$ -	\$ -	2. Net working capital* (accrual basis)		\$ -	\$ -	\$ -
				OTHER RESOURCES				
	\$ -	\$ -	\$ 1,000.00	3. Mesa Industrial Lots Property sale	5030	\$ 600,000.00	\$ 1,000,000.00	\$ 1,000,000.00
	\$ -		\$ -	4. Building Lease				
	\$ 78,280.00	\$ 162,838.78	\$ 50,000.00	a. 11-002 Insitu	5031	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
	\$ 15,000.00	\$ 7,500.00	\$ 18,000.00	b. 11-004 Hangar Building	5032	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	\$ 42,250.00	\$ 37,250.00	\$ 40,000.00	c. Mesa Flex Building	5033	\$ 42,630.00	\$ 42,630.00	\$ 42,630.00
	\$ 9,640.00	\$ -	\$ 487,500.00	5. Grants - Gilliam County ED Grant	5113	\$ 1,122,647.00	\$ 1,122,647.00	\$ 1,122,647.00
	\$ -	\$ -	\$ -	6. Grants - Billboards	5116	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 25,000.00	7. SIP Funds (formula created by county)	5130	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
	\$ -	\$ -	\$ 1,000,000.00	8. Unanticipated Grant Funds	5114	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
	\$ 9,640.00	\$ 7,790.00	\$ 9,000.00	9. Building Tax Reserve	5034	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
	\$ -	\$ -	\$ 590,694.00	10. Transfer from General Fund	5600	\$ -	\$ -	\$ -
	\$ 370,222.00	\$ 574,727.78	\$ 2,702,346.00	Total resources, except taxes to be levied		\$ 2,550,354.00	\$ 2,950,354.00	\$ 2,950,354.00
	\$ -	\$ -	\$ -	Taxes necessary to balance		\$ -	\$ -	\$ -
				Taxes collected in year levied				
	\$ 370,222.00	\$ 574,727.78	\$ 2,702,346.00	TOTAL RESOURCES		\$ 2,550,354.00	\$ 2,950,354.00	\$ 2,950,354.00

DETAILED EXPENDITURES
ECONOMIC DEVELOPMENT FUND

Port of Arlington

Established FY 2011-2012

Historical Data				EXPENDITURE DESCRIPTION	Acct #	Emp. #	Budget FY 2024-25							
Actual		Adopted Budget 2023-24	Proposed by Budget Officer				Approved By Budget Committee	Adopted by Governing Body						
2nd Preceding Year	1st Preceding Year													
21-22	22-23													
				PERSONNEL SERVICES	#									
\$	13,001.78	\$	41,708.57	\$	45,500.00	1. Officer	#	0.5	\$	50,000.00	\$	50,000.00	\$	50,000.00
\$	8,954.98	\$	-	\$	-	2.1 Administrative Assistant	#	0	\$	-	\$	-	\$	-
\$	1,548.21	\$	12,815.56	\$	6,900.00	3. Payroll Taxes	#		\$	10,000.00	\$	10,000.00	\$	10,000.00
\$	120.00			\$	660.00	4. Workers Comp	#		\$	1,500.00	\$	1,500.00	\$	1,500.00
\$	5,466.67	\$	12,932.15	\$	2,200.00	5. Employee Benefits - Insurance	8413		\$	13,800.00	\$	13,800.00	\$	13,800.00
\$	1,803.18	\$	5,005.00	\$	5,500.00	6. Employee Benefits - Retirement	8414							
\$	30,894.82	\$	72,461.28	\$	60,760.00	TOTAL PERSONNEL SERVICES			\$	75,300.00	\$	75,300.00	\$	75,300.00
						MATERIALS AND SERVICES								
\$	1,448.76	\$	-	\$	4,000.00	7. Travel / Food / Lodging	8421		\$	4,000.00	\$	4,000.00	\$	4,000.00
\$	75.00	\$	-	\$	1,000.00	8. Training / Seminars / Conventions	8422		\$	1,000.00	\$	1,000.00	\$	1,000.00
\$	2,792.50	\$	1,470.00	\$	10,000.00	9. Legal Fees	8423		\$	15,000.00	\$	15,000.00	\$	15,000.00
\$	1,865.83	\$	284.69	\$	2,500.00	10. Office Supplies & Equipment	8424		\$	3,000.00	\$	3,000.00	\$	3,000.00
\$	-	\$	12,000.00	\$	22,000.00	11. Consultant	8424-3		\$	22,000.00	\$	22,000.00	\$	22,000.00
\$	228.50	\$	417.00	\$	3,500.00	12. Utilities	8425		\$	5,000.00	\$	5,000.00	\$	5,000.00
\$	100.00	\$	300.00	\$	500.00	13. Dues & Subscriptions	8426-1		\$	700.00	\$	700.00	\$	700.00
\$	5,698.10	\$	1,146.00	\$	2,500.00	14. Marketing & Advertising	8426		\$	5,000.00	\$	5,000.00	\$	5,000.00
\$	2,548.71	\$	-	\$	1,500.00	15. Telephone & Internet Service	8427		\$	1,500.00	\$	1,500.00	\$	1,500.00
\$	-	\$	-	\$	2,500.00	16. Website Development & Maintenance	8428		\$	2,500.00	\$	2,500.00	\$	2,500.00
\$	23,400.00	\$	3,600.00	\$	-	17. City of Arlington Insitu Lease	8430		\$	-	\$	-	\$	-
\$	-	\$	14,283.00	\$	20,000.00	18. Building Insurance	8429		\$	22,000.00	\$	25,000.00	\$	25,000.00
\$	-	\$	-	\$	45,000.00	19.Feasibility Studies/Irrigation Study	8430-1		\$	10,000.00	\$	10,000.00	\$	10,000.00
\$	-	\$	-	\$	10,000.00	20.Grant Match	8430-2		\$	5,000.00	\$	5,000.00	\$	5,000.00
\$	10,370.92	\$	22,575.26	\$	16,000.00	22. Property Taxes	8430-4		\$	18,000.00	\$	18,000.00	\$	18,000.00
\$	-	\$	-	\$	2,100.00	23.Community Events	8426-2		\$	2,100.00	\$	2,100.00	\$	2,100.00
\$	48,528.32	\$	56,075.95	\$	143,100.00	TOTAL MATERIALS & SERVICES			\$	116,800.00	\$	119,800.00	\$	119,800.00
\$	-			\$	329,291.00	24. CONTINGENCY	8439		\$	128,254.00	\$	113,110.00	\$	113,110.00
						CAPITAL OUTLAY								
\$	-	\$	-	\$	1,000,000.00	Land Improvement/Development	8431		\$	2,000,000.00	\$	2,400,000.00	\$	2,400,000.00
\$	3,738.48	\$	-	\$	50,000.00	25. Engineering & Surveying	8432		\$	200,000.00	\$	200,000.00	\$	200,000.00
\$	-	\$	-	\$	20,000.00	26. Building Projects/Tenant Improvements	8435		\$	30,000.00	\$	30,000.00	\$	30,000.00
\$	3,738.48	\$	-	\$	2,157,500.00	TOTAL CAPITAL OUTLAY			\$	2,230,000.00	\$	2,630,000.00	\$	2,630,000.00
						DEBT SERVICE								
\$	9,742.88	\$	9,715.20	\$	9,389.00	28. Loan - Principal	8441		\$	10,333.80	\$	10,333.80	\$	10,333.80
\$	2,401.12	\$	2,428.80	\$	2,306.00	29. Loan - Interest	8442		\$	1,810.20	\$	1,810.20	\$	1,810.20
\$	12,144.00	\$	12,144.00	\$	11,695.00	TOTAL DEBT SERVICE			\$	12,144.00	\$	12,144.00	\$	12,144.00
\$	95,305.62	\$	140,681.23	\$	2,702,346.00	TOTAL EXPENDITURES			\$	2,550,354.00	\$	2,950,354.00	\$	2,950,354.00
\$	-	\$	-	\$	-	UNAPPROPRIATED ENDING FUND BALANCE			\$	-				
\$	95,305.62	\$	140,681.23	\$	2,702,346.00	TOTAL			\$	2,550,354.00	\$	2,950,354.00	\$	2,950,354.00

[illegible]

Page 1