


2024 Preliminary Budget

							
OPERATING BUDGET							
BARS		2019	2020	2021	2022	2023	Preliminary 2024
ACCT #		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
781	PAYROLL EXPENSES						
781.1	SALARIES	\$ 25,610	\$ 29,000	\$ 29,600	\$ 89,000	\$ 97,000	111,000
781.2	COMMISSIONER COMPENSATION	12,800	17,000	15,000	17,500	17,500	17,500
781.3	PAYROLL TAXES	3,240	5,000	3,500	7,000	7,700	10,200
	TOTAL	41,650	51,000	48,100	113,500	122,200	138,700
782	CONTRACT SERVICES						
782.1	PROF. FEES-ACCOUNTING	15,000	9,000	12,000	11,000	12,000	12,000
782.2	PROF. FEES-ENGINEERING	30,000	20,000	30,000	30,000	25,000	25,000
782.3	PROF. FEES-LEGAL	5,000	3,600	9,800	10,000	10,000	10,000
782.4	PROF. FEES-PLANNING	1,000	1,000	1,000	1,000	1,000	3,000
782.5	PROF. FEES-STATE AUDIT & OTHER	-	10,000	10,000	5,000	1,000	500
782.6	PROF. SVCS.-PROPERTY MANAGEMENT	32,000	35,000	35,000	1,000	1,000	0
	TOTAL	83,000	78,600	97,800	58,000	50,000	50,500
783	OFFICE EXPENSE						
783.5	POSTAGE, MAILING SERVICE		250	200	200	400	400
783.7	OFFICE EXPENSE - OTHER	1,000	1,000	1,000	1,000	1,000	1,300
783.2	MEMBERSHIP DUES	1,000	1,200	500	1,200	1,200	1,200
783.3	SUPPLIES	1,500	1,200	1,500	1,500	1,300	1,400
783.1	BOOKS, SUBSCRIPTIONS, REFERENCE	1,000	1,000	1,000	1,500	1,500	1,500
783.6	PRINTING AND COPYING		100	200	500	1,500	1,500
783.4	TELECOMMUNICATIONS	4,000	3,550	5,000	4,700	4,700	4,700
	TOTAL	8,500	4,750	4,400	5,900	6,900	12,000
784	TRAVEL & MEETINGS						
784.1	CONFERENCE, CONVENTION, MEETING FEES	10,500	3,150	2,500	5,000	6,000	7,000
784.2	MEALS	500	600	700	800	1,000	1,400
784.3	TRAVEL-HOTEL & MILEAGE	2,000	5,700	3,000	5,000	8,000	8,000
784.4	OTHER	1,000	1,000	500	500	500	500
	TOTAL	13,000	10,450	6,700	11,300	15,500	16,900
785	FACILITIES						
785.1	UTILITIES	-	1,000	300	160	160	200
785.2	RENT	7,800	24,200	25,000	25,000	25,000	25,000
785.3	IRRIGATION	1,500	3,000	559	2,000	1,600	2,200
785.4	WEED CONTROL	4,800	4,800	2,400	2,000	3,000	3,000
	TOTAL	14,100	33,000	28,259	29,160	29,760	30,400
786	OTHER TYPES OF EXPENSES						
786.1	ELECTION EXPENSE	5,000	5,000	6,607	-	6,500	7,000
786.2	PROMOTIONAL HOSTING	2,500	2,500	1,900	2,000	2,000	2,000
786.3	ADVERTISING & PROMOTION	10,000	15,000	10,000	10,000	14,000	12,500
786.4	INSURANCE	3,500	3,500	5,000	5,800	5,800	7,000
786.5	PROPERTY TAX ASSESSMENTS	250	250	1,000	1,000	1,000	1,500
786.6	LEASEHOLD TAX			4,000	4,500	5,000	4,000
786.7	CAPITAL COMMUNITY DEVELOPMENT			-	3,000	3,000	3,000
786.8	OTHER	500	1,910	2,000	2,000	2,500	2,500
	TOTAL	21,750	28,160	30,507	28,300	39,800	39,500
	TOTAL OPERATING EXPENSE	173,500	201,210	211,366	240,260	257,260	276,000
	CAPITAL BUDGET						Preliminary

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BARS		2019	2020	2021	2022	2023	2024
ACCT #		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
	SIED LOANS						
771.61	2014 Wallace Way BP(P)-YC-WBP-14	25,793	26,423	27,068	27,728	28,405	29,098
799.91	2014 Wallace Way BP(I)-YC-WBP-14	5,486	4,857	4,212	3,552	2,875	2,182
771.62	2014 Incubator(P)-YC-FBI-14	15,112	15,491	15,869	16,257	16,653	17,060
799.91	2014 Incubator(I)-YC-FBI-14	3,217	2,848	2,470	2,082	1,686	1,279
	2019 Puterbaugh W&S Ext.(P)-YC-PBP-19-PAID		20,014	-	24,471		0
	2019 Puterbaugh W&S Ext.(I)-YC-PBP-19-PAID		13,798	-	9,342		0
771.6	2022 Wallace Way Infrastr(P)-YC-WWII-22					39,886	43,515
799.9	2022 Wallace Way Infrastr(I)-YC-WWII-22					14,172	10,543
	TOTAL SIED LOANS	49,608	83,431	49,619	83,432	103,677	103,677
	BOND PRINCIPAL						
771.12	1999 LTGO PRINCIPAL PAID	-	-	-			
771.11	2012 LTGO PRINCIPAL	70,000	40,000	40,000	40,000	45,000	45,000
799.91	BOND INTEREST						
799.91	1999 LTGO INTEREST PAID	-	-	-	-		
799.9	2012 LTGO INTEREST	21,200	19,744	18,800	8,843	8,183	7,440
	TOTAL BOND P & I	91,200	59,744	58,800	48,843	53,183	7,440
	TOTAL B, S, L			108,419	132,275	156,860	156,117
	PARCEL B PURCHASE (P) PAID			40,213	43,359	46,177	0
	PARCEL B PURCHASE (I) PAID			15,067	12,421	9,603	0
	TOTAL DEBT SERVICE		143,175	163,699	188,055	212,640	156,117
	CAPITAL RESERVE						
773.32	LAND OR BUILDING PURCHASE	700,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000
773.4	CAPITAL IMPROVEMENTS	1,898,351	433,438	1,243,604	625,539	585,000	600,000
	TOTAL CAPITAL RESERVE	2,598,351	2,433,438	2,243,604	1,625,539	1,585,000	1,600,000
							0
	BEGINNING FUND BALANCE	1,000		1,000	1,000	1,000	1,000
	DEBT SERVICE AND CAPITAL TOTAL	2,599,351	2,576,613	2,408,303	1,757,319	1,798,640	1,756,117
	TOTAL OPERATING EXPENSE	182,000	209,510	220,766	251,760	276,760	276,000
	TOTAL	2,781,351	2,786,123	2,629,069	2,009,079	2,075,400	2,032,117
	ESTIMATED REVENUE						
	INVESTMENTS						
111.4	YAKIMA CO. TIP	2,391,652	2,324,503	2,174,503	1,585,121	1,835,121	1,598,322
671.1	BOND PROCEEDS						
	ESTIMATED TAX INCOME						
	PROPERTY TAX LEVY	322,121	333,260	336,592	339,958	343,358	367,110
699.3	STATE REFUND LEVY	1,565	1,800	1,500	1,500	1,500	1,500
699.23	NEW CONSTRUCTION	12,890	3,000	3,000	3,000	3,000	3,000
	ESTIMATED NON-TAX INCOME						
699.1	INVESTMENT INTEREST	9,000	48,000	39,000	15,000	15,000	19,000
699.4	PROPERTY SALES						
685.9	RENTAL & LEASE INCOME	12,090	40,000	40,000	40,000	40,000	40,000
699.3	OTHER INCOME - LEASEHOLD TAX	2,033	5,000	174	4,500	4,500	4,000
	TOTAL ESTIMATED INCOME	2,751,351	2,755,563	2,594,769	1,989,079	2,242,479	2,032,932
	PREVIOUS YEAR UNEXPENDED	30,000	20,000	34,300	20,000	20,000	20,000
	TOTAL ESTIMATED AVAILABLE REVENUE	\$ 2,781,351	\$ 2,786,123	\$ 2,629,069	\$ 2,009,079	\$ 2,262,479	\$2,052,932