

		<b>2022 FINAL BUDGET</b>				
						10/6/2021
		<b>OPERATING</b>				
		<b>BUDGET</b>				
<b>BARS A/C No.</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	
		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
781	PAYROLL EXPENSES					
781.1	SALARIES	25,610	29,000	29600	89,000	
781.11	COMMISSIONER COMPENSATION	12,800	17,000	15000	17,500	
781.2	PAYROLL TAXES	3,240	5,000	3500	7,000	
	<b>TOTAL</b>	<b>41,650</b>	<b>51,000</b>	<b>48,100</b>	<b>113,500</b>	
781.3	CONTRACT SERVICES					
781.31	PROF. FEES-ACCOUNTING	15,000	9,000	12,000	11,000	
781.32	PROF. FEES-ENGINEERING	30,000	20,000	30,000	30,000	
781.33	PROF. FEES-LEGAL	5,000	3,600	9,800	10,000	
781.34	PROF. FEES-PLANNING	1,000	1,000	1,000	1,000	
781.35	PROF. FEES-STATE AUDIT & OTHER	-	10,000	10,000	5,000	
	PROF. SERVICES -PROPERTY MGMT	32,000	35,000	35000	1,000	
	<b>TOTAL</b>	<b>83,000</b>	<b>78,600</b>	<b>97,800</b>	<b>58,000</b>	
781.36	OFFICE EXPENSE					
	BOOKS, SUBSCRIPTIONS, REFERENCE	1,000	1,000	1000	1,500	
781.4	MEMBERSHIP DUES	1,000	1,200	500	1,200	
	SUPPLIES	1,500	1,200	1500	1,500	
781.71	TELECOMMUNICATIONS	4,000	3,550	5,000	4,700	
	OFFICE EXPENSE - OTHER	1,000	1,000	1000	1,000	
	POSTAGE, MAILING SERVICE		250	200	200	
	PRINTING AND COPYING		100	200	500	
	<b>TOTAL</b>	<b>8,500</b>	<b>8,300</b>	<b>9,400</b>	<b>10,600</b>	
781.72	TRAVEL & MEETINGS					
	CONFERENCE, CONVENTION, MEETINGS	10,500	3,150	2,500	5,000	
	MEALS	500	600	700	800	
	TRAVEL	2,000	5,700	3,000	5,000	
	OTHER	1,000	1,000	500	500	
	<b>TOTAL</b>	<b>13,000</b>	<b>10,450</b>	<b>6,700</b>	<b>11,300</b>	
	FACILITIES					
781.8	UTILITIES	-	1,000	300	160	
783.6	RENT	7,800	24,200	25,000	25,000	
783.3	IRRIGATION	1,500	3,000	559	2,900	
783.2	WEED CONTROL	4,800	4,800	2,400	2,000	
	<b>TOTAL</b>	<b>14,100</b>	<b>33,000</b>	<b>28,259</b>	<b>30,060</b>	
	OTHER TYPES OF EXPENSES					
850	ELECTION EXPENSE	5,000	5,000	6,607	0	
781.71	PROMOTIONAL HOSTING	2,500	2,500	1,900	2000	
761.74	ADVERTISING & PROMOTION	10,000	15,000	10,000	10000	
781.47	INSURANCE	3,500	3,500	5000	5800	
789.01	OTHER	500	1,910	2000	2000	
781.9	Property tax assessments	250	250	1000	1000	
	Leasehold tax			4000	4500	
	Capital Community Development			0	3000	
	<b>TOTAL</b>	<b>21,750</b>	<b>28,160</b>	<b>30,507</b>	<b>28300</b>	
	<b>TOTAL OPERATING EXPENSE</b>	<b>182,000</b>	<b>209,510</b>	<b>220,766</b>	<b>251,760</b>	

		<b>CAPITAL BUDGET</b>				
BARS A/C No.		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	
		<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>	
	<b>SIED LOANS</b>					
771.61	2014 Wallace Bus. Park Principal	25,793	26,423	27,068	27,728	
799.91	2014 Wallace Bus. Park Interest	5,486	4,857	4,212	3,552	
771.62	2014 Incubator Principal	15,112	15,491	15,869	16,257	
799.91	2014 Incubator Interest	3,217	2,848	2,470	2,082	
	2019Puterbaugh water & sewer ext. Principal		20,014	0	24,471	
	2019Puterbaugh water & sewer ext. Interest		13,798	0	9,342	
	<b>TOTAL SIED LOANS</b>	<b>49,608</b>	<b>83,431</b>	<b>49,619</b>	<b>83,432</b>	
771.11	BOND PRINCIPAL					
771.12	-1999 LTGO PRINCIPAL	-	-	0		
	-2012 LTGO PRINCIPAL	70,000	40,000	40,000	40,000	
799.91	BOND INTEREST					
799.91	-1999 LTGO INTEREST	-	-	0	0	
	-2012 LTGO INTEREST	21,200	19,744	18,800	8,843	
	<b>TOTAL BOND P &amp; I</b>	<b>91,200</b>	<b>59,744</b>	<b>58,800</b>	<b>48,843</b>	
	<b>TOTAL B, S, L</b>			<b>108,419</b>	<b>132,275</b>	
	PARCEL B PURCHASE PRINCIPAL			40213	43,359	
	PARCEL B PURCHASE INTEREST			15067	12,421	
	<b>TOTAL DEBT SERVICE</b>		<b>143,175</b>	<b>163,699</b>	<b>131,775</b>	
773.3	<b>CAPITAL RESERVE</b>					
773.32	LAND OR BUILDING PURCHASE	700,000	2,000,000	1,000,000	1,000,000	
	CAPITAL IMPROVEMENTS	1,898,351	433,438	1,243,604	625,539	
	<b>TOTAL CAPITAL</b>	<b>2,598,351</b>	<b>2,433,438</b>	<b>2,243,604</b>	<b>1,625,539</b>	
	CONTINGENCY					
	BEGINNING FUND BALANCE	1,000		1,000	1,000	
	DEBT SERVICE AND CAPITAL TOTAL	2,599,351	2,576,613	<b>2,408,303</b>	1,757,319	
	TOTAL OPERATING EXPENSE	182,000	209,510	<b>220,766</b>	251,760	
	<b>TOTAL</b>	<b>2,781,351</b>	<b>2,786,123</b>	<b>2,629,069</b>	<b>2,009,079</b>	
	<b>ESTIMATED REVENUE</b>					
	INVESTMENTS					
111.4	YAKIMA CO. TIP	<b>2,391,652</b>	2,324,503	2,174,503	1,585,121	
671.1	BOND PROCEEDS					
	ESTIMATED TAX INCOME					
	PROPERTY TAX LEVY	322,121	333,260	336,592	<b>339,958</b>	
699.3	STATE REFUND LEVY	1,565	1,800	1,500	1,500	
699.23	NEW CONSTRUCTION	12,890	3,000	3,000	3,000	
699.21						
	ESTIMATED NON-TAX INCOME					
699.1	INVESTMENT INTEREST	9,000	48,000	39,000	15,000	
699.4	PROPERTY SALES					
685.9	RENTAL & LEASE INCOME	12,090	40,000	40,000	40,000	
699.3	OTHER INCOME - LEASEHOLD TAX	2,033	5,000	174	4,500	
	TOTAL ESTIMATED INCOME	<b>2,751,351</b>	<b>2,755,563</b>	<b>2,594,769</b>	<b>1,989,079</b>	
	PREV. YEAR UNEXPENDED	30,000	20,000	34,300	20,000	
	<b>TOTAL ESTIMATED AVAILABLE REVENUE</b>	<b>2,781,351</b>	<b>2,786,123</b>	<b>2,629,069</b>	<b>2,009,079</b>	