

		<b>2022 PRELIMINARY BUDGET</b>			
			9/13/2021		
	<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>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</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	621,039
	<b>TOTAL CAPITAL</b>	<b>2,598,351</b>	<b>2,433,438</b>	<b>2,243,604</b>	<b>1,621,039</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>	1,732,814
	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>2,004,579</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	0
	TOTAL ESTIMATED INCOME	<b>2,751,351</b>	<b>2,755,563</b>	<b>2,594,769</b>	1,904,579
	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>2,004,579</b>