

**PORT OF GRANDVIEW
2023 FINAL BUDGET**

10/11/2022



OPERATING BUDGET

BARS		2019	2020	2021	2022	2023
ACCT #		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
781	PAYROLL EXPENSES					
781.1	SALARIES	\$ 25,610	\$ 29,000	\$ 29,600	\$ 89,000	\$ 97,000
781.2	COMMISSIONER COMPENSATION	12,800	17,000	15,000	17,500	17,500
781.3	PAYROLL TAXES	3,240	5,000	3,500	7,000	7,700
	TOTAL	41,650	51,000	48,100	113,500	122,200
782	CONTRACT SERVICES					
782.1	PROF. FEES-ACCOUNTING	15,000	9,000	12,000	11,000	12,000
782.2	PROF. FEES-ENGINEERING	30,000	20,000	30,000	30,000	25,000
782.3	PROF. FEES-LEGAL	5,000	3,600	9,800	10,000	10,000
782.4	PROF. FEES-PLANNING	1,000	1,000	1,000	1,000	1,000
782.5	PROF. FEES-STATE AUDIT & OTHER	-	10,000	10,000	5,000	1,000
782.6	PROF. SVCS.-PROPERTY MANAGEMENT	32,000	35,000	35,000	1,000	1,000
	TOTAL	83,000	78,600	97,800	58,000	50,000
783	OFFICE EXPENSE					
783.1	BOOKS, SUBSCRIPTIONS, REFERENCE	1,000	1,000	1,000	1,500	1,500
783.2	MEMBERSHIP DUES	1,000	1,200	500	1,200	1,200
783.3	SUPPLIES	1,500	1,200	1,500	1,500	1,300
783.4	TELECOMMUNICATIONS	4,000	3,550	5,000	4,700	4,700
783.5	POSTAGE, MAILING SERVICE		250	200	200	400
783.6	PRINTING AND COPYING		100	200	500	1,500
783.7	OFFICE EXPENSE - OTHER	1,000	1,000	1,000	1,000	1,000
	TOTAL	8,500	7,300	8,400	9,600	10,600
784	TRAVEL & MEETINGS					
784.1	CONFERENCE, CONVENTION, MEETING FEES	10,500	3,150	2,500	5,000	6,000
784.2	MEALS	500	600	700	800	1,000
784.3	TRAVEL-HOTEL & MILEAGE	2,000	5,700	3,000	5,000	8,000
784.4	OTHER	1,000	1,000	500	500	500
	TOTAL	13,000	10,450	6,700	11,300	15,500
785	FACILITIES					
785.1	UTILITIES	-	1,000	300	160	160
785.2	RENT	7,800	24,200	25,000	25,000	25,000
785.3	IRRIGATION	1,500	3,000	559	2,000	1,600
785.4	WEED CONTROL	4,800	4,800	2,400	2,000	3,000
	TOTAL	14,100	33,000	28,259	29,160	29,760
786	OTHER TYPES OF EXPENSES					
786.1	ELECTION EXPENSE	5,000	5,000	6,607	-	6,500
786.2	PROMOTIONAL HOSTING	2,500	2,500	1,900	2,000	2,000
786.3	ADVERTISING & PROMOTION	10,000	15,000	10,000	10,000	14,000
786.4	INSURANCE	3,500	3,500	5,000	5,800	5,800
786.5	PROPERTY TAX ASSESSMENTS	250	250	1,000	1,000	1,000
786.6	LEASEHOLD TAX			4,000	4,500	5,000
786.7	CAPITAL COMMUNITY DEVELOPMENT			-	3,000	3,000
786.8	OTHER	500	1,910	2,000	2,000	2,500
	TOTAL	21,750	28,160	30,507	28,300	39,800
	TOTAL OPERATING EXPENSE	182,000	208,510	219,766	249,860	267,860

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CAPITAL BUDGET						
BARS		2019	2020	2021	2022	2023
ACCT #		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	SIED LOANS					
771.61	2014 Wallace Way BP(P)-YC-WBP-14	25,793	26,423	27,068	27,728	28,405
799.91	2014 Wallace Way BP(I)-YC-WBP-14	5,486	4,857	4,212	3,552	2,875
771.62	2014 Incubator(P)-YC-FBI-14	15,112	15,491	15,869	16,257	16,653
799.91	2014 Incubator(I)-YC-FBI-14	3,217	2,848	2,470	2,082	1,686
	2019 Puterbaugh W&S Ext.(P)-YC-PBP-19-PAID OFF		20,014	-	24,471	
	2019 Puterbaugh W&S Ext.(I)-YC-PBP-19-PAID OFF		13,798	-	9,342	
	2022 Wallace Way Infrastructure(P)-YC-WWII-22					39,886
	2022 Wallace Way Infrastructure (I)-YC-WWII-22					14,172
	TOTAL SIED LOANS	49,608	83,431	49,619	83,432	103,677
771.11	BOND PRINCIPAL					
771.12	1999 LTGO PRINCIPAL	-	-	-	-	-
	2012 LTGO PRINCIPAL	70,000	40,000	40,000	40,000	45,000
799.91	BOND INTEREST					
799.91	1999 LTGO INTEREST	-	-	-	-	-
	2012 LTGO INTEREST	21,200	19,744	18,800	8,843	8,183
	TOTAL BOND P & I	91,200	59,744	58,800	48,843	53,183
	TOTAL B, S, L			108,419	132,275	156,860
	PARCEL B PURCHASE (P)			40,213	43,359	46,177
	PARCEL B PURCHASE (I)			15,067	12,421	9,603
	TOTAL DEBT SERVICE		143,175	163,699	188,055	212,640
773.3	CAPITAL RESERVE					
773.32	LAND OR BUILDING PURCHASE	700,000	2,000,000	1,000,000	1,000,000	1,000,000
	CAPITAL IMPROVEMENTS	1,898,351	433,438	1,243,604	625,539	585,000
	TOTAL CAPITAL RESERVE	2,598,351	2,433,438	2,243,604	1,625,539	1,585,000
	BEGINNING FUND BALANCE	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
	TOTAL OPERATING EXPENSE	182,000	209,510	220,766	251,760	276,760
	TOTAL	2,781,351	2,786,123	2,629,069	2,009,079	2,075,400
	ESTIMATED REVENUE					
	INVESTMENTS					
111.4	YAKIMA CO. TIP	2,391,652	2,324,503	2,174,503	1,585,121	1,835,121
671.1	BOND PROCEEDS					
	ESTIMATED TAX INCOME					
	PROPERTY TAX LEVY	322,121	333,260	336,592	339,958	343,358
699.3	STATE REFUND LEVY	1,565	1,800	1,500	1,500	1,500
699.23	NEW CONSTRUCTION	12,890	3,000	3,000	3,000	3,000
699.21						
	ESTIMATED NON-TAX INCOME					
699.1	INVESTMENT INTEREST	9,000	48,000	39,000	15,000	15,000
699.4	PROPERTY SALES					
685.9	RENTAL & LEASE INCOME	12,090	40,000	40,000	40,000	40,000
699.3	OTHER INCOME - LEASEHOLD TAX	2,033	5,000	174	4,500	4,500
	TOTAL ESTIMATED INCOME	2,751,351	2,755,563	2,594,769	1,989,079	2,242,479
	PREVIOUS YEAR UNEXPENDED	30,000	20,000	34,300	20,000	
	TOTAL ESTIMATED AVAILABLE REVENUE	\$ 2,781,351	\$ 2,786,123	\$ 2,629,069	\$ 2,009,079	\$ 2,242,479