


**PORT OF GRANDVIEW
2023 PRELIMINARY BUDGET**

| | | | | | | 9/20/2022 |
|---|--------------------------------------|----------------|----------------|----------------|----------------|----------------|
|  | | | | | | |
| 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 | 8,000 |
| 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 | 46,000 |
| 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 | 263,860 |

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2023 PRELIMINARY BUDGET**

| 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 |