



# PROPOSED 2025 BUDGET

9/10/24

## OPERATING BUDGET

BARS		2021	2022	2023	2024	PROPOSED
ACCT #		BUDGET	BUDGET	BUDGET	BUDGET	2025 BUDGET
781	<b>PAYROLL EXPENSES</b>					
781.1	SALARIES	29,600	89,000	97,000	111,000	110,000
781.2	COMMISSIONER COMPENSATION	15,000	17,500	17,500	17,500	17,500
781.3	PAYROLL TAXES	3,500	7,000	7,700	10,200	10,000
	<b>TOTAL</b>	<b>48,100</b>	<b>113,500</b>	<b>122,200</b>	<b>138,700</b>	<b>137,500</b>
782	<b>CONTRACT SERVICES</b>					
782.1	PROF. FEES-ACCOUNTING	12,000	11,000	12,000	12,000	12,000
782.2	PROF. FEES-ENGINEERING	30,000	30,000	25,000	25,000	20,000
782.3	PROF. FEES-LEGAL	9,800	10,000	10,000	10,000	10,000
782.4	PROF. FEES-PLANNING	1,000	1,000	1,000	3,000	3,000
782.5	PROF. FEES-STATE AUDIT & OTHER	10,000	5,000	1,000	500	1,000
782.6	PROF. SVCS.-PROPERTY MANAGEMENT	35,000	1,000	1,000	0	0
	<b>TOTAL</b>	<b>97,800</b>	<b>58,000</b>	<b>50,000</b>	<b>50,500</b>	<b>46,000</b>
783	<b>OFFICE EXPENSE</b>					
783.5	POSTAGE, MAILING SERVICE	200	200	400	400	400
783.7	OFFICE EXPENSE - OTHER	1,000	1,000	1,000	1,300	1,200
783.2	MEMBERSHIP DUES	500	1,200	1,200	1,200	1,200
783.3	SUPPLIES	1,500	1,500	1,300	1,400	1,600
783.1	BOOKS, SUBSCRIPTIONS, REFERENCE	1,000	1,500	1,500	1,500	1,700
783.6	PRINTING AND COPYING	200	500	1,500	1,500	1,200
783.4	TELECOMMUNICATIONS	5,000	4,700	4,700	4,700	4,700
	<b>TOTAL</b>	<b>4,400</b>	<b>5,900</b>	<b>6,900</b>	<b>12,000</b>	<b>12,000</b>
784	<b>TRAVEL &amp; MEETINGS</b>					
784.1	CONFERENCE, CONVENTION, MEETING	2,500	5,000	6,000	7,000	7,000
784.2	MEALS	700	800	1,000	1,400	1,400
784.3	TRAVEL-HOTEL & MILEAGE	3,000	5,000	8,000	8,000	8,000
784.4	OTHER	500	500	500	500	500
	<b>TOTAL</b>	<b>6,700</b>	<b>11,300</b>	<b>15,500</b>	<b>16,900</b>	<b>16,900</b>
785	<b>FACILITIES</b>					
785.1	UTILITIES	300	160	160	200	200
785.2	RENT	25,000	25,000	25,000	25,000	25,600
785.3	IRRIGATION	559	2,000	1,600	2,200	1,500
785.4	WEED CONTROL	2,400	2,000	3,000	3,000	3,000
	<b>TOTAL</b>	<b>28,259</b>	<b>29,160</b>	<b>29,760</b>	<b>30,400</b>	<b>30,300</b>
786	<b>OTHER TYPES OF EXPENSES</b>					
786.1	ELECTION EXPENSE	6,607		6,500	7,000	3,000
786.2	PROMOTIONAL HOSTING	1,900	2,000	2,000	2,000	2,000
786.3	ADVERTISING & PROMOTION	10,000	10,000	14,000	12,500	12,000
786.4	INSURANCE	5,000	5,800	5,800	7,000	7,000
786.5	PROPERTY TAX ASSESSMENTS	1,000	1,000	1,000	1,500	1,000
786.6	LEASEHOLD TAX	4,000	4,500	5,000	4,000	3,000
786.7	CAPITAL COMMUNITY DEVELOPMENT		3,000	3,000	3,000	1,500
786.8	OTHER	2,000	2,000	2,500	2,500	3,200
	<b>TOTAL</b>	<b>30,507</b>	<b>28,300</b>	<b>39,800</b>	<b>39,500</b>	<b>32,700</b>
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 215,766</b>	<b>\$ 240,160</b>	<b>\$ 264,160</b>	<b>\$ 288,000</b>	<b>\$ 275,400</b>



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## CAPITAL BUDGET

BARS ACCT #		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	PROPOSED 2025 BUDGET
	<b>SIED LOANS</b>					
771.6	2014 Wallace Way BP(P)-YC-WBP-14	27,068	27,728	28,405	29,098	29,808
799.9	2014 Wallace Way BP(I)-YC-WBP-14	4,212	3,552	2,875	2,182	1,472
771.6	2014 Incubator(P)-YC-FBI-14	15,869	16,257	16,653	17,060	17,476
799.9	2014 Incubator(I)-YC-FBI-14	2,470	2,082	1,686	1,279	863
	2019 Puterbaugh W&S Ext.(P)-YC		24,471		0	0
	2019 Puterbaugh W&S Ext.(I)-YC		9,342		0	0
771.6	2022 Wal. Way Infrastr(P)-YC-22			39,886	43,515	44,576
799.9	2022 Wal. Way Infrastr(I)-YC-22			14,172	10,543	9,481
	<b>TOTAL SIED LOANS</b>	<b>49,619</b>	<b>83,432</b>	<b>103,677</b>	<b>103,677</b>	<b>103,676</b>
	<b>BOND PRINCIPAL</b>					
771.1	1999 LTGO PRINCIPAL PAID					
771.1	2012 LTGO PRINCIPAL	40,000	40,000	45,000	45,000	45,000
799.9	<b>BOND INTEREST</b>					
799.9	1999 LTGO INTEREST PAID					
799.9	2012 LTGO INTEREST	18,800	8,843	8,183	7,440	13,396
	<b>TOTAL BOND P &amp; I</b>	<b>58,800</b>	<b>48,843</b>	<b>53,183</b>	<b>52,440</b>	<b>58,396</b>
	<b>TOTAL B, S, L</b>	<b>108,419</b>	<b>132,275</b>	<b>156,860</b>	<b>156,117</b>	<b>162,072</b>
	PARCEL B PURCHASE (P) PAID	40,213	43,359	46,177	0	0
	PARCEL B PURCHASE (I) PAID	15,067	12,421	9,603	0	0
	<b>TOTAL DEBT SERVICE</b>	<b>163,699</b>	<b>188,055</b>	<b>212,640</b>	<b>156,117</b>	<b>162,072</b>
	<b>CAPITAL RESERVE</b>					
773.3	LAND OR BUILDING PURCHASE	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
773.4	CAPITAL IMPROVEMENTS	1,243,604	625,539	585,000	600,000	600,000
	<b>TOTAL CAPITAL RESERVE</b>	<b>2,243,604</b>	<b>1,625,539</b>	<b>1,585,000</b>	<b>1,600,000</b>	<b>1,600,000</b>
	BEGINNING FUND BALANCE	1,000	1,000	1,000	1,000	1,000
	DEBT SERVICE AND CAPITAL TOTAL	<b>2,408,303</b>	1,757,319	1,798,640	1,756,117	1,762,072
	TOTAL OPERATING EXPENSE	<b>220,766</b>	251,760	276,760	288,000	275,400
	<b>TOTAL</b>	<b>2,629,069</b>	<b>2,009,079</b>	<b>2,075,400</b>	<b>2,044,117</b>	<b>2,038,472</b>
	<b>ESTIMATED REVENUE</b>					
	<i>INVESTMENTS</i>					
111.4	YAKIMA CO. TIP	2,174,503	1,585,121	1,835,121	1,598,322	<b>2,856,322</b>
671.1	BOND PROCEEDS					
	<b>ESTIMATED TAX INCOME</b>					
	PROPERTY TAX LEVY	336,592	339,958	343,358	374,737	<b>412,210</b>
699.3	STATE REFUND LEVY	1,500	1,500	1,500	1,500	<b>1,500</b>
699.2	NEW CONSTRUCTION	3,000	3,000	3,000	3,000	<b>6,000</b>
699.1	INVESTMENT INTEREST	39,000	15,000	15,000	19,000	<b>66,000</b>
699.4	PROPERTY SALES					
685.9	RENTAL & LEASE INCOME	40,000	40,000	40,000	40,000	<b>17,000</b>
699.3	OTHER INCOME - LEASEHOLD TAX	174	4,500	4,500	4,000	<b>1,500</b>
	<b>TOTAL ESTIMATED INCOME</b>	<b>2,594,769</b>	<b>1,989,079</b>	<b>2,242,479</b>	<b>2,040,559</b>	<b>504,210</b>
	PREVIOUS YEAR UNEXPENDED	34,300	20,000	20,000	20,000	<b>20,000</b>
	<b>TOTAL ESTIMATED AVAILABLE REVENUE</b>	<b>\$ 2,629,069</b>	<b>\$ 2,009,079</b>	<b>\$ 2,262,479</b>	<b>\$ 2,060,559</b>	<b>\$ 3,380,532</b>