

Port of Ridgefield

2019 Operations Budget

| | 2019 Budget | |
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| Ordinary Income/Expense | | |
| Income | | |
| 629-00 · Marina Revenue | | |
| 6292001 · Boat Ramp Parking | 83,050.00 | |
| Total 629-00 · Marina Revenue | | 83,050.00 |
| 661-00 · Millers' Landing - Misc Revenue | | |
| 6619015 · Millers Landing -Misc Rev-Other | 879.00 | |
| Total 661-00 · Millers' Landing - Misc Revenue | | 879.00 |
| 665-00 · Lease Revenue | | |
| 6651045 · Lease - RPM, LLC | 68,072.38 | |
| 6651046 · Lease - WDFW-5525 S. 11th St | 154,808.11 | |
| Total 665-00 · Lease Revenue | | 222,880.49 |
| Total Income | | 306,809.49 |
| Gross Profit | | 306,809.49 |
| Expense | | |
| 721-11 · Marina - Wages | | |
| 7211101 · Marina - Salaries | 7,130.00 | |
| Total 721-11 · Marina - Wages | | 7,130.00 |
| 721-30 · Marina Outside Services | | |
| 7214001 · Marina - Outside Services | 2,000.00 | |
| 7214201 · Marina - Janitorial | 3,105.00 | |
| Total 721-30 · Marina Outside Services | | 5,105.00 |
| 721-40 · Marina Maintenance & Supplies | | |
| 7213001 · Marina - Supplies | 1,500.00 | |
| 7217301 · Marina - Insurance | 1,100.00 | |
| 7218101 · Marina - Water/Sewer | 1,800.00 | |
| 7218201 · Marina - Electric | 1,600.00 | |
| 7218601 · Marina - Garbage | 2,700.00 | |
| 7218901 · Marina - Misc | 3,750.00 | |
| 7218902 · Marina - Merchant Services | 5,400.00 | |
| 7270010 · Marina - Depreciation | 12,300.00 | |
| Total 721-40 · Marina Maintenance & Supplies | | 30,150.00 |
| 761-40 · 111 W Div Bldg #1 -Maint & Slpy | | |
| 7611101 · 111 W Div Building #1 - Salarie | 11,050.00 | |
| 7613005 · 111 W Div Bldg #1 - Supplies | 6,000.00 | |
| 7614201 · 111 W Div Bldg #1 - Office Jani | 3,795.00 | |
| 7617301 · 111 W Div Bldg #1 - Insurance | 4,854.00 | |
| 7634201 · 111 W Div Bldg #1 - Maint | 3,000.00 | |
| 7670000 · 111 W Div Bldg #1 -Depreciation | 9,300.00 | |
| Total 761-40 · 111 W Div Bldg #1 -Maint & Slpy | | 37,999.00 |
| 761-45 · Wisdom Ridge - 5525 S. 11th St | | |
| 7611145 · 5525 S. 11th St - Salaries | 17,700.00 | |

Port of Ridgefield

2019 Operations Budget

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| 7611445 · 5525 S. 11th St - Supplies | 2,000.00 | |
| 7613145 · 5525 S. 11th St - Legal | 1,000.00 | |
| 7614045 · 5525 S. 11th St - Outside Servi | 18,000.00 | |
| 7618245 · 5525 S 11th St - Utilities | - | |
| 7670045 · 5525 S. 11th St - Depreciation | 143,200.00 | |
| 7677345 · 5525 S. 11th St. - Insurance | 17,097.96 | |
| Total 761-45 · Wisdom Ridge - 5525 S. 11th St | | 198,997.96 |
| 761-70 · General Maintenance | | |
| 7613015 · General Maint - Equip & Tools | 500.00 | |
| 7613505 · General Maintenance - Supplies | 4,000.00 | |
| 7617210 · General Maintenance - Travel | - | |
| 7617230 · Gen Maint - Seminars/Education | 500.00 | |
| 7617370 · General Maintenance - Insurance | 96.00 | |
| 7619001 · General Maintenance - Misc | 1,000.00 | |
| 7619004 · General Maint - Misc Permits | 32.00 | |
| 7632001 · General Maintenance - Uniforms | 300.00 | |
| 7632005 · Accrued Vacation - Maintenance | 9,000.00 | |
| Total 761-70 · General Maintenance | | 15,428.00 |
| 761-80 · 111 W Div Bldg #1- Utilities | | |
| 7618101 · 111 W Div - Water/Sewer | 5,000.00 | |
| 7618201 · 111 W Div - Electricity | 8,000.00 | |
| 7618601 · 111 W Div - Garbage | 1,300.00 | |
| 7618701 · 111 W Div - Natural Gas | 1,500.00 | |
| Total 761-80 · 111 W Div Bldg #1- Utilities | | 15,800.00 |
| 763-30 · Millers Landing Development | | |
| 7631105 · Millers' Landing - Salaries | 14,870.00 | |
| 7632105 · LRIS - FICA Maint | 4,000.00 | |
| 7632115 · LRIS - Medicare Maint | 1,000.00 | |
| 7632205 · LRIS - Workers Comp Maint | 2,700.00 | |
| 7632305 · LRIS - Unemploy Maint | 600.00 | |
| 7632405 · LRIS - Pension Maint | 8,200.00 | |
| 7632505 · LRIS - Health Ins Maint | 26,000.00 | |
| 7634001 · Millers' Landing - Outside Serv | 4,000.00 | |
| 7637305 · Millers' Landing Dev - Insuranc | 480.00 | |
| 7670030 · Phase I and II Overpass -Deprec | 60,900.00 | |
| Total 763-30 · Millers Landing Development | | 122,750.00 |
| 763-40 · Waterfront Public Use | | |
| 7631107 · Waterfront Public Use-Salaries | 11,000.00 | |
| 7631108 · Waterfront Public Use Supplies | 1,000.00 | |
| 7670040 · Waterfront Public Use-Depreciat | 4,000.00 | |
| Total 763-40 · Waterfront Public Use | | 16,000.00 |
| 764 · 377 S 56th Place | | |
| 7641000 · 377 South 56th - Salaries | 100.00 | |
| 7649001 · 377 S 56th Place - Misc | 500.00 | |

Port of Ridgefield

2019 Operations Budget

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| 7670064 · 377 S 56th Place - Depreciation | 18,500.00 | |
| 7677301 · 377 S 56th Place - Insurance | 2,376.00 | |
| Total 764 · 377 S 56th Place | | 21,476.00 |
| 771-10 · IP - Wages | | |
| 7711101 · IP - Salaries | 1,650.00 | |
| Total 771-10 · IP - Wages | | 1,650.00 |
| 771-70 · IP General | | |
| 7718902 · IP - Grounds Maint | 200.00 | |
| 7770000 · IP - Depreciation | 300.00 | |
| Total 771-70 · IP General | | 500.00 |
| 772-00 · Discovery Ridge - Outside Servi | | |
| 7721110 · Discovery Ridge - Salaries | 1,000.00 | |
| 7723101 · Discovery Ridge - Legal | 10,000.00 | |
| 7728901 · Discovery Ridge - Misc | 5,000.00 | |
| Total 772-00 · Discovery Ridge - Outside Servi | | 16,000.00 |
| 774 · Wisdom Ridge Maintenance | | |
| 7741101 · Wisdom Ridge - Salaries | 1,000.00 | |
| 7748901 · Wisdom Ridge - Misc | 2,000.00 | |
| Total 774 · Wisdom Ridge Maintenance | | 3,000.00 |
| 781-10 · Admin Wages | | |
| 7811010 · Compensation - Commissioners | 45,500.00 | |
| 7811020 · Admin - Salaries | 549,000.00 | |
| 7812099 · Admin-Accrued Vacation | 50,000.00 | |
| 7812101 · Admin - FICA | 33,000.00 | |
| 7812105 · Admin - Medicare | 8,000.00 | |
| 7812201 · Admin - Workers Comp | 1,600.00 | |
| 7812301 · Admin - Unemployment Comp | 3,100.00 | |
| 7812401 · Admin - Pension | 71,000.00 | |
| 7812501 · Admin - Health Insurance | 158,000.00 | |
| 7812505 · Admin - AFLAC | - | |
| Total 781-10 · Admin Wages | | 919,200.00 |
| 781-30 · Admin Outside Services | | |
| 7813015 · Admin - Employee Recruitment | - | |
| 7814010 · Admin - Accounting Services | 17,000.00 | |
| 7834001 · Admin - Legal | 25,000.00 | |
| Total 781-30 · Admin Outside Services | | 42,000.00 |
| 781-40 · Admin Supplies | | |
| 7813101 · Admin - Auto Expense | 1,000.00 | |
| 7813201 · Admin - Postage | 1,000.00 | |
| 7813305 · Admin - Supplies | 12,000.00 | |
| 7813405 · Admin - Maint -Systems | 29,000.00 | |
| Total 781-40 · Admin Supplies | | 43,000.00 |
| 781-70 · Admin General | | |
| 7817210 · Admin - Travel | 15,000.00 | |

Port of Ridgefield

2019 Operations Budget

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| 7817220 · Admin - Lodging & Meals | 20,000.00 | |
| 7817230 · Admin - Seminars/Education | 10,000.00 | |
| 7817301 · Admin - Insurance | 23,500.00 | |
| 7817401 · Admin - Advertising | 12,800.00 | |
| 7817409 · Legal Advertising | 500.00 | |
| 7817501 · Admin - Membership Dues | 18,000.00 | |
| 7817801 · Safety | 500.00 | |
| 7817901 · Meetings | 5,000.00 | |
| 7819001 · Admin - Misc Operating Exp | 1,500.00 | |
| Total 781-70 · Admin General | | 106,800.00 |
| 781-74 · Admin Marketing/Communications | | |
| 7817101 · Admin - Promotional Hosting | - | |
| 7817400 · Comm - Marketing Contract | 35,000.00 | |
| 7817402 · Events | 11,000.00 | |
| 7817403 · Marketing-Comm. Ads | 1,500.00 | |
| 7817404 · Dev Marketing Materials | 1,000.00 | |
| 7817405 · Web-Site | 1,000.00 | |
| 7817411 · Market Research | 5,000.00 | |
| 7817420 · Newsletter | 9,000.00 | |
| 7817431 · Government Relations | 44,500.00 | |
| Total 781-74 · Admin Marketing/Communications | | 108,000.00 |
| 781-80 · Admin Utilities | | |
| 7818801 · Admin - Telecommunications | 16,000.00 | |
| Total 781-80 · Admin Utilities | | 16,000.00 |
| Total Expense | | 1,726,985.96 |
| Net Ordinary Income | | (1,420,176.47) |
| Other Income/Expense | | |
| Other Income | | |
| 6930317 · DOE Grant #G1400413 | 135,000.00 | |
| 6930319 · Project Management Fee Revenue | 15,000.00 | |
| 6930389 · CERB 2017 Grant | - | |
| 6930390 · Railroad Overpass Grant | 9,121,000.00 | |
| 6930391 · Railroad Overpass Management Fe | 50,000.00 | |
| 699-10 · Interest | | |
| 6991009 · Interest - Banner Retainage | - | |
| 6991017 · Interest - Banner Bond Bank Acc | 40,000.00 | |
| 6991018 · Interest - WDFW Lease | 407,879.93 | |
| 6991019 · Interest - RPM Lease | 9,882.62 | |
| Total 699-10 · Interest | | 457,762.55 |
| 699-99 · Non-Operating - Revenue | | |
| 6994008 · Gain/Loss On Sale Of Lot #17 | - | |
| 6999005 · General Fund Taxes Receivable | 603,000.00 | |
| Total 699-99 · Non-Operating - Revenue | | 603,000.00 |
| Total Other Income | | 10,381,762.55 |

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Other Expense

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|---|--------------|--------------|
| 799-00 · Non-Operating - Expense | | |
| 7999015 · Railroad Overpass | 9,171,000.00 | |
| 7999200 · Election Expense | 2,800.00 | |
| 7999890 · Env - Dept of Ecology | 20,000.00 | |
| 7999891 · Env - Legal | 120,000.00 | |
| Total 799-00 · Non-Operating - Expense | | 9,313,800.00 |
| 799-20 · Interest Expense | | |
| 7999105 · CERB Interest Expense | - | |
| 7999125 · Revenue Bond Interest-Banner | 119,700.00 | |
| 7999145 · Interest Expense - Banner Bank | 21,400.00 | |
| 7999210 · Gain/Loss on Disp. of Asset | - | |
| Total 799-20 · Interest Expense | | 141,100.00 |
| 7999300 · REM | | |
| 7999301 · Salaries | | |
| 7999304 · Env - Taxes & Benefits | - | |
| 7999305 · Env - Direct Port Labor | 35,000.00 | |
| 7999307 · Env - Recruitment/Training | - | |
| Total 7999301 · Salaries | | 35,000.00 |
| 7999310 · Subcontr | | |
| 7999311 · Analytical | 7,000.00 | |
| 7999317 · General/Demolition | 18,000.00 | |
| Total 7999310 · Subcontr | | 25,000.00 |
| 7999320 · Utilities | | |
| 7999322 · Telecommunications | - | |
| Total 7999320 · Utilities | | - |
| 7999360 · Consumables | | |
| 7999368 · Stormwater & Groundwater | 1,000.00 | |
| Total 7999360 · Consumables | | 1,000.00 |
| 7999390 · Design | | |
| 7999392 · Groundwater & Treatment Monitor | 36,500.00 | |
| 7999395 · Boundary Soils | 35,000.00 | |
| 7999396 · Sediments | 51,000.00 | |
| 7999398 · Project Management | 16,000.00 | |
| 7999390 · Design - Other | - | |
| Total 7999390 · Design | | 138,500.00 |
| Total 7999300 · REM | | 199,500.00 |
| Total Other Expense | | 9,654,400.00 |
| Net Other Income | | 727,362.55 |
| Net Income | | (692,813.92) |