

# Port of Ridgefield

## 2019 Operations Budget

	<b>2019 Budget</b>	
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
629-00 · Marina Revenue		
6292001 · Boat Ramp Parking	83,050.00	
<b>Total 629-00 · Marina Revenue</b>		83,050.00
661-00 · Millers' Landing - Misc Revenue		
6619015 · Millers Landing -Misc Rev-Other	879.00	
<b>Total 661-00 · Millers' Landing - Misc Revenue</b>		879.00
665-00 · Lease Revenue		
6651045 · Lease - RPM, LLC	68,072.38	
6651046 · Lease - WDFW-5525 S. 11th St	154,808.11	
<b>Total 665-00 · Lease Revenue</b>		222,880.49
<b>Total Income</b>		306,809.49
<b>Gross Profit</b>		306,809.49
<b>Expense</b>		
721-11 · Marina - Wages		
7211101 · Marina - Salaries	7,130.00	
<b>Total 721-11 · Marina - Wages</b>		7,130.00
721-30 · Marina Outside Services		
7214001 · Marina - Outside Services	2,000.00	
7214201 · Marina - Janitorial	3,105.00	
<b>Total 721-30 · Marina Outside Services</b>		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	
<b>Total 721-40 · Marina Maintenance &amp; Supplies</b>		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	
<b>Total 761-40 · 111 W Div Bldg #1 -Maint &amp; Slpy</b>		37,999.00
761-45 · Wisdom Ridge - 5525 S. 11th St		
7611145 · 5525 S. 11th St - Salaries	17,700.00	

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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	
<b>Total 761-45 · Wisdom Ridge - 5525 S. 11th St</b>		<b>198,997.96</b>
<b>761-70 · General Maintenance</b>		
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	
<b>Total 761-70 · General Maintenance</b>		<b>15,428.00</b>
<b>761-80 · 111 W Div Bldg #1- Utilities</b>		
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	
<b>Total 761-80 · 111 W Div Bldg #1- Utilities</b>		<b>15,800.00</b>
<b>763-30 · Millers Landing Development</b>		
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	
<b>Total 763-30 · Millers Landing Development</b>		<b>122,750.00</b>
<b>763-40 · Waterfront Public Use</b>		
7631107 · Waterfront Public Use-Salaries	11,000.00	
7631108 · Waterfront Public Use Supplies	1,000.00	
7670040 · Waterfront Public Use-Depreciat	4,000.00	
<b>Total 763-40 · Waterfront Public Use</b>		<b>16,000.00</b>
<b>764 · 377 S 56th Place</b>		
7641000 · 377 South 56th - Salaries	100.00	
7649001 · 377 S 56th Place - Misc	500.00	

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7670064 · 377 S 56th Place - Depreciation	18,500.00	
7677301 · 377 S 56th Place - Insurance	2,376.00	
<b>Total 764 · 377 S 56th Place</b>		<b>21,476.00</b>
<b>771-10 · IP - Wages</b>		
7711101 · IP - Salaries	1,650.00	
<b>Total 771-10 · IP - Wages</b>		<b>1,650.00</b>
<b>771-70 · IP General</b>		
7718902 · IP - Grounds Maint	200.00	
7770000 · IP - Depreciation	300.00	
<b>Total 771-70 · IP General</b>		<b>500.00</b>
<b>772-00 · Discovery Ridge - Outside Servi</b>		
7721110 · Discovery Ridge - Salaries	1,000.00	
7723101 · Discovery Ridge - Legal	10,000.00	
7728901 · Discovery Ridge - Misc	5,000.00	
<b>Total 772-00 · Discovery Ridge - Outside Servi</b>		<b>16,000.00</b>
<b>774 · Wisdom Ridge Maintenance</b>		
7741101 · Wisdom Ridge - Salaries	1,000.00	
7748901 · Wisdom Ridge - Misc	2,000.00	
<b>Total 774 · Wisdom Ridge Maintenance</b>		<b>3,000.00</b>
<b>781-10 · Admin Wages</b>		
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	-	
<b>Total 781-10 · Admin Wages</b>		<b>919,200.00</b>
<b>781-30 · Admin Outside Services</b>		
7813015 · Admin - Employee Recruitment	-	
7814010 · Admin - Accounting Services	17,000.00	
7834001 · Admin - Legal	25,000.00	
<b>Total 781-30 · Admin Outside Services</b>		<b>42,000.00</b>
<b>781-40 · Admin Supplies</b>		
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	
<b>Total 781-40 · Admin Supplies</b>		<b>43,000.00</b>
<b>781-70 · Admin General</b>		
7817210 · Admin - Travel	15,000.00	

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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	
<b>Total 781-70 · Admin General</b>		<b>106,800.00</b>
<b>781-74 · Admin Marketing/Communications</b>		
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	
<b>Total 781-74 · Admin Marketing/Communications</b>		<b>108,000.00</b>
<b>781-80 · Admin Utilities</b>		
7818801 · Admin - Telecommunications	16,000.00	
<b>Total 781-80 · Admin Utilities</b>		<b>16,000.00</b>
<b>Total Expense</b>		<b>1,726,985.96</b>
<b>Net Ordinary Income</b>		<b>(1,420,176.47)</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
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	
<b>699-10 · Interest</b>		
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	
<b>Total 699-10 · Interest</b>		<b>457,762.55</b>
<b>699-99 · Non-Operating - Revenue</b>		
6994008 · Gain/Loss On Sale Of Lot #17	-	
6999005 · General Fund Taxes Receivable	603,000.00	
<b>Total 699-99 · Non-Operating - Revenue</b>		<b>603,000.00</b>
<b>Total Other Income</b>		<b>10,381,762.55</b>

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**Other Expense**

**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	-
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**Total 7999320 · Utilities** -

**7999360 · Consumables**

7999368 · Stormwater & Groundwater	1,000.00
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**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)