

Port of Ridgefield

2020 Operations Budget

	2020 Budget	
Ordinary Income/Expense		
Income		
629-00 · Marina Revenue		
6292001 · Boat Ramp Parking	75,000.00	
Total 629-00 · Marina Revenue		75,000.00
661-00 · Millers' Landing - Misc Revenue		
6619015 · Millers Landing -Misc Rev-Other	800.00	
Total 661-00 · Millers' Landing - Misc Revenue		800.00
665-00 · Lease Revenue		
6651045 · Lease - RPM, LLC	72,484.00	
6651046 · Lease - WDFW-5525 S. 11th St	194,127.00	
Total 665-00 · Lease Revenue		266,611.00
667-00 · Broadband Revenue		
6671001 · La Center Broadband	7,088.00	
Total 667-00 · Broadband Revenue		7,088.00
Total Income		349,499.00
Gross Profit		349,499.00
Expense		
721-11 · Marina - Wages		
7211101 · Marina - Salaries	5,500.00	
Total 721-11 · Marina - Wages		5,500.00
721-30 · Marina Outside Services		
7214001 · Marina - Outside Services	1,500.00	
7214201 · Marina - Janitorial	3,105.00	
Total 721-30 · Marina Outside Services		4,605.00
721-40 · Marina Maintenance & Supplies		
7213001 · Marina - Supplies	1,750.00	
7217301 · Marina - Insurance	1,200.00	
7218101 · Marina - Water/Sewer	1,880.00	
7218201 · Marina - Electric	1,990.00	
7218601 · Marina - Garbage	2,780.00	
7218901 · Marina - Misc	2,720.00	
7218902 · Marina - Merchant Services	6,185.00	
7270010 · Marina - Depreciation	12,300.00	
Total 721-40 · Marina Maintenance & Supplies		30,805.00
761-40 · 111 W Div Bldg #1 -Maint & Slpy		
7611101 · 111 W Div Building #1 - Salarie	12,500.00	
7613005 · 111 W Div Bldg #1 - Supplies	2,000.00	
7614201 · 111 W Div Bldg #1 - Office Jani	4,010.00	
7617301 · 111 W Div Bldg #1 - Insurance	5,635.00	
7634201 · 111 W Div Bldg #1 - Maint	7,230.00	
7670000 · 111 W Div Bldg #1 -Depreciation	8,380.00	

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Total 761-40 · 111 W Div Bldg #1 -Maint & Slpy		39,755.00
761-45 · Wisdom Ridge - 5525 S. 11th St		
7611145 · 5525 S. 11th St - Salaries	10,000.00	
7611445 · 5525 S. 11th St - Supplies	1,000.00	
7613145 · 5525 S. 11th St - Legal	1,000.00	
7614045 · 5525 S. 11th St - Outside Servi	13,000.00	
7618245 · 5525 S 11th St - Utilities	-	
7670045 · 5525 S. 11th St - Depreciation	143,150.00	
7677345 · 5525 S. 11th St. - Insurance	19,855.00	
Total 761-45 · Wisdom Ridge - 5525 S. 11th St		188,005.00
761-70 · General Maintenance		
7613015 · General Maint - Equip & Tools	1,125.00	
7613505 · General Maintenance - Supplies	6,685.00	
7617210 · General Maintenance - Travel	-	
7617230 · Gen Maint - Seminars/Education	250.00	
7617370 · General Maintenance - Insurance	110.00	
7619001 · General Maintenance - Misc	7,000.00	
7619004 · General Maint - Misc Permits	45.00	
7632001 · General Maintenance - Uniforms	300.00	
7632005 · Accrued Vacation - Maintenance	3,850.00	
Total 761-70 · General Maintenance		19,365.00
761-80 · 111 W Div Bldg #1- Utilities		
7618101 · 111 W Div - Water/Sewer	9,715.00	
7618201 · 111 W Div - Electricity	8,000.00	
7618601 · 111 W Div - Garbage	1,450.00	
7618701 · 111 W Div - Natural Gas	1,565.00	
Total 761-80 · 111 W Div Bldg #1- Utilities		20,730.00
763-30 · Millers Landing Development		
7631105 · Millers' Landing - Salaries	23,000.00	
7632105 · LRIS - FICA Maint	4,265.00	
7632115 · LRIS - Medicare Maint	1,000.00	
7632205 · LRIS - Workers Comp Maint	2,550.00	
7632305 · LRIS - Unemploy Maint	100.00	
7632405 · LRIS - Pension Maint	8,250.00	
7632505 · LRIS - Health Ins Maint	27,000.00	
7634001 · Millers' Landing - Outside Serv	1,000.00	
7637305 · Millers' Landing Dev - Insuranc	560.00	
7670030 · Phase I and II Overpass -Deprec	60,900.00	
Total 763-30 · Millers Landing Development		128,625.00
763-40 · Waterfront Public Use		
7631107 · Waterfront Public Use-Salaries	12,900.00	
7631108 · Waterfront Public Use Supplies	1,000.00	
7670040 · Waterfront Public Use-Depreciat	3,970.00	
Total 763-40 · Waterfront Public Use		17,870.00

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764 · 377 S 56th Place		
7641000 · 377 South 56th - Salaries	100.00	
7649001 · 377 S 56th Place - Misc	500.00	
7670064 · 377 S 56th Place - Depreciation	18,450.00	
7677301 · 377 S 56th Place - Insurance	2,760.00	
Total 764 · 377 S 56th Place		21,810.00
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	220.00	
Total 771-70 · IP General		420.00
772-00 · Discovery Ridge - Outside Servi		
7721110 · Discovery Ridge - Salaries	1,000.00	
7723101 · Discovery Ridge - Legal	2,000.00	
7728901 · Discovery Ridge - Misc	1,000.00	
Total 772-00 · Discovery Ridge - Outside Servi		4,000.00
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
775-00 · Broadband Communications		
7750001 · La Center Broadband - Depr	4,545.00	
7750002 · Broadband Comm - Outside Services	72,000.00	
7750003 · Broadband Comm - LLC Expense	50,000.00	
Total 775-00 · Broadband Communications		126,545.00
781-10 · Admin Wages		
7811010 · Compensation - Commissioners	47,650.00	
7811020 · Admin - Salaries	498,500.00	
7812099 · Admin-Accrued Vacation	48,000.00	
7812101 · Admin - FICA	31,500.00	
7812105 · Admin - Medicare	8,200.00	
7812201 · Admin - Workers Comp	1,450.00	
7812301 · Admin - Unemployment Comp	800.00	
7812401 · Admin - Pension	57,000.00	
7812501 · Admin - Health Insurance	160,500.00	
7812505 · Admin - AFLAC	-	
Total 781-10 · Admin Wages		853,600.00
781-30 · Admin Outside Services		
7813005 · Admin - Regulatory Comm	-	
7814010 · Admin - Accounting Services	17,000.00	
7834001 · Admin - Legal	34,500.00	
Total 781-30 · Admin Outside Services		51,500.00

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781-40 · Admin Supplies		
7813101 · Admin - Auto Expense	-	
7813201 · Admin - Postage	1,000.00	
7813305 · Admin - Supplies	20,000.00	
7813405 · Admin - Maint -Systems	31,650.00	
Total 781-40 · Admin Supplies		52,650.00
781-70 · Admin General		
7817210 · Admin - Travel	30,000.00	
7817220 · Admin - Lodging & Meals	25,000.00	
7817230 · Admin - Seminars/Education	14,500.00	
7817301 · Admin - Insurance	24,525.00	
7817401 · Admin - Advertising	10,000.00	
7817409 · Legal Advertising	500.00	
7817501 · Admin - Membership Dues	22,000.00	
7817801 · Safety	500.00	
7817901 · Meetings	2,000.00	
7819001 · Admin - Misc Operating Exp	2,000.00	
Total 781-70 · Admin General		131,025.00
781-74 · Admin Marketing/Communications		
7817101 · Admin - Promotional Hosting	-	
7817400 · Comm - Marketing Contract	30,000.00	
7817402 · Events	4,000.00	
7817403 · Marketing-Comm. Ads	2,000.00	
7817404 · Dev Marketing Materials	1,000.00	
7817405 · Web-Site	1,500.00	
7817411 · Market Research	17,000.00	
7817420 · Newsletter	13,000.00	
7817431 · Government Relations	10,000.00	
Total 781-74 · Admin Marketing/Communications		78,500.00
781-80 · Admin Utilities		
7818801 · Admin - Telecommunications	18,000.00	
Total 781-80 · Admin Utilities		18,000.00
Total Expense		1,797,960.00
Net Ordinary Income		(1,448,461.00)
Other Income/Expense		
Other Income		
6930317 · DOE Grant #G1400413	50,000.00	
6930319 · Project Management Fee Revenue	5,000.00	
6930385 · Capital Appropriation	1,960,000.00	
6930386 · CERB - Broadband	473,250.00	
6930387 · CERB - Wisdom Ridge	255,000.00	
6930388 · Public Works - Broadband Planning	50,000.00	
6930390 · Railroad Overpass Grant	7,100,000.00	
6930391 · Railroad Overpass Management Fe	300,000.00	

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699-10 · Interest		
6991009 · Interest - Banner Retainage	-	
6991017 · Interest - Banner Bond Bank Acc	50,000.00	
6991018 · Interest - WDFW Lease	396,664.00	
6991019 · Interest - RPM Lease	7,805.00	
Total 699-10 · Interest		454,469.00
699-99 · Non-Operating - Revenue		
6994008 · Gain/Loss On Sale Of Lot #17	-	
6999001 · Misc Revenue	3,500.00	
6999005 · General Fund Taxes Receivable	656,000.00	
Total 699-99 · Non-Operating - Revenue		659,500.00
Total Other Income		11,307,219.00
Other Expense		
799-00 · Non-Operating - Expense		
7999011 · Non-Operating - Misc Expense	-	
7999015 · Railroad Overpass	-	
7999200 · Election Expense	-	
7999890 · Env - Dept of Ecology	25,000.00	
7999891 · Env - Legal	40,000.00	
Total 799-00 · Non-Operating - Expense		65,000.00
799-20 · Interest Expense		
7999105 · CERB Interest Expense	-	
7999125 · Revenue Bond Interest-Banner	111,300.00	
7999145 · Interest Expense - Banner Bank	22,000.00	
7999210 · Gain/Loss on Disp. of Asset	-	
Total 799-20 · Interest Expense		133,300.00
7999300 · REM		
7999301 · Salaries		
7999304 · Env - Taxes & Benefits	-	
7999305 · Env - Direct Port Labor	15,000.00	
7999307 · Env - Recruitment/Training	-	
Total 7999301 · Salaries		15,000.00
7999310 · Subcontr		
7999311 · Analytical	-	
7999317 · General/Demolition	-	
Total 7999310 · Subcontr		-
7999320 · Utilities		
7999322 · Telecommunications	-	
Total 7999320 · Utilities		-
7999360 · Consumables		
7999368 · Stormwater & Groundwater	37,000.00	
Total 7999360 · Consumables		37,000.00
7999390 · Design		
7999392 · Groundwater & Treatment Monitor	15,000.00	

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7999395 · Boundary Soils	-	
7999396 · Sediments	-	
7999398 · Project Management	15,000.00	
7999390 · Design - Other	-	
Total 7999390 · Design		<u>30,000.00</u>
Total 7999300 · REM		<u>82,000.00</u>
Total Other Expense		<u>280,300.00</u>
Net Other income		<u>11,026,919.00</u>
Net Income		<u><u>9,578,458.00</u></u>