

# Port of Ridgefield

## 2021 Operations Budget

	2021 Budget	
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
629-00 · Marina Revenue		
6292001 · Boat Ramp Parking	83,000.00	
<b>Total 629-00 · Marina Revenue</b>		83,000.00
661-00 · Millers' Landing - Misc Revenue		
6619015 · Millers Landing -Misc Rev-Other	800.00	
<b>Total 661-00 · Millers' Landing - Misc Revenue</b>		800.00
665-00 · Lease Revenue		
6651045 · Lease - RPM, LLC	77,100.00	
6651046 · Lease - WDFW-5525 S. 11th St	237,200.00	
6651047 · Lease - WR Building A	11,580.00	
6651048 · Lease - WR Building B	11,580.00	
6651049 · Lease - WR Building C	25,800.00	
<b>Total 665-00 · Lease Revenue</b>		363,260.00
667-00 · Broadband Revenue		
6671001 · La Center Broadband	1,100.00	
<b>Total 667-00 · Broadband Revenue</b>		1,100.00
<b>Total Income</b>		448,160.00
<b>Gross Profit</b>		448,160.00
<b>Expense</b>		
721-11 · Marina - Wages		
7211101 · Marina - Salaries	5,500.00	
<b>Total 721-11 · Marina - Wages</b>		5,500.00
721-30 · Marina Outside Services		
7214001 · Marina - Outside Services	1,500.00	
7214201 · Marina - Janitorial	3,105.00	
<b>Total 721-30 · Marina Outside Services</b>		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	3,300.00	
7218902 · Marina - Merchant Services	6,185.00	
7270010 · Marina - Depreciation	12,300.00	
<b>Total 721-40 · Marina Maintenance &amp; Supplies</b>		31,385.00
761-40 · 111 W Div Bldg #1 -Maint & Slpy		
7611101 · 111 W Div Building #1 - Salarie	12,000.00	
7613005 · 111 W Div Bldg #1 - Supplies	4,000.00	
7614201 · 111 W Div Bldg #1 - Office Jani	4,010.00	

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7617301 · 111 W Div Bldg #1 - Insurance	6,245.00	
7634201 · 111 W Div Bldg #1 - Maint	7,000.00	
7670000 · 111 W Div Bldg #1 -Depreciation	8,300.00	
<b>Total 761-40 · 111 W Div Bldg #1 -Maint &amp; Slpy</b>		41,555.00
<b>761-45 · Wisdom Ridge - 5525 S. 11th St</b>		
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	11,800.00	
7618245 · 5525 S 11th St - Utilities	-	
7670045 · 5525 S. 11th St - Depreciation	143,150.00	
7677345 · 5525 S. 11th St. - Insurance	22,000.00	
<b>Total 761-45 · Wisdom Ridge - 5525 S. 11th St</b>		188,950.00
<b>761-70 · General Maintenance</b>		
7613015 · General Maint - Equip & Tools	2,000.00	
7613505 · General Maintenance - Supplies	6,000.00	
7617210 · General Maintenance - Travel	-	
7617230 · Gen Maint - Seminars/Education	250.00	
7617370 · General Maintenance - Insurance	125.00	
7619001 · General Maintenance - Misc	7,000.00	
7619004 · General Maint - Misc Permits	50.00	
7632001 · General Maintenance - Uniforms	300.00	
7632005 · Accrued Vacation - Maintenance	4,000.00	
<b>Total 761-70 · General Maintenance</b>		19,725.00
<b>761-80 · 111 W Div Bldg #1- Utilities</b>		
7618101 · 111 W Div - Water/Sewer	9,000.00	
7618201 · 111 W Div - Electricity	8,000.00	
7618601 · 111 W Div - Garbage	1,500.00	
7618701 · 111 W Div - Natural Gas	1,500.00	
<b>Total 761-80 · 111 W Div Bldg #1- Utilities</b>		20,000.00
<b>763-30 · Millers Landing Development</b>		
7631105 · Millers' Landing - Salaries	23,000.00	
7632105 · LRIS - FICA Maint	4,100.00	
7632115 · LRIS - Medicare Maint	1,000.00	
7632205 · LRIS - Workers Comp Maint	2,600.00	
7632305 · LRIS - Unemploy Maint	200.00	
7632405 · LRIS - Pension Maint	8,500.00	
7632505 · LRIS - Health Ins Maint	26,000.00	
7634001 · Millers' Landing - Outside Serv	2,300.00	
7637305 · Millers' Landing Dev - Insuranc	620.00	
7670030 · Phase I and II Overpass -Deprec	60,900.00	
<b>Total 763-30 · Millers Landing Development</b>		129,220.00
<b>763-40 · Waterfront Public Use</b>		
7631107 · Waterfront Public Use-Salaries	13,000.00	

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7631108 · Waterfront Public Use Supplies	1,000.00	
7670040 · Waterfront Public Use-Depreciat	3,970.00	
<b>Total 763-40 · Waterfront Public Use</b>		17,970.00
<b>764 · 377 S 56th Place</b>		
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	3,050.00	
<b>Total 764 · 377 S 56th Place</b>		22,100.00
<b>765 · IT3 Center</b>		
7651000 · IT3 - Salaries	-	
7651108 · IT3 - Supplies	25,000.00	
7657301 · IT3 - Insurance	-	
7659001 · IT3 - Misc	50,000.00	
7670065 · IT3 - Depreciation	-	
<b>Total 765 · IT3 Center</b>		75,000.00
<b>771-10 · IP - Wages</b>		
7711101 · IP - Salaries	1,700.00	
<b>Total 771-10 · IP - Wages</b>		1,700.00
<b>771-70 · IP General</b>		
7718902 · IP - Grounds Maint	200.00	
7770000 · IP - Depreciation	220.00	
<b>Total 771-70 · IP General</b>		420.00
<b>772-00 · Discovery Ridge - Outside Servi</b>		
7721110 · Discovery Ridge - Salaries	1,000.00	
7723101 · Discovery Ridge - Legal	2,000.00	
7728901 · Discovery Ridge - Misc	1,000.00	
<b>Total 772-00 · Discovery Ridge - Outside Servi</b>		4,000.00
<b>774 · Wisdom Ridge - 3.5 Acres</b>		
7670080 · Wisdom Ridge - Depreciation	120,000.00	
7677350 · Wisdom Ridge - Insurance	15,000.00	
7741101 · Wisdom Ridge - Salaries	7,500.00	
7741445 · Wisdom Ridge - Supplies	1,000.00	
7743145 · Wisdom Ridge - Legal	1,000.00	
7744045 · Wisdom Ridge - Outside Services	7,500.00	
7748901 · Wisdom Ridge - Misc	2,000.00	
<b>Total 774 · Wisdom Ridge Maintenance</b>		154,000.00
<b>775-00 · Broadband Communications</b>		
7750001 · La Center Broadband - Depr	4,550.00	
7750002 · Broadband Comm - Outside Services	10,000.00	
7750003 · Broadband Comm - LLC Expense	-	
<b>Total 775-00 · Broadband Communications</b>		14,550.00
<b>781-10 · Admin Wages</b>		
7811010 · Compensation - Commissioners	50,000.00	

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7811020 · Admin - Salaries	615,000.00	
7812099 · Admin-Accrued Vacation	40,000.00	
7812101 · Admin - FICA	41,000.00	
7812105 · Admin - Medicare	10,000.00	
7812201 · Admin - Workers Comp	1,800.00	
7812301 · Admin - Unemployment Comp	1,300.00	
7812401 · Admin - Pension	80,000.00	
7812501 · Admin - Health Insurance	144,000.00	
7812505 · Admin - AFLAC	-	
<b>Total 781-10 · Admin Wages</b>		983,100.00
<b>781-30 · Admin Outside Services</b>		
7813005 · Admin - Regulatory Comm	-	
7814010 · Admin - Accounting Services	17,000.00	
7834001 · Admin - Legal	30,000.00	
<b>Total 781-30 · Admin Outside Services</b>		47,000.00
<b>781-40 · Admin Supplies</b>		
7813101 · Admin - Auto Expense	-	
7813201 · Admin - Postage	1,000.00	
7813305 · Admin - Supplies	13,000.00	
7813405 · Admin - Maint -Systems	30,000.00	
<b>Total 781-40 · Admin Supplies</b>		44,000.00
<b>781-70 · Admin General</b>		
7817210 · Admin - Travel	15,000.00	
7817220 · Admin - Lodging & Meals	20,000.00	
7817230 · Admin - Seminars/Education	10,000.00	
7817301 · Admin - Insurance	25,000.00	
7817401 · Admin - Advertising	10,000.00	
7817409 · Legal Advertising	500.00	
7817501 · Admin - Membership Dues	22,000.00	
7817801 · Safety	500.00	
7817901 · Meetings	3,500.00	
7819001 · Admin - Misc Operating Exp	1,500.00	
<b>Total 781-70 · Admin General</b>		108,000.00
<b>781-74 · Admin Marketing/Communications</b>		
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	10,000.00	
7817420 · Newsletter	10,000.00	
7817431 · Government Relations	-	
<b>Total 781-74 · Admin Marketing/Communications</b>		58,500.00

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781-80 · Admin Utilities			
7818801 · Admin - Telecommunications	17,000.00		
Total 781-80 · Admin Utilities		<u>17,000.00</u>	
Total Expense			<u>1,988,280.00</u>
Net Ordinary Income			(1,540,120.00)
Other Income/Expense			
Other Income			
6930317 · DOE Grant #G1400413	-		
6930319 · Project Management Fee Revenue	-		
6930330 · IT3 Various Grants	1,000,000.00		
6930385 · Capital Appropriation	-		
6930386 · CERB - Broadband	946,500.00		
6930387 · CERB - Wisdom Ridge	-		
6930388 · Public Works - Broadband Planning	25,000.00		
6930390 · Railroad Overpass Grant	3,100,000.00		
6930391 · Railroad Overpass Management Fe	50,000.00		
699-10 · Interest			
6991009 · Interest - Banner Retainage	-		
6991017 · Interest - Banner Bond Bank Acc	22,500.00		
6991018 · Interest - WDFW Lease	381,700.00		
6991019 · Interest - RPM Lease	5,600.00		
6991020 · Interest - La Center Broadband	6,000.00		
6991021 · Interest - WR Building A Lease	34,740.00		
6991022 · Interest - WR Building B Lease	34,740.00		
6991023 · Interest - WR Building C Lease	77,400.00		
Total Interest & Grants Income			5,684,180.00
699-99 · Non-Operating - Revenue			
6994008 · Gain/Loss On Sale Of Lot #17	-		
6999001 · Misc Revenue	3,500.00		
6999005 · General Fund Taxes Receivable	700,000.00		
Total 699-99 · Non-Operating - Revenue			<u>703,500.00</u>
Total Other Income			6,387,680.00
Other Expense			
799-00 · Non-Operating - Expense			
7999011 · Non-Operating - Misc Expense	-		
7999015 · Railroad Overpass	700,000.00		
7999200 · Election Expense	3,000.00		
7999890 · Env - Dept of Ecology	20,000.00		
7999891 · Env - Legal	2,000.00		
Total 799-00 · Non-Operating - Expense			725,000.00
799-20 · Interest Expense			
7999105 · CERB Interest Expense	-		
7999106 · CERB Interest Expense (Broadband)	-		
7999107 · CERB Interest Expense (Wisdom Ridge)	-		

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7999124 · Revenue Bond Interest (WR)	32,200.00	
7999125 · Revenue Bond Interest (WDFW)	102,700.00	
7999145 · Interest Expense - Banner Bank	22,000.00	
7999210 · Gain/Loss on Disp. of Asset	-	
<b>Total 799-20 · Interest Expense</b>		156,900.00
<b>7999300 · REM</b>		
7999301 · Salaries		
7999304 · Env - Taxes & Benefits	-	
7999305 · Env - Direct Port Labor	15,000.00	
7999307 · Env - Recruitment/Training	-	
<b>Total 7999301 · Salaries</b>		15,000.00
7999310 · Subcontr		
7999311 · Analytical	-	
7999317 · General/Demolition	-	
<b>Total 7999310 · Subcontr</b>		-
7999320 · Utilities		
7999322 · Telecommunications	-	
<b>Total 7999320 · Utilities</b>		-
7999360 · Consumables		
7999368 · Stormwater & Groundwater	-	
<b>Total 7999360 · Consumables</b>		-
7999390 · Design		
7999392 · Groundwater & Treatment Monitor	23,500.00	
7999395 · Boundary Soils	-	
7999396 · Sediments	-	
7999398 · Project Management	16,000.00	
7999390 · Design - Other	-	
<b>Total 7999390 · Design</b>		39,500.00
<b>Total 7999300 · REM</b>		54,500.00
<b>Total Other Expense</b>		936,400.00
<b>Net Other Income</b>		5,451,280.00
<b>Net Income</b>		3,911,160.00