

Port of Ridgefield

2022 Operations Budget

	2022 Budget	
Ordinary Income/Expense		
Income		
629-00 · Marina Revenue		
6292001 · Boat Ramp Parking	83,000.00	
Total 629-00 · Marina Revenue		83,000.00
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	81,931.00	
6651046 · Lease - WDFW-5525 S. 11th St	285,112.00	
6651047 · Lease - Ridgefield School District	45,661.00	
6651048 · Lease - WR Building B	45,661.00	
6651049 · Lease - WR Building C	45,661.00	
66510xx · Lease - WR Building D - IT3	-	
Total 665-00 · Lease Revenue		504,026.00
667-00 · Broadband Revenue		
6671001 · La Center Broadband	1,163.00	
Total 667-00 · Broadband Revenue		1,163.00
Total Income		588,989.00
Gross Profit		588,989.00
Expense		
721-11 · Marina - Wages		
7211101 · Marina - Salaries	6,500.00	
Total 721-11 · Marina - Wages		6,500.00
721-30 · Marina Outside Services		
7214001 · Marina - Outside Services	1,200.00	
7214201 · Marina - Janitorial	3,500.00	
Total 721-30 · Marina Outside Services		4,700.00
721-40 · Marina Maintenance & Supplies		
7213001 · Marina - Supplies	1,900.00	
7217301 · Marina - Insurance	1,550.00	
7218101 · Marina - Water/Sewer	2,900.00	
7218201 · Marina - Electric	-	
7218601 · Marina - Garbage	3,200.00	
7218901 · Marina - Misc	700.00	
7218902 · Marina - Merchant Services	6,500.00	
7270010 · Marina - Depreciation	12,300.00	
Total 721-40 · Marina Maintenance & Supplies		29,050.00
761-40 · 111 W Div Bldg #1 -Maint & Slpy		
7611101 · 111 W Div Building #1 - Salarie	8,500.00	
7613005 · 111 W Div Bldg #1 - Supplies	2,500.00	

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7614201 · 111 W Div Bldg #1 - Office Jani	4,300.00	
7617301 · 111 W Div Bldg #1 - Insurance	7,300.00	
7634201 · 111 W Div Bldg #1 - Maint	1,800.00	
7670000 · 111 W Div Bldg #1 -Depreciation	7,600.00	
Total 761-40 · 111 W Div Bldg #1 -Maint & Slpy		32,000.00
761-45 · Wisdom Ridge - 5525 S. 11th St		
7611145 · 5525 S. 11th St - Salaries	7,300.00	
7611445 · 5525 S. 11th St - Supplies	650.00	
7613145 · 5525 S. 11th St - Legal	900.00	
7614045 · 5525 S. 11th St - Outside Servi	20,000.00	
7618245 · 5525 S 11th St - Utilities	-	
7670045 · 5525 S. 11th St - Depreciation	143,150.00	
7677345 · 5525 S. 11th St. - Insurance	25,620.00	
Total 761-45 · Wisdom Ridge - 5525 S. 11th St		197,620.00
761-70 · General Maintenance		
7613015 · General Maint - Equip & Tools	5,200.00	
7613505 · General Maintenance - Supplies	650.00	
7617210 · General Maintenance - Travel	-	
7617230 · Gen Maint - Seminars/Education	250.00	
7617370 · General Maintenance - Insurance	130.00	
7619001 · General Maintenance - Misc	5,000.00	
7619004 · General Maint - Misc Permits	50.00	
7632001 · General Maintenance - Uniforms	300.00	
7632005 · Accrued Vacation - Maintenance	3,000.00	
Total 761-70 · General Maintenance		14,580.00
761-80 · 111 W Div Bldg #1- Utilities		
7618101 · 111 W Div - Water/Sewer	5,500.00	
7618201 · 111 W Div - Electricity	6,500.00	
7618601 · 111 W Div - Garbage	1,500.00	
7618701 · 111 W Div - Natural Gas	1,750.00	
Total 761-80 · 111 W Div Bldg #1- Utilities		15,250.00
763-30 · Millers Landing Development		
7631105 · Millers' Landing - Salaries	24,000.00	
7632105 · LRIS - FICA Maint	4,150.00	
7632115 · LRIS - Medicare Maint	1,000.00	
7632205 · LRIS - Workers Comp Maint	1,700.00	
7632305 · LRIS - Unemploy Maint	250.00	
7632405 · LRIS - Pension Maint	7,500.00	
7632505 · LRIS - Health Ins Maint	25,500.00	
7634001 · Millers' Landing - Outside Serv	550.00	
7637305 · Millers' Landing Dev - Insuranc	725.00	
7670030 · Phase I and II Overpass -Deprec	60,900.00	
Total 763-30 · Millers Landing Development		126,275.00
763-40 · Waterfront Public Use		

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7631107 · Waterfront Public Use-Salaries	11,500.00	
7631108 · Waterfront Public Use Supplies	500.00	
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	1,250.00	
7649001 · 377 S 56th Place - Misc	1,900.00	
7670064 · 377 S 56th Place - Depreciation	18,450.00	
7677301 · 377 S 56th Place - Insurance	3,600.00	
Total 764 · 377 S 56th Place		25,200.00
765 · IT3 Center		
7651000 · IT3 - Salaries	510,000.00	
7651108 · IT3 - Supplies	100,000.00	
7657301 · IT3 - Insurance	9,000.00	
7659001 · IT3 - Misc	250,000.00	
7670065 · IT3 - Depreciation	11,000.00	
Total 765 · IT3 Center		880,000.00
771-10 · IP - Wages		
7711101 · IP - Salaries	3,500.00	
Total 771-10 · IP - Wages		3,500.00
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	1,000.00	
7728901 · Discovery Ridge - Misc	1,000.00	
Total 772-00 · Discovery Ridge - Outside Servi		3,000.00
774 · Wisdom Ridge - 3.5 Acres		
7670080 · Wisdom Ridge - Depreciation	142,000.00	
7677350 · Wisdom Ridge - Insurance	19,300.00	
7741101 · Wisdom Ridge - Salaries	7,300.00	
7741445 · Wisdom Ridge - Supplies	650.00	
7743145 · Wisdom Ridge - Legal	900.00	
7744045 · Wisdom Ridge - Outside Services	20,000.00	
7748901 · Wisdom Ridge - Misc	1,000.00	
Total 774 · Wisdom Ridge Maintenance		191,150.00
775-00 · Broadband Communications		
7750001 · La Center Broadband - Depr	4,550.00	
7750002 · Broadband Comm - Outside Services	10,000.00	
7750003 · Broadband Comm - LLC Expense	-	
Total 775-00 · Broadband Communications		14,550.00
781-10 · Admin Wages		

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7811010 · Compensation - Commissioners	50,000.00	
7811020 · Admin - Salaries	375,000.00	
7812099 · Admin-Accrued Vacation	40,000.00	
7812101 · Admin - FICA	24,500.00	
7812105 · Admin - Medicare	6,000.00	
7812201 · Admin - Workers Comp	1,100.00	
7812301 · Admin - Unemployment Comp	2,100.00	
7812401 · Admin - Pension	41,000.00	
7812501 · Admin - Health Insurance	65,000.00	
7812505 · Admin - AFLAC	-	
Total 781-10 · Admin Wages		604,700.00
781-30 · Admin Outside Services		
7813005 · Admin - Regulatory Comm	-	
7814010 · Admin - Accounting Services	20,000.00	
7834001 · Admin - Legal	50,000.00	
Total 781-30 · Admin Outside Services		70,000.00
781-40 · Admin Supplies		
7813101 · Admin - Auto Expense	-	
7813201 · Admin - Postage	1,000.00	
7813305 · Admin - Supplies	15,500.00	
7813405 · Admin - Maint -Systems	23,600.00	
Total 781-40 · Admin Supplies		40,100.00
781-70 · Admin General		
7817210 · Admin - Travel	750.00	
7817220 · Admin - Lodging & Meals	750.00	
7817230 · Admin - Seminars/Education	9,500.00	
7817301 · Admin - Insurance	31,000.00	
7817401 · Admin - Advertising	3,000.00	
7817409 · Legal Advertising	500.00	
7817501 · Admin - Membership Dues	12,000.00	
7817801 · Safety	500.00	
7817901 · Meetings	2,000.00	
7819001 · Admin - Misc Operating Exp	1,500.00	
Total 781-70 · Admin General		61,500.00
781-74 · Admin Marketing/Communications		
7817101 · Admin - Promotional Hosting	-	
7817400 · Comm - Marketing Contract	30,000.00	
7817402 · Events	3,100.00	
7817403 · Marketing-Comm. Ads	1,000.00	
7817404 · Dev Marketing Materials	750.00	
7817405 · Web-Site	400.00	
7817411 · Market Research	5,000.00	
7817420 · Newsletter	10,000.00	
7817431 · Government Relations	-	

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Total 781-74 · Admin Marketing/Communications		50,250.00
781-80 · Admin Utilities		
7818801 · Admin - Telecommunications	17,000.00	
Total 781-80 · Admin Utilities		17,000.00
Total Expense		2,403,345.00
Net Ordinary Income		(1,814,356.00)
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	473,250.00	
6930387 · CERB - Wisdom Ridge	-	
6930388 · Public Works - Broadband Planning	-	
6930390 · Railroad Overpass Grant	-	
6930391 · Railroad Overpass Management Fe	-	
699-10 · Interest		
6991009 · Interest - Banner Retainage	-	
6991017 · Interest - Banner Bond Bank Acc	7,000.00	
6991018 · Interest - WDFW Lease	364,711.00	
6991019 · Interest - RPM Lease	3,242.00	
6991020 · Interest - La Center Broadband	5,925.00	
6991021 · Interest - Ridgefield School District	61,778.00	
6991022 · Interest - WR Building B Lease	61,778.00	
6991023 · Interest - WR Building C Lease	61,778.00	
69910xx · Interest - WR Building C IT3	-	
Total Interest & Grants Income		2,039,462.00
699-99 · Non-Operating - Revenue		
6994008 · Gain/Loss On Sale Of Lot #17	-	
6999001 · Misc Revenue	5,400.00	
6999005 · General Fund Taxes Receivable	760,000.00	
Total 699-99 · Non-Operating - Revenue		765,400.00
Total Other Income		2,804,862.00
Other Expense		
799-00 · Non-Operating - Expense		
7999011 · Non-Operating - Misc Expense	-	
7999015 · Railroad Overpass	-	
7999200 · Election Expense	-	
7999890 · Env - Dept of Ecology	20,000.00	
7999891 · Env - Legal	5,000.00	
Total 799-00 · Non-Operating - Expense		25,000.00
799-20 · Interest Expense		
7999105 · CERB Interest Expense	-	

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7999106 · CERB Interest Expense (Broadband)	-	
7999107 · CERB Interest Expense (Wisdom Ridge)	15,000.00	
7999124 · Revenue Bond Interest (WR)	83,200.00	
7999125 · Revenue Bond Interest (WDFW)	93,915.00	
7999145 · Interest Expense - Banner Bank	20,000.00	
7999210 · Gain/Loss on Disp. of Asset	-	
Total 799-20 · Interest Expense		212,115.00
7999300 · REM		
7999301 · Salaries		
7999304 · Env - Taxes & Benefits	-	
7999305 · Env - Direct Port Labor	6,500.00	
7999307 · Env - Recruitment/Training	-	
Total 7999301 · Salaries		6,500.00
7999310 · Subcontr		
7999311 · Analytical	-	
7999317 · General/Demolition	-	
Total 7999310 · Subcontr		-
7999320 · Utilities		
7999322 · Telecommunications	-	
Total 7999320 · Utilities		-
7999360 · Consumables		
7999368 · Stormwater & Groundwater	-	
Total 7999360 · Consumables		-
7999390 · Design		
7999392 · Groundwater & Treatment Monitor	-	
7999395 · Boundary Soils	-	
7999396 · Sediments	-	
7999398 · Project Management	13,500.00	
7999390 · Design - Other	-	
Total 7999390 · Design		13,500.00
Total 7999300 · REM		20,000.00
Total Other Expense		257,115.00
Net Other Income		2,547,747.00
Net Income		733,391.00