

ORIGINAL


**RESOLUTION 19-25**  
**A RESOLUTION TO ADOPT THE 2020 PORT BUDGET**

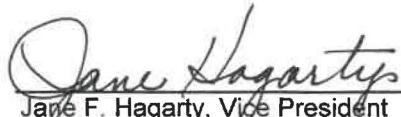
WHEREAS, the Port of Benton has properly given notice of the public hearing held on November 13th, 2019 to consider the Port of Benton's Budget for the 2020 calendar year, pursuant to RCW 84.55.120; and

NOW, THEREFORE BE IT RESOLVED, by the Commission of the Port of Benton after a public hearing, and after duly considering all relevant evidence and testimony presented, has adopted the following budget for the Port of Benton for the year 2020:

Beginning Cash	\$ 2,065,320
<u>Revenues</u>	
Lease Revenue	4,439,140
Tax Revenue	2,541,196
Crow Butte Revenue	150,000
Grant Income	5,384,200
Miscellaneous Income & PILT	157,100
Collection of Notes Receivable	16,944
Interest Income	62,984
Total Anticipated Revenues	<u>12,751,564</u>
 Total Available Funds	 14,816,884
<u>Expenditures</u>	
Operations & Maintenance	3,373,067
General & Administrative	3,027,217
Debt Service Payments	897,931
Equipment Purchases	85,000
Total Anticipated Expenditures	<u>7,383,215</u>
 Total Available Funds Less Expenses	 7,433,669
 Less Funds for Projects	 6,132,160
Less Funds for Promotional Hosting Expenditures	1,000
 <u>Ending Cash on Hand</u>	
General Operating Fund	509
Reserve & Restricted Funds	1,300,000
Total Unrestricted & Reserve Funds	<u><u>\$ 1,300,509</u></u>

Approved by the Port of Benton Commission at its regular meeting held this 13th day of November, 2019.

  
\_\_\_\_\_  
Roy D. Keck, President

  
\_\_\_\_\_  
Jane F. Hagarty, Vice President

  
\_\_\_\_\_  
Robert D. Larson, Secretary



# 2020 Proposed Budget

November 6, 2019



The Port of Benton Commissioners are proud to provide this proposed budget to the citizens and taxpayers of Richland, Benton City, Prosser and surrounding areas. The Port of Benton prides itself with providing the best economic development opportunities in the region. The Port also provides the preeminent transportation and real estate facilities in the area. Our facilities and infrastructure valued at over \$94 million dollars support thousands of local jobs and provide opportunities for new and growing business.

The 2020 proposed budget is \$12.73 Million Dollars. We plan to receive \$4.43 million in lease revenue and \$2.54 million in tax revenue.

The Port of Benton has not raised the levy rate in the past fifteen years. The Port's tax levy rate has decreased 14% in the past ten years.

The Port has and will maintain a cash reserve of \$1,300,000.

In 2020, the Port will complete the following capital projects:

- \$ 1,000,000 Richland Airport LED Lighting upgrades
- \$ 225,000 Richland Airport Master Plan Update
- \$ 135,000 North Richland 1341 Acre Stormwater Plan
- \$ 300,000 Pavement Maintenance and Rehabilitation Port Wide

The Port of Benton will receive \$5.38 million dollars of Grant Funds in 2020 to complete these projects.

The Port of Benton Commission will hold a meeting on November 13, 2019 at 8:30 AM at the Port Administrative offices, 3250 Port of Benton Blvd., Richland, WA 99354. Public comment will be accepted prior to closing the public hearing and the scheduled adoption of the 2020 budget and property tax levy.

For more information regarding the budget please contact Stuart Dezember, CPA, PPM, Director of Finance at 509-375-3060, or [dezember@portofbenton.com](mailto:dezember@portofbenton.com).

# DRAFT

## RESOLUTION 19-25 A RESOLUTION TO ADOPT THE 2020 PORT BUDGET

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Roy D. Keck, President

**DRAFT**  
\_\_\_\_\_  
Jane F. Hagarty, Vice President

\_\_\_\_\_  
Robert D. Larson, Secretary



**Port of Benton  
2020 Budget  
Proposed Lease Revenues**

**PROSSER AIRPORT**

Blahut, Robert	\$ 1,800
Blahut, Robert	3,600
Christiansen, Brent	2,340
Chukar Cherry Company	55,400
Chukar Cherry Warehouse	28,114
Chukar Cherry 320 B Warehouse	108,000
Conmy, Scott	1,063
Connell Oil	350
Denchel, Tom	754
Duehn, Bryce	414
Early, Jim	900
Flores, John	1,120
Fries, Greg	1,200
Maljaars, Jack	2,700
May, John	1,117
Milne Fruit Products	68,455
Milne Fruit Products (Warehouse)	38,937
Northwest Skydiving Instruction, LLC	2,000
Ohler, Michael	324
Rasch, Bernard	85
Strausz, Waltz & Anderson	477
Thompson, Cormac Jr. & III - Wings Over Prosser	185
Webster, Edward	8,400
Williams, Scott Dr.	645
	<u>\$ 328,380</u>

**Port of Benton  
2020 Budget  
Proposed Lease Revenues**

**RICHLAND AIRPORT**

Airport Mini Storage	\$ 6,456
Airport Mini Storage Economy	4,604
Anne's Cajun Creole	4,800
Arntzen, Glenn & Juanita (2520 - 2524 Aileron Ave)	2,125
Arntzen, Glenn & Juanita (2561 Aileron Avenue)	2,326
Barinaga, Charles	1,314
Berlin, Greg	521
Barnes, Don	707
Berkey, Clifton	2,400
Brayton, Herb & Jennifer (2060 Butler Loop)	775
Brayton, Herb & Jennifer (Richland Aeronautical)	619
Brayton, Herb (Howard M. Neill)	967
Bronco Girl Investments (1828 Terminal Drive)	2,751
Bronco Girl Investments (1851 Bronco Lane)	965
Buckskin Golf Club	5,805
BYOC Properties LLC	2,363
C & H Aviation, LLC	737
Civil Air Patrol	10
Cole, Douglas	1,000
Collins Enterprises (2020 Butler Loop)	4,480
Collins Enterprises (2030 Butler Loop)	2,400
Columbia Dive Rescue	10
Connell Oil, Inc. (Auto) (1980 Terminal Drive)	15,000
Cook, Ivan (.931 acres)	2,235
Cook, Ivan (Vitro Bldg)	7,298
Cook, Vernon (Azurdata Bldg) (1840 Terminal Drive)	7,798
Cook, Vernon (Trade Center) (1816 Terminal Drive)	20,960
Croskrey, Nathan (1902 - 1904 Airport Way)	1,449
Croskrey Properties LLC .38 Acres	1,638
DBM, Rich Crigler	5,207
Dehaan, Gary L.	3,900
Dewitt, Roger, Butler Loop	11,885
Dillon, Dr. Thomas	1,018
Fogelson, Robert	1,000
Gehlen, Mark	1,092
Harrison, Tom	1,000
Henningsen Cold Storage	1,189
Hi Line Engineering & Fabrication, Inc.	9,888
Hi-Line Leasing LLC	2,869
Hill, Cannon (1909 Airport Way)	1,956
Hill, Cannon (2002 Butler Loop)	1,181
Hill, Cannon (.22 acres)	1,332
Hill, Cannon	1,000
Hollis, Dennis	2,275
Jaeger, Mark	573

**RICHLAND AIRPORT, Continued**

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J&D Trevino Family Investments, LLC	1,030
Keck Services, Inc.	4,057
KTM Enterprises, LLC	1,044
Liberty Lawn & Saw Shop LLC	2,514
LPJ Properties, LLC	3,023
Manawadu, Bing	1,045
Mead, Jeromie, Hangar	540
Mead, Jeromie, Red Line Land only	7,005
Merz, Nathan	2,470
Mission Investments, LLC	1,223
Mission Investments, LLC	4,281
My Pro-Contractor, LLC	1,000
Richland Aero Shelters, LLC	1,029
Richland Airport Associates	6,534
Richland Hangar Association	1,074
Riversedge Investments	4,878
RSSS, LLC	3,649
Sailplane Haven	564
Shadow Mountain Industrial Properties	1,050
Shaw, Greg	1,000
Showalter, Mark	1,000
Sky Hangar Associates	1,600
Sky Park Office Suites	4,320
Steelman, Clifton	2,443
Sundance Aviation	7,860
Talent Aviation Services	1,668
The Axe, LLC.	726
TK Machine Company	1,987
Urban, Scott	1,092
Weide, Scott dba NW Restoration	5,550
Welch, Teri-Lin	5,957
West Enterprises	2,373
White, Michael Trust	1,153
White, Tim	1,000
Whitney, Richard	1,024
Woods, Stuart & Sheena	1,593
Zero Gravity Builders Studio	1,796
Zero Gravity	12,600

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**\$ 256,630**

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**Port of Benton  
2020 Budget  
Proposed Lease Revenues**

**PROSSER WINE & FOOD PARK**

	<b><u>Lease</u></b>	<b><u>Utilities</u></b>
Alexandria Nicole Cellars	\$ 50,400	\$ 7,200
Chukar Cherries	15,600	3,471
Kenyon Zero Storage	3,480	
Wit Cellars	13,200	1,701
Wit Cellars	13,200	1,701
	<b><u>\$ 95,880</u></b>	<b><u>\$ 14,073</u></b>

**VINTNERS VILLAGE**

	<b><u>Lease</u></b>	<b><u>Utilities</u></b>
Terry Christensen	\$ 2,216	\$ 2,151
Domanico Cellars LLC	22,155	
PEDA	8,352	-
Wautoma Wines, LLC	7,885	
	<b><u>\$ 40,608</u></b>	<b><u>\$ 2,151</u></b>

**Port of Benton  
2020 Budget  
Proposed Lease Revenues**

<b>TECHNOLOGY &amp; BUSINESS CAMPUS</b>	<b>Lease</b>	<b>Utilities</b>
Battelle Memorial Institute	\$ 205,927	
BNL Tech., Inc.	35,436	\$ 12,059
Conf. Tribes of the Umatilla Indian Reservation	5,760	1,860
Cowperwood Irrigation	1,925	
City of Richland Water Easement	1,000	
Edgewater Technical Assoc., LLC	9,571	
Efficiency Solutions	3,819	
Kindra's Wok & Roll	240	
Lampson International, LLC (Laydown Yard)	3,000	
Lampson International, LLC (Highdock)	1,500	
Molecule Works, Inc.	23,213	2,000
Our Dreams Continued, LLC	33,170	
Packaging Corp. of America	39,630	
RGW Enterprises, PC	3,669	
Richland Corporate Partners	86,558	
Savannah River Nuclear Solutions	19,267	8,760
SMI Group V, L.L.C.	8,682	
SMI Group V, LLC, Irrigation	306	
SMI Group XII, L.L.C.	18,108	
Stapp, Darby	9,310	1,900
U. S. House of Representatives	14,743	
E Dale Waters Family Trust	6,850	
Vibragenix, LLC	28,342	5,623
Vibragenix, LLC	6,190	1,560
Westinghouse Electric Company	262,014	
XL Scitech	21,476	2,400
Willow Pointe HOA Irrigation	625	
	<u>\$ 850,331</u>	<u>\$ 36,162</u>



**Port of Benton  
2020 Budget  
Proposed Lease Revenues**

<b><u>RICHLAND BUSINESS PARK</u></b>	<b><u>Lease</u></b>	<b><u>Utilities</u></b>
Ben Franklin Transit	\$ 2,000	
Core Cabinet Corporation, Inc.	4,131	
Energy Solutions (2345 Stevens)	369,917	\$ 34,102
Eucon Corporation	60,000	
Eucon Corporation (aggregate)	325,000	
Hill, Cannon (Cast)	12,967	
Intermech, Inc.	86,745	17,500
Kaiser Aluminum	90,290	
Kurion, Inc.	206,556	17,500
Mission Support Alliance	682,255	85,000
Mission Support Alliance (M404)	118,400	
NTCH- WA, Inc. (Vertical Bridge Holdings)	5,640	
Pro Train	13,398	1,800
Smith, R.H. Fuel Station (Conoco)	10,800	1,740
SMI Group XVIII, LLC	80,371	
Tri-City Railroad (Railroad)	32,731	
Tri-City Railroad (5 acre Laydown)	18,559	
Tri-City Railroad (Equipment)	32,731	
U. S. Cellular Tower	10,950	
Verizon Wireless	18,000	
Verizon (American Towers)	16,517	
Vivid Learning Systems	15,009	2,400
Washington/Oregon Wireless (Sprint)	7,320	
Weston Mountain Onions LLC	63,420	
<b><u>TEC BUILDING</u></b>		
Advanced Technologies & Laboratories	28,560	
Archer Analytical, Inc	17,000	
Bombing Range Brewing	16,189	
DAMI Too LLC	12,084	
Mission Support Alliance	49,418	32,136
	<b><u>\$ 2,406,958</u></b>	<b><u>\$ 192,178</u></b>

**Port of Benton  
2020 Budget  
Proposed Lease Revenues**

<b><u>RICHLAND INNOVATION CENTER</u></b>	<b><u>Lease</u></b>	<b><u>Utilities</u></b>
Advanced Concepts & Design	\$ 4,221	\$ 1,120
Col. Energy & Environmental Services	18,000	
Dufresne Redding Properties LLC	22,302	
Henning, Justin	5,669	
Hittman Transportation	21,195	
Moravek Biochemicals	39,838	
SmartPark PH1, LLC	15,677	
Strong.Dow	1,595	
T-Mobile USA (CC TM PA LLC)	5,640	
Total Site Services (2780 Salk Ave)	15,688	1,400
Total Site Services (2650 Salk Ave)	23,913	
WSU BIO Chemcat	12,780	8,210
XL Sci-Tech	1,693	
	<u>\$ 188,211</u>	<u>\$ 10,730</u>
<b><u>BENTON CITY</u></b>	<b><u>Lease</u></b>	<b><u>Utilities</u></b>
Country Manor Fabrics	6,000	\$ 4,200
Subway Real Estate	6,648	
	<u>\$ 12,648</u>	<u>\$ 4,200</u>

**Port of Benton  
2020 Budget  
Property Tax Collections**

Assessed Valuation		7,031,740,393
2011 GO Bonds	342,920	0.04877
Regular Levy	<u>2,198,276</u>	<u>0.31262</u>
Maximum Tax Levy for 2020	<u><u>2,541,196</u></u>	0.36139

<b>2019 Tax Levied</b>			
Regular Levy		2,112,403	
2011 GO Bond Levy		<u>342,370</u>	
		2,454,773	
<b>2020 Increase Adjustment</b>			<b>24,548</b>
2019 New Construction	165,639,890		
<b>2019 Levy Rates</b>			
Expense rate	0.32146323		
2011 GO Bond Levy	<u>0.05209</u>		
	0.37355323	<u>61,875</u>	
Max for 2020			2,541,196

**Port of Benton  
2020 Budget**

**Grant Reimbursements and Other Contributions**

Federal Aviation Administration

FAA - AIP 19 East Taxi Lane (Design Only)	\$ 38,700
FAA - AIP 30 Helipad Apron	4,500
FAA - AIP 31 Master Plan & ALP Update	202,500
FAA - AIP 32 Discretionary Funding LED Lighting	900,000

EDA

i6 Seed Tri-Cities Fund Development Project	100,000
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State of Washington

WSDOT Rail	2,792,000
WSDOT Aviation (AIP 32 LED Lighting)	50,000
CERB (Stormwater Masterplan)	45,000

Other

Benton County .09 Funds	1,200,000
City of Richland (Stormwater Masterplan)	45,000
City of Richland (Rail)	6,500

<b>Total Grants and other Contributions</b>	<b>\$ 5,384,200</b>
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**Miscellaneous Income and PILT**

State of Washington Leasehold Tax	\$ 32,100
Payment in Lieu of Taxes	125,000

<b>Total Miscellaneous Income and PILT</b>	<b>\$ 157,100</b>
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**Port of Benton  
2020 Budget  
Collection of Notes Receivable**

	<u>Principal</u>	<u>Interest</u>	<u>Total Payments</u>	<u>Note Balance as of 12/31/2020</u>
Redline Automotive	\$ 5,290	\$ 6,460	\$ 11,750	\$ 100,515
Steward Land, LLC	5,400	4,674	10,074	68,000
Debbie Augustavo	<u>6,254</u>	<u>5,895</u>	<u>12,149</u>	<u>87,443</u>
	<u>\$ 16,944</u>	<u>\$ 17,029</u>	<u>\$ 33,973</u>	<u>\$ 255,958</u>



**Port of Benton  
2020 Budget  
Operations and Maintenance Expenditures**

	<u>Total Expenses</u>
Building repairs & maintenance	\$ 230,167
Computer & software expenses	32,775
Contracted Services	179,600
Education	25,800
Engineering & consulting	321,502
Equipment, tools and supplies	80,907
Fuel, oil and repairs	73,644
Insurance: Airports	7,876
Insurance: Pollution Liability	1,428
Insurance: Railroad	40,525
Insurance: Property	195,483
Insurance: Vehicles	8,026
Janitorial & Supplies	98,321
Maintenance salaries, taxes & benefits	1,177,175
Marketing	31,552
Office & administrative	3,807
Rent - land	15,896
Road & grounds maintenance	240,212
Utilities	608,371
	<u><u>\$ 3,373,067</u></u>

**Port of Benton  
2020 Budget  
General and Administrative Expenditures**

	Total Expenses
Admin salaries, taxes & benefits	\$ 1,647,414
Commission salary, taxes & benefits	129,497
Conference & seminars	37,029
Consulting & professional	155,724
Education	6,984
I.T. & computer expenses	58,393
Insurance	61,274
Janitorial	28,210
Legal	462,000
Marketing	120,967
Memberships, dues & assessments	131,727
Office Expenses	43,230
Promotional hosting	1,000
Travel	105,892
Utilities	38,877
	<u>\$ 3,028,217</u>

**Port of Benton  
2020 Budget  
Long Term Debt Payments & Balances**

	<u>Beginning Balances</u>	<u>Interest Payment</u>	<u>Principal Payments</u>	<u>Ending Balance</u>	<u>Interest rate and term end date</u>
2011 Exempt Bond	\$ 1,410,000	\$ 66,975	\$ -	\$ 1,410,000	4.75%, 12/01/2030
2011 Taxable Bond	1,400,000	85,945	190,000	1,210,000	5.75%, 12/01/2026
Banner Bank Taxable #48534	2,389,976	134,933	115,196	2,274,781	5.62%, 15yr, 12/01/2033
Banner Bank TaxExem #54861	952,297	43,676	49,555	902,742	4.57%, 15yr, 12/01/2033
HAEIFC	296,117	7,743	141,450	154,667	3%, 10yr, 7/01/2021
CERB Loan	61,615	616	15,175	46,440	1%, 20yr, 7/31/2023
Note Payable - NOANET	68,525	-	30,000	38,525	0%, 4yr, 3/31/2021
WSDOT Rail Loan Obligation	66,667	-	16,667	50,000	0%, 15yr, 07/01/2023
WSDOT Rail Loan Obligation	-	-	-	250,000	0%, 15yr, 07/01/2035
		<u>\$ 339,888</u>	<u>\$ 558,042</u>		

**Port of Benton  
2020 Budget  
Capital Projects**

<b>PROSSER AIRPORT</b>	<b>Budget</b>
<b>FAA - AIP 19 East Taxilane (Design Only)</b>	<b>\$ 43,000</b>
Chukar Cherry Facade Improvements	100,000
Demolish Nunn Rd Hangar	30,000
Roof - 105 Nunn Rd	25,000
Tree Trimming	10,000
<b>Total Prosser Airport</b>	<b>\$ 208,000</b>

<b>VINTNER'S VILLAGE</b>	<b>Budget</b>
	\$ -
<b>Total Vintner's Village</b>	<b>\$ -</b>

<b>PROSSER WINE &amp; FOOD PARK</b>	<b>Budget</b>
HVAC Replacement	\$ 8,500
<b>Total Prosser Wine &amp; Food Park</b>	<b>\$ 8,500</b>

<b>CLORE</b>	<b>Budget</b>
	\$ -
<b>Total Clore</b>	<b>\$ -</b>

**Port of Benton  
2020 Budget  
Capital Projects**

<b>RICHLAND BUSINESS PARK</b>	<b>Budget</b>
WSDOT - 2019 Railroad Rehab Project	\$ 1,850,000
WSDOT - 2020 Railroad Crossing Upgrades	1,148,500
2020 Pavement Maintenance	95,000
HVAC Replacement	10,160
<b>Total Richland Business Park</b>	<b>\$ 3,103,660</b>

<b>TECHNOLOGY &amp; BUSINESS CAMPUS</b>	<b>Budget</b>
EDA SEED i6 Grant	\$ 100,000
2020 Pavement Maintenance	72,000
Demo/Final Cleanup - Test America Site	25,000
3100 GWAY Building Signage Infrastructure	12,000
3100 GWAY Landscaping - Battelle Blvd	15,000
<b>Total Technology &amp; Business Campus</b>	<b>\$ 224,000</b>

<b>RICHLAND INNOVATION CENTER</b>	<b>Budget</b>
Binding Site Plan Construction Requirements	\$ 800,000
<b>Total Richland Innovation Center</b>	<b>\$ 800,000</b>

<b>RICHLAND AIRPORT</b>	<b>Budget</b>
FAA - AIP 30 Helipad Apron	\$ 5,000
FAA - AIP 31 Master Plan & ALP Update	225,000
FAA - AIP 32 Discretionary Funding LED Lighting	1,000,000
2019 Butler Loop Remodel	50,000
2020 Pavement Maintenance	129,000
Airport Development Infrastructure	25,000
Tower Building Repairs/Modifications	30,000
<b>Total Richland Airport</b>	<b>\$ 1,464,000</b>

<b>NORTH RICHLAND 1341 ACRES</b>	<b>Budget</b>
CERB - Stormwater Planning	\$ 135,000
<b>Total North Richland 1341 acres</b>	<b>\$ 135,000</b>



**Port of Benton  
2020 Budget  
Capital Projects**

<b>CROW BUTTE</b>	<b>Budget</b>
Tree Trimming	40,000
Contact Station	60,000
Residence Remodel	25,000
Sewerline Repair/Construction	50,000
<b>Total Crow Butte</b>	<b>\$ 175,000</b>

<b>BENTON CITY</b>	<b>Budget</b>
2020 Pavement Maintenance	\$ 4,000
721 9th St. Remodel	10,000
<b>Total Benton City</b>	<b>\$ 14,000</b>

**Port of Benton  
2020 Budget  
Capital Equipment**

<b><u>EQUIPMENT</u></b>	<b><u>Budget</u></b>
Maintenance Tractor w/ Attachments	\$ 65,000
12' Utility Trailer	10,000
Computer & Office Equipment	10,000
<b>Total Equipment</b>	<b><u>\$ 85,000</u></b>

**Port of Benton  
2020 Budget  
Marketing, Advertising and Promotion Expenses**

	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	
<b>Marketing</b>													
Marketing Plan Update	X										X		
Schedule/Budget Update	X										X		
Comprehensive Plan	X										X		
Port History (10 year update) 2022	X												
<b>Literature</b>													
Entrepreneurial Awards Banquet		600											600
Newsletter Printing / 23,200 X 2				5,401					5,418				10,819
Newsletter Distribution				2,500					2,500				5,000
POB Business Cards		350									350		700
Crow Butte Boat Launch Pass (30)										150			150
POB Brochure Printing		350					X						350
POB Trade Show PROMO Cards		300					X						300
Crow Butte Brochure		1,500				X							1,500
New Year Card Printing (400)											400		400
New Year Card/Dist. & Postage (400)											400		400
<b>Advertising</b>													
Progress Edition Article & AD (TCH)	2,000												2,000
JOB FOCUS MAG					1,500								1,500
Tri-Cities Chamber Membership AD-\$1500	650												650
Yakima Valley Wine Country Mag-\$1500													-
Tasting Room Mag AD	X	2,000											2,000
Grape Vine Mag AD-\$1300													-
Washington State Wine Mag AD	X	1,500											1,500
Balloon Rally AD									850				850
Fly Washington Passport AD						1,000							1,000
VCB Guide 1/3 page AD - Crow Butte										X	1,900		1,900
Civil Air Patrol AD					600								600
<b>Sponsorships</b>													
Visit Tri-Cities Board Room	1,250												1,250
Benton City Spring CAR SHOW			3,000										3,000
Benton City DAZE PARADE			500										500
RiverFest 2020		5,000											5,000
WAMA EVENT			2,000										2,000
Great Prosser Balloon Rally								2,500					2,500
Wings & Wheels Event								16,000					16,000

	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	
<b>Sponsorships, continued</b>													
RISING STARS - Prosser	1,500												1,500
LEGENDS - Prosser								2,000					2,000
GOLF Event - Prosser (1,000)													-
Association of Pacific Ports		1,000											1,000
RAP Aviation Celebration Event					1,000								1,000
Pilot Appreciation Event		1,000											1,000
TECH SUMMIT									1,000				1,000
TCH Education Program			500										500
Prosser Chamber Awards Banquet	1,500												1,500
Bottles & Brews Prosser				1,500									1,500
Scottish Fest - PARK					X								-
Beer & Whiskey Festival													-
Cool Desert Nights Sponsor		5,000											5,000
<b>Specialty Advertising</b>													
Shirts - Hats - Misc.	400		400		400		400		400		400		2,400
<b>Web-Media Advertising</b>													
Crow Butte Web Site UPDATES	100			100			100			100			400
POB Web Site UPDATES		100		100		100		100		100		100	600
LoopNet Real Estate Page	350	350	350	350	350	350	350	350	350	350	350	350	4,200
<b>Trade Shows</b>													
AG EXPO (Tri-Ports) Jan 9-10 Pasco	600												600
Sportsman's Show - TRAC - Jan 16-18	800												800
Taste Washington - Seattle - March 19-22		400											400
POWERGEN EXPO-Orlando FL - Dec 8-10												500	500
NW Food Processors - Spokane Feb 17-19		500											500
WAWGG Show - VV - March 2-5		1,500											1,500
<b>Public Relations</b>													
Marketing Supplies/Trinkets-pens-cups etc.				5,000									5,000
News Releases		X		X		X		X		X			-
Ribbon Cutting/Groundbreaking/Invitations			X				X			X			-
<b>PowerPoint/DVD Presentations</b>	X			X			X			X			
Update PPT Presentations		X		X		X		X		X		X	-
Update Videos-State of the Ports	X				X				1,500				1,500
<b>Miscellaneous</b>													
Plane & Pilot for Aerials				400									400
Miscellaneous marketing expenses		250			250			250			250		1,000
<b>TRIPORT SHARED EVENTS \$\$ - YEL</b>													
<b>Grand Total</b>	<b>9,150</b>	<b>21,700</b>	<b>6,750</b>	<b>15,351</b>	<b>4,100</b>	<b>1,450</b>	<b>850</b>	<b>21,200</b>	<b>12,018</b>	<b>700</b>	<b>4,050</b>	<b>950</b>	<b>98,269</b>
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	

**Port of Benton  
2020 Budget  
Memberships, Dues & Assessments**

AAPA	\$	1,869
American Assoc. of Airport Executives		275
APP		1,486
AWB		750
BF Council of Governments		9,419
ECA		950
Good Roads		150
Hanford Communities		5,000
PEDA		30,000
PEDA Grant Writer		20,000
PNWA		7,657
Prosser Chamber		315
Rotary		1,000
TC Chamber		350
TC Visitor & Convention		5,000
TRIDEC		35,000
WAMA		700
WEDA		400
WFOA, GFOA, WSCPA, AICPA		1,120
WPPA		10,286
	\$	<u>131,727</u>



## Port of Benton 2020 Budget Calculation of Debt Limit

Assessed Value of Property within Port of Benton		\$	7,031,740,393
Nonvoted Debt Capacity (per RCW 53.36.030) .25 of 1% of the value			17,579,351
Banner Bank	\$	3,342,273	
GO Bonds		2,810,000	
HAEIFC		296,117	
CERB		61,615	
WSDOT		66,667	
NOANET		68,525	
	\$	6,645,197	6,645,197
Remaining Nonvoted Debt Capacity		\$	10,934,154

**Port of Benton**

**2020 Budget**

**Supplementary  
Draft Information Only**

Port of Benton  
2020 Budget  
Operations and Maintenance Expenditures\*

	<u>Total Expenses</u>	<u>Unallocated</u>	<u>Prosser Airport</u>	<u>Richland Airport</u>	<u>Prosser Wine &amp; Food Park</u>	<u>Vintners Village</u>	<u>Walter Clore</u>	<u>Technology &amp; Business Campus</u>	<u>Benton City</u>	<u>Richland Business Park</u>	<u>Inn</u>
Building repairs & maintenance	\$ 230,167	-	18,088	13,334	13,558	2,259	17,567	58,366	1,150	93,121	
Computer & software expenses	32,775	31,150			-	-	-	-	-	-	
Contracted Services	179,600	-	24,100	35,500							
Education	25,800	20,000	2,500	2,500	-	-	-	-	-	-	
Engineering & Consulting	321,502		28,813	71,472	750	6,572	750	32,652	500	120,328	
Equipment, tools and supplies	80,907	65,110	1,987	2,825	-	-	-	-	-	-	
Fuel, Oil and Repairs	73,644	64,569	1,825		-	-	-	-	-	-	
Insurance: Airports	7,876		3,938	3,938							
Insurance: Pollution Liability	1,428	1,428			-	-	-	-	-	-	
Insurance: Railroad	40,525				-	-	-	-	-	40,525	
Insurance: Property	195,483	195,483			-	-	-	-	-	-	
Insurance: Vehicles	8,026	8,026			-	-	-	-	-	-	
Janitorial & Supplies	98,321	-	2,028	3,420	1,794	-	-	16,163	-	61,930	
Maintenance Salaries, taxes & benefits	1,177,175	907,064	135,056	135,056	-	-	-	-	-	-	
Marketing	31,552		6,500	22,500							
Office & Administrative	3,807										
Rent - Land	15,896	-			5,356	-	10,540	-	-	-	
Roads & Grounds maintenance	240,212	-	31,797	40,568	14,008	18,621	11,730	37,055	1,291	19,886	
Utilities	608,371	11,748	43,709	33,959	28,858	28,998	1,790	128,776	8,559	215,606	
	<u>\$ 3,373,067</u>	<u>\$ 1,304,578</u>	<u>\$ 300,341</u>	<u>\$365,072</u>	<u>\$ 64,324</u>	<u>\$56,450</u>	<u>\$42,377</u>	<u>\$ 273,012</u>	<u>\$11,500</u>	<u>\$ 551,396</u>	<u>\$</u>

\* Supplementary draft information only  
This document is intended for illustrative purposes only.