PORT OF CENTRALIA
PRELIMINARY BUDGET 2025
10/16/2024

REVENUES:

OPERATING REVENUES	**PRELIMINARY 2025**
Lease Revenue	$ 982,639
Landscape Fees	$ 44,857
Service Contract Flood Control District #2	$ 1,200
Misc. Operating Revenues	$ 1,500
Total operating revenue:	**$ 1,030,195**
NON-OPERATING REVENUES	**PRELIMINARY 2025**
Interest Income	$ 50
Ad Valorem Taxes	$ 1,149,605
Leasehold Excise Tax	$ 1,500
Forest Board	$ 15,000
Private Harvest Tax	$ 15,000
Total non-operating revenues:	**$ 1,181,155**
TOTAL REVENUES:	***$ 2,211,351***
OPERATING EXPENSES:	
MAINTENANCE/OPERATIONS	**PRELIMINARY 2025**
Engineering	$ 1,500
Surveying	$ 1,500
Other Professional Services/Legal	$ 10,000
Utilities for Houses/Bldgs	$ 5,000
Bldg-(maint & supplies)	$ 15,000
Maint- telecommunications	$ 1,750
Maint - Security	$ 625
Maintenance Salaries	$ 163,275
Maint-l&i/soc/med/Insurance/PERS	$ 85,000
Misc. Land Maintenance	$ 15,000
Fuel & Lubricates	$ 6,000
Equipment Maintenance	$ 1,500
Landscape supplies	$ 15,000
Landscape Street Lights/pumps/stormwater	$ 25,000
Landscape Equip Rentals	$ 1,800
Total maintenance:	**$ 347,950**
SALARIES & BENEFITS - ADMIN	**PRELIMINARY 2025**
Salaries - Admin & Commissioners	$ 493,966
Social Security / Medicare	$ 37,788
Labor and Industries	$ 1,000
Pension Staff	$ 85,000
Unemployment Insurance & FMLA	$ 5,000
Health Insurance Staff	$ 100,000
Health Insurance Commissioners	$ 65,000
Total salary/benefit expenses:	**$ 787,754**

OUTSIDE SERVICES	PRELIMINARY 2025
Marketing Port	$ 45,000
Community Relations	$ 50,000
Accounting / Audit	$ 35,000
Security Service	$ 6,000
Legal General Administrative	$ 70,000
Legal - Public Records Requests	$ 35,000
Legal Misc.	$ 2,500
Signs	$ 3,000
Total outside services expenses:	**$ 246,500**

GENERAL & ADMIN	PRELIMINARY 2025
Computer/Fax- supplies and repairs	$ 5,500
Postage	$ 1,200
Printing,Photos,Copies	$ 3,000
Office Supplies	$ 12,000
Promotional Hosting	$ 500
Travel - Staff	$ 150
Travel - Commissioners	$ 500
Other Business Meetings	$ 3,000
Insurance	$ 60,000
Membership Dues - WPPA, EDC	$ 4,500
Misc G&A	$ 500
Conferences-Comm & Staff	$ 500
Seminars & Education	$ 500
Publications	$ 600
Office-Utilities	$ 7,000
Office - Garbage Collection	$ 1,200
Office - Janitorial	$ 3,200
Office-Telecommunications	$ 8,500
Forest Patrol/FCD Tax	$ 500
Bank Charges	$ 1,800
Total general and admin expenses:	**$ 114,650**

LONG TERM LIABILITIES	PRELIMINARY 2025
CERB #3 Loan - Principal	$ 59,513
CERB #3 Loan - Interest	$ 896
Moe Contract Loan - Principal	$ 113,510
Moe Contract Loan - Interest	$ 18,270
Fry Contract Loan - Principal	$ 20,026
Fry Contract Loan - Interest	$ 27,942
Total non-operating expenses:	**$ 240,156**

CAPITAL EXPENDITURES	PRELIMINARY 2025
Landscaping, Office, & Maint. Equipment	$ 75,000
Misc. Land Improvements	$ 50,000
Road Maintenance	$ 50,000
Misc. Building Improvements	$ 50,000
Total Capital Expenditures:	**$ 225,000**
TOTAL EXPENSES:	**$ 1,962,011**