PORT OF CENTRALIA
PRELIMINARY BUDGET 2026
10/15/2025

REVENUES:

OPERATING REVENUES	Preliminary Budget
Lease Revenue	$ 967,585
Landscape Fees	$ 43,657
Service Contract Flood Control District #2	$ 1,200
Misc. Operating Revenues	$ 500
Total operating revenue:	**$ 1,012,942**
NON-OPERATING REVENUES	**Preliminary Budget**
Sales of Fixed Assets	$ 8,250,000
Interest Income	$ 6,000
Ad Valorem Taxes	$ 1,257,089
Leasehold Excise Tax	$ 1,500
Forest Board Tax	$ 15,000
Private Harvest Tax	$ 15,000
Total non-operating revenues:	**$ 9,544,589**
TOTAL REVENUES:	***$ 10,557,531***
OPERATING EXPENSES:	
MAINTENANCE/OPERATIONS	**Preliminary Budget**
Engineering	$ 1,500
Surveying	$ 1,500
Other Professional/Legal Services	$ 30,000
Utilities for Houses/Bldgs	$ 5,000
Bldg-(maint & supplies)	$ 15,000
Maint- Telecommunications	$ 1,750
Maint - Security	$ 800
Maintenance Salaries	$ 195,000
Maintenance Benefits & Taxes	$ 115,000
Misc. Land Maintenance	$ 15,000
Fuel & Lubricates	$ 6,000
Equipment Maintenance	$ 2,500
Landscape Supplies	$ 10,000
Landscape Street Lights/pumps/stormwater	$ 20,000
Landscape Equip Rentals	$ 1,800
Total maintenance:	**$ 420,850**
SALARIES & BENEFITS - ADMIN	**Preliminary Budget**
Salaries - Admin & Commissioners	$ 532,000
Social Security / Medicare	$ 40,698
Labor and Industries	$ 1,000
Pension Staff	$ 65,000
Unemployment Insurance & FMLA	$ 6,000
Health Insurance Staff	$ 100,000
Health Insurance Commissioners	$ 95,000
Total salary/benefit expenses:	**$ 839,698**

OUTSIDE SERVICES	Preliminary Budget
Marketing Port / Community Relations	$ 75,000
Accounting / Auditing	$ 40,000
Security Service	$ 7,500
Legal Expense General Administrative	$ 70,000
Legal Expense - Public Records Requests	$ 35,000
Legal Advertising	$ 1,500
Signage	$ 3,000
Total outside services expenses:	**$ 232,000**
GENERAL & ADMIN	**Preliminary Budget**
Computer Supplies/Repairs/Software	$ 10,000
Postage	$ 1,200
Printing,Photos,Copies	$ 3,000
Office Supplies	$ 12,000
Promotional Hosting	$ 500
Travel - Staff	$ 150
Travel - Commissioners	$ 500
Other Business Meetings	$ 1,500
Insurance	$ 50,000
Membership Dues	$ 3,000
Misc G&A	$ 500
Conferences-Comm & Staff	$ 500
Seminars & Education	$ 500
Publications	$ 600
Office - Utilities	$ 7,000
Office - Garbage Collection	$ 1,300
Office -Telecommunications	$ 9,600
Forest Patrol/FCD Tax	$ 400
Bank Charges	$ 1,800
Total general and admin expenses:	**$ 104,050**
LONG TERM LIABILITIES	**Preliminary Budget**
CERB #3 Loan - Principal	$ 59,959
CERB #3 Loan - Interest	$ 450
Moe Contract Loan - Principal	$ 166,136
Moe Contract Loan - Interest	$ 8,848
Fry Contract Loan - Principal	$ 21,688
Fry Contract Loan - Interest	$ 26,279
Total non-operating expenses:	**$ 283,362**
CAPITAL EXPENDITURES	**Preliminary Budget**
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:	**$ 2,104,960**