PORT OF CENTRALIA
Established 1986

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RESOLUTION NO. 2024-05

A RESOLUTION OF THE COMMISSIONERS OF THE PORT OF CENTRALIA, LEWIS COUNTY, WASHINGTON, ADOPTING THE FINAL BUDGET AND SETTING THE PROPERTY TAX LEVY FOR 2025

WHEREAS, the Board of Commissioners of the Port of Centralia have met and considered its budget for the calendar year 2025; and

WHEREAS, the Port of Centralia, in the course of considering the budget for 2025, has reviewed all sources of revenue and examined all anticipated expenses and obligations; and

WHEREAS, the districts actual regular levy amount from the previous year (2024) was $1,136,074.25; and

WHEREAS, the population of the district is more than 10,000; and

WHEREAS, this Resolution shall be the equivalent form to the Department of Revenue's required levy resolution form; and

WHEREAS, the Board of Commissioners of the Port of Centralia, after hearing and after duly considering all relevant evidence and testimony presented, determined that the Port of Centralia requires a 1% increase in property tax revenue from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

NOW THEREFORE BE IT RESOLVED BY THE COMMISSIONERS OF THE PORT OF CENTRALIA AS FOLLOWS: an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2025 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be $11,495.41 which is a percentage increase of 1% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Approved by the Port of Centralia this 20th day of November, 2024.

Attested to:

KYLE MARKSTROM, PRESIDENT

KYLE HEATON, EXECUTIVE DIRECTOR

PETER LAHMANN, VICE-PRESIDENT

JULIE SHAFFLEY, SECRETARY

PORT OF CENTRALIA
FINAL BUDGET 2025
11/20/2024

REVENUES:

OPERATING REVENUES	FINAL BUDGET	
Lease Revenue	$	982,639
Landscape Fees	$	43,657
Service Contract Flood Control District #2	$	1,200
Misc. Operating Revenues	$	1,500
Total operating revenue:	**$**	**1,028,995**
NON-OPERATING REVENUES	**FINAL BUDGET**	
Sales of Fixed Assets	$	825,000
Interest Income	$	50
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:	**$**	**2,113,639**
TOTAL REVENUES:	***$***	***3,142,634***
OPERATING EXPENSES:		
MAINTENANCE/OPERATIONS	**FINAL BUDGET**	
Engineering	$	1,500
Surveying	$	1,500
Other Professional/Legal Services	$	30,000
Utilities for Houses/Bldgs	$	2,500
Bldg-(maint & supplies)	$	15,000
Maint- Telecommunications	$	1,750
Maint - Security	$	800
Maintenance Salaries	$	163,275
Maintenance Benefits & Taxes	$	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:	**$**	**365,625**
SALARIES & BENEFITS - ADMIN	**FINAL BUDGET**	
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	FINAL BUDGET
Marketing Port / Community Relations	$ 60,000
Accounting / Auditing	$ 35,000
Security Service	$ 10,000
Legal Expense General Administrative	$ 70,000
Legal Expense - Public Records Requests	$ 35,000
Legal Advertising	$ 2,500
Signage	$ 3,000
Total outside services expenses:	**$ 215,500**
GENERAL & ADMIN	**FINAL BUDGET**
Computer Supplies/Repairs/Software	$ 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	$ 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	$ 9,600
Forest Patrol/FCD Tax	$ 500
Bank Charges	$ 1,800
Total general and admin expenses:	**$ 115,750**
LONG TERM LIABILITIES	**FINAL BUDGET**
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
Umpqua Bank LOC	$ 300,000
Total non-operating expenses:	**$ 540,156**
CAPITAL EXPENDITURES	**FINAL BUDGET**
Landscaping, Office, & Maint. Equipment	$ 75,000
Misc. Land Improvements	$ 50,000
Road Maintenance	$ 50,000
Centralia Station Land Improv/Signage	$ 355,803
Misc. Building Improvements	$ 50,000
Total Capital Expenditures:	**$ 580,803**
TOTAL EXPENSES:	**$ 2,605,588**