

**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
<b>Total operating revenue:</b>	<b>\$ 1,030,195</b>
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
<b>Total non-operating revenues:</b>	<b>\$ 1,181,155</b>
<b>TOTAL REVENUES:</b>	<b>\$ 2,211,351</b>
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
<b>Total maintenance:</b>	<b>\$ 347,950</b>
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
<b>Total salary/benefit expenses:</b>	<b>\$ 787,754</b>

<b>OUTSIDE SERVICES</b>	<b>PRELIMINARY 2025</b>
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
<b>Total outside services expenses:</b>	<b>\$ 246,500</b>
<b>GENERAL &amp; ADMIN</b>	<b>PRELIMINARY 2025</b>
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
<b>Total general and admin expenses:</b>	<b>\$ 114,650</b>
<b>LONG TERM LIABILITIES</b>	<b>PRELIMINARY 2025</b>
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
<b>Total non-operating expenses:</b>	<b>\$ 240,156</b>
<b>CAPITAL EXPENDITURES</b>	<b>PRELIMINARY 2025</b>
Landscaping, Office, & Maint. Equipment	\$ 75,000
Misc. Land Improvements	\$ 50,000
Road Maintenance	\$ 50,000
Misc. Building Improvements	\$ 50,000
<b>Total Capital Expenditures:</b>	<b>\$ 225,000</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 1,962,011</b>