

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