

Port of Centralia

2026 Budget Dates

- October 21, 2026 - Preliminary Budget Presentation
- October 31, 2026 - Publish Final Budget Notice
- November 7, 2026 - Publish Second Final Budget Notice
- November 18, 2026 - Final Budget Hearing & Adoption
- November 19, 2026 - File Final Budget with Lewis County

**PORT OF CENTRALIA
PRELIMINARY BUDGET**

REVENUES:

OPERATING REVENUES	Preliminary 2027
Lease Revenue	\$ 1,122,726
Sign Revenue	\$ 45,000
Landscape Fees	\$ 44,250
Service Contract Flood Control District	\$ 3,500
Misc. Operating Revenues	\$ 500
Total operating revenue:	\$ 1,215,976
NON-OPERATING REVENUES	Preliminary 2027
Sale of Fixed Assets	\$ 8,100,000
Interest Income	\$ 1,500
Ad Valorem Taxes	\$ 1,262,990
Leasehold Excise Tax	\$ 1,500
Forest Board Tax	\$ 15,000
Private Harvest Tax	\$ 15,000
Total non-operating revenues:	\$ 9,395,990
TOTAL REVENUES:	\$ 10,611,966

OPERATING EXPENSES:

MAINTENANCE/OPERATIONS	Preliminary 2027
Engineering & Architecture	\$ 1,500
Surveying	\$ 1,500
Other Professional/Legal Services	\$ 10,000
Utilities for Houses/Bldgs	\$ 10,000
Bldg-(maint & supplies)	\$ 15,000
Maint- Telecommunications	\$ 1,750
Maint - Security	\$ 800
Maintenance Salaries	\$ 194,107
Maintenance Benefits and Taxes	\$ 110,357
Misc. Land Maintenance	\$ 10,000
Fuel & Lubricates	\$ 6,000
Equipment Maintenance	\$ 2,500
Landscape Supplies	\$ 10,000
Landscape Street Lights/pumps/stormw	\$ 20,000
Landscape Equip Rentals	\$ 1,500
Total maintenance/operations:	\$ 395,014

SALARIES & BENEFITS	Preliminary 2027
Salaries - Administration	\$ 361,997
Salaries - Commissioners	\$ 13,041
Heaton Severance	\$ 108,817
Social Security / Medicare	\$ 37,015
Labor and Industries	\$ 707
Pension Staff	\$ 28,922
Unemployment, FMLA	\$ 5,456
Health Insurance Staff	\$ 70,889
Health Insurance - Heaton Cobra	\$ 6,500
Health Insurance Commissioners	\$ 93,909
Total benefit expenses:	\$ 727,253

OUTSIDE SERVICES	Preliminary 2027
Marketing Port/Community Relations	\$ 75,000
Accounting / Audit	\$ 40,000
Security Service	\$ 4,500
Legal Expenses - General Administrative	\$ 70,000
Legal Expenses - Public Records Requests	\$ 15,000
Legal Advertising	\$ 2,500
Signage	\$ 1,500
Total outside services expenses:	\$ 208,500

GENERAL & ADMIN	Preliminary 2027
Computer Supplies/Repairs/Software	\$ 10,000
Postage	\$ 1,200
Printing, Photos, Copies	\$ 3,000
Office Supplies	\$ 12,000
Promotional Hosting	\$ 500
Travel - Staff	\$ 1,500
Travel - Commissioners	\$ 2,000
Other Business Meetings	\$ 1,500
Insurance	\$ 95,000
Membership Dues	\$ 26,000
Misc G&A	\$ 500
Conferences-Comm & Staff	\$ 1,500
Seminars & Education	\$ 2,500
Publications	\$ 600
Office - Utilities	\$ 7,000
Office - Garbage Collection	\$ 1,300
Office -Telecommunications	\$ 15,000
Forest Patrol/FCD Tax	\$ 300
Bank Charges	\$ 4,600
Total general and admin expenses:	\$ 186,000

LONG TERM LIABILITIES	Preliminary 2027
CERB #3 Loan - Principal	\$ -
CERB #3 Loan - Interest	\$ -
Moe Contract Loan - Principal	\$ -
Moe Contract Loan - Interest	\$ -
Fry Contract Loan - Principal	\$ 23,489
Fry Contract Loan - Interest	\$ 24,479
Umpqua Bank LOC	\$ -
Total non-operating expenses:	\$ 47,968

CAPITAL EXPENDITURES	Preliminary 2027
Landscaping, Office, & Maint. Equipm	\$ 100,000
Misc. Land Improvements	\$ 50,000
Road Maintenance	\$ 50,000
Centralia Station Land/Winco Sign	\$ 75,000
Park I Land Sales	\$ 25,000
Misc. Building Improvements	\$ 275,000
Total Capital Expenditures:	\$ 575,000

TOTAL EXPENSES: \$ 2,139,735