

PORT OF CENTRALIA	
PRELIMINARY BUDGET 2024	
10/18/2023	
REVENUES:	
OPERATING REVENUES	Preliminary 2024
Lease Revenue	\$ 851,196
Landscape Fees	\$ 40,800
Service Contract Flood Control District #2	\$ 1,200
Misc. Operating Revenues	\$ 1,500
Total operating revenue:	\$ 894,696
NON-OPERATING REVENUES	Preliminary 2024
Interest Income	\$ 50
Ad Valorem Taxes	\$ 1,124,056
Leasehold Excise Tax	\$ 1,500
Forest Board	\$ 15,000
Private Harvest Tax	\$ 15,000
Total non-operating revenues:	\$ 1,155,606
TOTAL REVENUES:	\$ 2,050,302
OPERATING EXPENSES:	
MAINTENANCE	Preliminary 2024
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
Total maintenance:	\$ 347,950
SALARIES	Preliminary 2024
Salaries - Admin & Commissioners	\$ 456,280
Total salaries:	\$ 456,280

BENEFITS		Preliminary 2024
Social Security / Medicare	\$	34,905
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 benefit expenses:	\$	290,905
OUTSIDE SERVICES		Preliminary 2024
Marketing Port	\$	45,000
Community Relations	\$	50,000
Accounting / Audit	\$	20,000
Security Service	\$	5,000
Legal General Administrative	\$	35,000
Legal - Public Records Requests	\$	35,000
Legal Misc.	\$	2,000
Signs	\$	3,000
Total outside services expenses:	\$	195,000
GENERAL & ADMIN		Preliminary 2024
Computer/Fax- supplies and repairs	\$	4,500
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	\$	45,000
Membership Dues - WPPA, EDC	\$	4,500
Misc G&A	\$	500
Conferences-Comm & Staff	\$	500
Seminars & Education	\$	4,000
Publications	\$	600
Office-Utilities	\$	7,000
Office - Garbage Collection	\$	1,000
Office - Janitorial	\$	3,200
Office-Telecommunications	\$	6,500
Forest Patrol/FCD Tax	\$	500
Bank Charges	\$	1,800
Total general and admin expenses:	\$	99,950

LONG TERM LIABILITIES	Preliminary 2024
CERB #3 Loan - Principal	\$ 59,070
CERB #3 Loan - Interest	\$ 1,339
Moe Contract Loan - Principal	\$ 104,811
Moe Contract Loan - Interest	\$ 26,969
Fry Contract Loan - Principal	\$ 18,492
Fry Contract Loan - Interest	\$ 29,476
<i>Total non-operating expenses:</i>	\$ 240,157
CAPITAL EXPENDITURES	Preliminary 2024
Landscaping, Office, & Maint. Equipment	\$ 75,000
Misc. Land Improvements	\$ 50,000
Road Maintenance	\$ 50,000
Misc. Building Improvements	\$ 50,000
<i>Total Capital Expenditures:</i>	\$ 225,000
<i>TOTAL EXPENSES:</i>	\$ 1,855,242