PORT OF CENTRALIA
FINAL BUDGET

REVENUES:

OPERATING REVENUES		Final 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		Final 2027
Sale of Fixed Assets	$	8,100,000
Interest Income	$	1,500
Ad Valorem Taxes	$	1,291,191
Leasehold Excise Tax	$	1,500
Forest Board Tax	$	15,000
Private Harvest Tax	$	15,000
Total non-operating revenues:	**$**	**9,424,191**
TOTAL REVENUES:	***$***	***10,640,167***

OPERATING EXPENSES:

MAINTENANCE/OPERATIONS		Final 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		Final 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		Final 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		Final 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		Final 2027
Fry Contract Loan - Principal	$	23,489
Fry Contract Loan - Interest	$	24,479
Total non-operating expenses:	**$**	**47,968**

CAPITAL EXPENDITURES		Final 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**