PORT OF CENTRALIA
Established 1986

3508 Galvin Road · Centralia, WA 98531-9002
Phone 360-736-3527 · Fax 360-330-5666
www.portofcentralia.com

RESOLUTION NO. 2026-12

A RESOLUTION OF THE COMMISSIONERS OF THE PORT OF CENTRALIA, LEWIS COUNTY, WASHINGTON, ADOPTING THE FINAL BUDGET AND SETTING THE PROPERTY TAX LEVY FOR 2027

WHEREAS, the Board of Commissioners of the Port of Centralia have met and considered its budget for the calendar year 2027; and

WHEREAS, the Port of Centralia, in the course of considering the budget for 2027, has reviewed all sources of revenue and examined all anticipated expenses and obligations; and

WHEREAS, the districts actual regular levy amount from the previous year (2026) was $1,262,990.04; and

WHEREAS, the population of the district is more than 10,000; and

WHEREAS, this Resolution shall be the equivalent form to the Department of Revenue's required levy resolution form; and

WHEREAS, the Board of Commissioners of the Port of Centralia, after hearing and after duly considering all relevant evidence and testimony presented, determined that the Port of Centralia requires no increase in property tax revenue from the previous year. This is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

NOW THEREFORE BE IT RESOLVED BY THE COMMISSIONERS OF THE PORT OF CENTRALIA AS FOLLOWS: an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2027 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be $0 which is a percentage increase of 0% from the previous year. This is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Approved by the Port of Centralia this 18th day of November, 2026.

Attested to:

PETER LAHMANN, PRESIDENT

AMY GRABER, EXECUTIVE DIRECTOR

JOEL CUMMINS, VICE-PRESIDENT

ALLY PICKARD, SECRETARY

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**

Department of Revenue
Washington State

Form 64 0100

Levy Certification

Submit this document, or something similar, to the **county legislative authority on or before November 30** of the year preceding the year in which the levy amounts are to be collected.

Courtesy copy may be provided to the county assessor.

This form is not designed for the certification of levies under RCW 84.52.070.

In accordance with RCW 84.52.020, I **Ally Pickard** *(Name)*, **Secretary/Treasurer** *(Title)*, for **Port of Centralia** *(District name)*, do hereby certify to the **Lewis** *(Name of county)* County legislative authority that the **Commissioners** *(Commissioners, Council, Board, etc.)* of said district requests that the following levy amounts be collected in **2027** *(Year of collection)* as provided in the district's budget, which was adopted following a public hearing held on **11/18/2026** *(Date of public hearing)*.

Regular levies

Levy	General levy	Other levy*
Total certified levy request amount, which includes the amounts below.	**1,291,191.19**	
Administrative refund amount	**0.00**	
Non-voted bond debt amount	**0.00**	
Other*		

Excess levies

Levy	General (n/a for school districts)	Bond	Enrichment (school districts only)	Cap. project	Other levy*
Total certified levy request amount, which includes the amounts below.					
Administrative refund amount					
Other*					

*Examples of other levy types may include EMS, school district transportation, or construction levies. Examples of other amounts may include levy error correction or adjudicated refund amount. Please include a description when using the "other" options.

Signature: Ally Pickard **Date:** 11/12/26

To request this document in an alternate format, please complete the form dor.wa.gov/AccessibilityRequest or call 360-705-6705. Teletype (TTY) users please dial 711.

Lewis County Treasurer

October 06, 2026

Centralia Port District
Attn: Amy Graber
3508 Galvin Rd
Centralia, Washington 98531-9002

RE: 2026 Certification of Administrative Refunds for Centralia Port Dist - General Levy

As part of this year's levy process, each district must elect the amount of Administrative Refunds they intend to levy for the 2027 tax year.
This amount reflects refunds issued to taxpayers between October 1, 2025, and September 30, 2026, due to reasons such as exemptions granted after levy certification, Board of Equalization decisions, destroyed property, or other qualifying factors. Please select the appropriate option below, sign and date the form, and return it by November 30, 2026.
By submitting this form, you are confirming that the amount indicated will be in addition to your regular Levy Certification.

☐ Certifies to collect **$58,522.01** in administrative refunds for the 2027 tax year.

☐ Certifies to collect $_____ in administrative refunds for the 2027 tax year.

☒ Does not wish to collect any administrative refunds for the 2027 tax year

Ally Pickard — District Representative Signature — 11/18/26 — Dated

Ally Pickard — District Representative Name (Please print) — Secretary | Treasurer — Title

Mail response and direct questions to:

360-740-1102

Lewis County Assessor
Attn: Brandon Rogers
351 NW North Street, MS: ASR01
Chehalis, WA 98532

Sincerely,

Ellen Steveson

Ellen Steveson
Chief Deputy Treasurer

o 360.740.1115
TDD 360.740.1480

PHYSICAL ADDRESS
351 NW North Street
Chehalis WA 98532

MAILING ADDRESS
P.O. Box 509
Chehalis WA 98532-0509

Arny Davis, Treasurer
Shelly Stewart, Investment & Banking Officer
Ellen Steveson, Chief Deputy Treasurer