

CC'd: Assessor
Treasurer

Levy Certification

Submit this document 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 and forward a copy to the assessor.

In Accordance with RCW 84.52.020, I, Kim Noah, Finance Director, for the Port of Camas-Washougal, do hereby certify to the Clark County Legislative Authority that the Commissioners of said district requests that the following levy amounts be collected in 2016 as provided in the district's budget, which was adopted following a public hearing held on November 16, 2015.

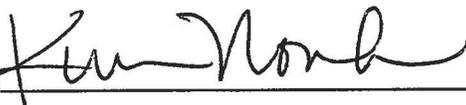
General Fund Levy	\$1,118,270.44
Administrative Refund General Fund	\$2,043.29
Total General Fund	\$1,120,313.73

Bond Fund Levy	\$1,200,000.00
Total Bond Levy	\$1,200,000.00

Summary:

General & Bond Fund General Fund	\$2,318,270.44
General Fund Admin Refund	\$2,043.29
Total General Fund & Bond Fund Levy	\$2,320,313.73

Signature: _____



Date: _____

11/23/15

**PORT OF CAMAS-WASHOUGAL
2016 CASH FLOW BUDGET
FINAL**

SOURCES OF CASH

Beginning Cash Balance - January 1, 2016 \$ 6,537,725

Operating Revenues:

Airport Revenues \$ 385,715

Marina Revenues \$ 885,700

Real Estate/IP Revenues \$ 1,867,269

Total Operating Revenues: \$ 3,138,683

Non-operating Revenues

General Tax Levy \$ 1,071,284

Debt Service Tax Levy \$ 1,200,000

Prior year's levy revenue \$ 10,000

Investment income \$ 12,000

Lands sales contract revenue \$ 151,710

Misc tax revenue \$ 30,000

Concert revenue \$ 12,750

State grant: WWRP & ALEA \$ 1,700,000

Total Non-operating Revenues: \$ 4,187,744

TOTAL SOURCES OF CASH \$ 13,864,152

USES OF CASH

Operating Expenses:

Airport Expenses \$ 296,634

Marina Expenses \$ 529,323

Real Estate/IP Expenses \$ 622,265

Total Operating Expenses: \$ 1,448,223

Non-operating Expenses:

Allocated G&A \$ 1,496,256

Bond Interest expense \$ 411,130

Bond Principal expense \$ 685,000

CERB Loan \$ 38,738

Total Non-operating Expenses: \$ 2,631,124

2016 Capital Improvement Projects \$ 3,182,850

Ending Cash Balance - December 31, 2016 \$ 6,601,955

RESOLUTION NO. 13-15

WHEREAS, the Commissioners of the Port of Camas-Washougal have met and considered its budget for the calendar year 2016; and,

WHEREAS, the districts actual levy amount from the previous year was \$2,248,796.36; and,

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

BE IT RESOLVED by the Commissioners of the Port of Camas –Washougal taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2016 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be \$5,644.48 which is a percentage increase of 0.251% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

A certified budget request or estimate is filed with the County Legislative Authority, separate from this resolution. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The form for this purpose is title "Levy Certification" and is available through the Assessor's Office. Certification is made in a manner prescribed by the County Legislative Authority.

Adopted this 16th day of November, 2015.

Commissioners:







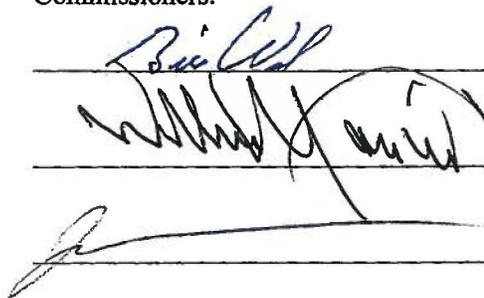
RESOLUTION NO. 14-15

WHEREAS, the Commissioners of the Port of Camas-Washougal taxing district have determined that due to capital project need for community economic development and health, the Commissioners find that there is a need to increase the regular property tax limit factor above the rate of inflation.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Port of Camas--Washougal taxing district that the limit factor for the tax year 2016 shall be 1.0%.

Adopted this 16th day of November, 2015.

Commissioners:

The image shows three handwritten signatures in black ink, each written over a horizontal line. The signatures are cursive and somewhat stylized. The first signature is the most legible, appearing to read 'Bill [unclear]'. The second signature is more complex and less legible. The third signature is the simplest, appearing to be a single letter 'J' or 'K' followed by a long horizontal stroke.