

CL: Assessor
Auditor

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 2017 as provided in the district's budget, which was adopted following a public hearing held on November 14, 2016.

General Fund Levy	\$1,303,017.56
Administrative Refund General Fund	\$2,043.29
Total General Fund	\$1,305,060.85

Bond Fund Levy	\$1,100,000.00
Total Bond Levy	\$1,100,000.00

Summary:

General & Bond Fund General Fund	\$2,403,017.56
General Fund Admin Refund	\$ 2,043.29
Total General Fund & Bond Fund Levy	\$2,405,060.85

Signature: _____



Date: _____

11/21/16

RECEIVED
NOV 21 2016
BOARD OF
COUNTY COUNCILORS

PORT OF CAMAS-WASHOUGAL

2017 CASH FLOW BUDGET

FINAL

SOURCES OF CASH

Beginning Cash Balance - January 1, 2017 \$ 6,367,901

Operating Revenues:

Airport Revenues	\$ 403,291
Marina Revenues	\$ 866,044
Real Estate/IP Revenues	\$ 1,936,397
Park Revenues	\$ 3,000
General & Administrative Revenues	\$ 11,160
Total Operating Revenues:	<u>\$ 3,219,893</u>

Non-Operating Revenues

General Tax Levy	\$ 1,244,719
Debt Service Tax Levy	\$ 1,100,000
Investment income	\$ 30,000
Lands sales contract revenue	\$ 151,710
Misc tax revenue	\$ 30,000
Federal Grant: EDA	\$ 2,875,000
State Grant: WA State Parks & Rec	\$ 1,200
State Grant/Loan: CERB	\$ 2,000,000
Total Non-operating Revenues:	<u>\$ 7,432,629</u>

TOTAL SOURCES OF CASH \$ 17,020,423

USES OF CASH

Operating Expenses:

Airport Expenses	\$ 269,258
Marina Expenses	\$ 512,077
Real Estate/IP Expenses	\$ 574,560
Park Expenses	\$ 82,000
General & Administrative Expenses	\$ 1,561,040
Total Operating Expenses:	<u>\$ 2,998,935</u>

Non-Operating Expenses

Bond Interest expense	\$ 397,440
Bond Principal expense	\$ 670,000
CERB Loan	\$ 38,082
Total Non-Operating Expenses:	<u>\$ 1,105,522</u>

2017 Capital Improvement Projects \$ 7,848,724

Ending Cash Balance - December 31, 2017 \$ 5,067,242

RESOLUTION NO. 11-16

WHEREAS, the Commissioners of the Port of Camas-Washougal have met and considered its budget for the calendar year 2017; and,

WHEREAS, the districts actual levy amount from the previous year was \$2,321,504.14; and,

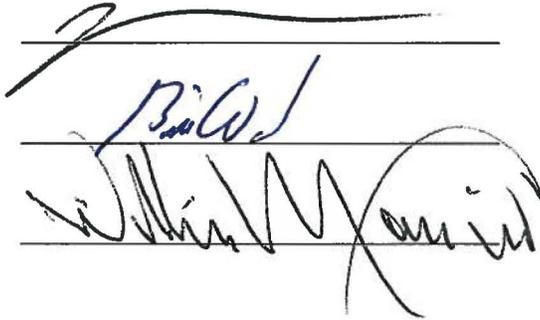
WHEREAS, the population of this district is more than 10,000; and now, therefore,

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 2017 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be \$22,123.93 which is a percentage increase of 0.953% 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 14th day of November, 2016.

Commissioners:



The image shows two handwritten signatures in black ink, each written over a horizontal line. The first signature is a stylized, cursive name that appears to be "Bill". The second signature is also cursive and appears to be "William".

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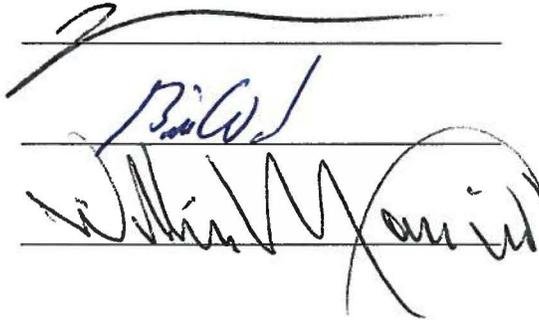
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