

CCID - Assessor
Auditor
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 2015 as provided in the district's budget, which was adopted following a public hearing held on November 18, 2014.

General Fund Levy	\$1,452,113.37
Administrative Refund General Fund	\$6,401.44
Total General Fund	\$1,458,514.81

Bond Fund Levy	\$750,000.00
Total Bond Levy	\$750,000.00

Summary:

General & Bond Fund General Fund	\$2,202,113.37
General Fund Admin Refund	\$6,401.44
Total General Fund & Bond Fund Levy	\$2,208,514.81

Signature: 

Date: 11/18/14

PORT OF CAMAS-WASHOUGAL

2015 CASH FLOW BUDGET

FINAL

SOURCES OF CASH

Beginning Cash Balance - January 1, 2015 \$ 4,549,721

Operating Revenues:

Airport Revenues	\$ 399,759
Marina Revenues	\$ 781,315
Real Estate/IP Revenues	\$ 1,667,851
<i>Total Operating Revenues:</i>	<u>\$ 2,848,925</u>

Non-operating Revenues

General Fund Tax Levy	\$ 1,452,113
Bond Fund Tax Levy	\$ 750,000
Investment income	\$ 20,000
Land sales contracts	\$ 53,617
Misc tax revenue	\$ 20,000
Prior year's levy revenue	\$ 15,000
State grant: WWRP & ALEA	\$ 1,200,000
<i>Total Non-operating Revenues:</i>	<u>\$ 3,510,730</u>

TOTAL SOURCES OF CASH **\$ 10,909,376**

USES OF CASH

Operating Expenses:

Airport Expenses	\$ 267,454
Marina Expenses	\$ 444,290
Real Estate/IP Expenses	\$ 486,144
<i>Total Operating Expenses:</i>	<u>\$ 1,197,888</u>

Non-operating Expenses:

Allocated G&A	\$ 1,387,935
Contracts Payable (Gustafson)	\$ 41,600
CERB Loan Payment	\$ 40,093
Interest Expense (Bonds)	\$ 300,783
Bond Administration	\$ 3,000
Debt Service GO Bond	\$ 455,000
<i>Total Non-operating Expenses:</i>	<u>\$ 2,228,411</u>

2015 Capital Improvement Projects \$ 6,097,500

Ending Cash Balance - December 31, 2015 **\$ 1,385,577**

RESOLUTION NO. 11-14

WHEREAS, the Commissioners of the Port of Camas-Washougal have met and considered its budget for the calendar year 2015; and,

WHEREAS, the district's actual levy amount from the previous year was \$2,180,310; and,

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

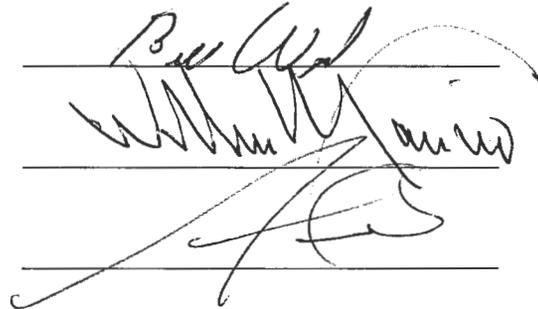
BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2015 tax year.

The dollar amount of the increase over the actual levy amount from the previous year shall be \$21,803.10 which is a percentage increase of 1% 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 titled "Levy Certification" and is available through the Assessor's Office. Certification is made in a manner prescribed by the County Legislative Authority.

Adopted this 18th day of November, 2014.

Commissioners:



The image shows three horizontal lines representing signature lines. The top line has a handwritten signature that appears to be "B. ...". The middle line has a handwritten signature that appears to be "M. ...". The bottom line has a handwritten signature that appears to be "A. ...".