

PORT OF BROOKINGS HARBOR
CURRY COUNTY, OREGON

RESOLUTION No. 446

A RESOLUTION ADOPTING THE BUDGET,
APPROPRIATING FUNDS, AND DECLARING AND
CATEGORIZING TAXES

BE IT RESOLVED that the Board of Commissioners of the Port of Brookings Harbor hereby adopts the budget as approved by the Budget Committee for Fiscal Year 2015-16 in the sum of \$3,825,705 now on file at the Port Office.

BE IT RESOLVED that the amounts for the Fiscal Year beginning July 1, 2015 and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Personal Services	\$ 947,028
Materials & Services	1,995,000
Capital Outlay	250,000
General Operating Contingency	182,765
Transfers	450,912
Un-appropriated Ending Fund Balance	<u>0</u>
	\$3,825,705

NOTES PAYABLE DEBT SERVICE FUND

Debt Service: Principal	297,213
Interest	<u>10,567</u>
	\$ 307,780

REVENUE BOND DEBT SERVICE FUND

Debt Service: Principal	38,442
Interest	91,678
Reserve	<u>13,012</u>
	\$ 143,132

CAPITAL PROJECT FUND

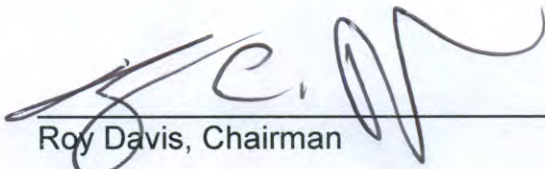
Capital Outlay	\$322,600
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Resolution No. 446
June 18, 2015
Page Two

BE IT FURTHER RESOLVED that the Board of Commissioners of the Port of Brookings Harbor hereby levies the taxes provided for in the adopted budget at the rate of \$.1316 per \$1,000 of assessed value for operations and that these taxes are hereby levied as of 1:00 a.m., July 1, 2015 on all taxable property within the district. The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution make up the above aggregate levy:

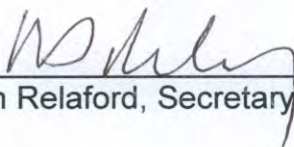
	Subject to the General Government Limitation	Excluded from the Limitation	Total Levy
General Fund	\$.1316/\$1,000 =====	-0- =====	\$.1316/\$1,000 =====

APPROVED AND DECLARED ADOPTED by the Board of Commissioners of the Port of Brookings Harbor this 18th day of June, 2015.



Roy Davis, Chairman

ATTEST:



Jim Relaford, Secretary/Treasurer

**FORM
LB-1**

NOTICE OF BUDGET HEARING

A public meeting of the Port of Brookings Harbor will be held on 06/18/2015 at 2:00 a.m. at Port Office
(Governing body) (Date) p.m.

16340 Lower Harbor Rd, Brookings, Oregon. The purpose of this meeting is to discuss the budget for the
(Location)

fiscal year beginning July 1, 20 15 as approved by the Port of Brookings Harbor Budget Committee. A summary of
(Municipal corporation)

the budget is presented below. A copy of the budget may be inspected or obtained at Port Office, 16340 Lower Harbor Rd
(Street address)

Brookings between the hours of 8:00 a.m., and 5:00 p.m., or online at portofbrookingsharbor.com This

budget is for an annual; biennial budget period. This budget was prepared on a basis of accounting that is: the same as;
 different than the preceding year. If different, the major changes and their effect on the budget are:

Contact Ted Fitzgerald, Executive Director	Telephone number (541) 469-2218	E-mail director@port-brookings-harbor.com
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FINANCIAL SUMMARY – RESOURCES

TOTAL OF ALL FUNDS	Actual Amounts 20 13 –20 14	Adopted Budget This Year: 20 14 –20 15	Approved Budget Next Year: 20 15 –20 16
1. Beginning Fund Balance/Net Working Capital	142,130.00	192,985.00	255,245.00
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges...	3,468,550.00	2,923,740.00	2,622,848.00
3. Federal, State & all Other Grants, Gifts, Allocations & Donations	26,213.00	515,000.00	318,000.00
4. Revenue from Bonds & Other Debt.....	0.00	0.00	0.00
5. Interfund Transfers/Internal Service Reimbursements	0.00	0.00	450,912.00
6. All Other Resources Except Current Year Property Taxes.....	10,528.00	0.00	0.00
7. Current Year Property Taxes Estimated to be Received.....	198,933.00	178,700.00	178,700.00
8. Total Resources —add lines 1 through 7.....	3,835,826.00	3,810,425.00	3,825,705.00

FINANCIAL SUMMARY – REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	859,327.00	819,028.00	947,028.00
10. Materials and Services	2,214,751.00	2,745,400.00	1,995,000.00
11. Capital Outlay	0.00	250,000.00	250,000.00
12. Debt Service	280,493.00	297,213.00	307,780.00
13. Interfund Transfers.....	195,062.00	195,062.00	143,132.00
14. Contingencies.....	0.00	0.00	182,765.00
15. Special Payments.....	0.00	0.00	0.00
16. Unappropriated Ending Balance and Reserved for Future Expenditure	0.00	0.00	0.00
17. Total Requirements —add lines 9 through 16.....	3,549,633.00	3,564,428.00	3,825,705.00

FINANCIAL SUMMARY – REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM*

Name of Organizational Unit or Program	FTE for Unit or Program		
Name	19	18	18
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			

Name			
FTE			
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements			
Total FTE			

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING*

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit <u>.1316</u> Per \$1000)	.1316	.1316	.1316
Local Option Levy			
Levy for General Obligation Bonds			

STATEMENT OF INDEBTEDNESS

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds	0.00	0.00
Other Bonds	1,520,862.00	0.00
Other Borrowings	3,496,445.00	0.00
Total	5,017,307.00	5,017,307.00

*If more space is needed to complete any section of this form, use the space below or add sheets.

**FORM
LB-20**

**RESOURCES
General Fund**

Port of Brookings/Harbor

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2015-16			
	Actual		Adopted Budget This Year 14/15		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 12/13	First Preceding Year 13/14						
1				1. Available cash on hand* (cash basis) or				1
2	194,337	142,130	192,985	2. Net working capital (accrual basis)	255,245	255,245	255,245	2
3	13,684	10,528		3. 4010 Previously levied taxes estimated to be received				3
4	244	156		4. 4050 Interest	160	160	160	4
5				5. OTHER RESOURCES				5
6	23,015	62,074	-	6 4100 Bell & Whistle	-	-	-	6
7			-					6
8	427,583	439,745	439,000	7 4200 Space rental	455,000	455,000	455,000	7
9	544,051	615,612	539,000	8 4300 Moorage	610,000	610,000	610,000	8
10	406,104	484,952	458,000	9 4400 RV Park	465,000	465,000	465,000	9
11	589,242	1,272,631	985,000	10 4500 Fuel sales	1,000,000	1,000,000	1,000,000	10
12	135,457	266,431	207,500	11 4600 Misc. Yard activities	225,000	225,000	225,000	11
13	48,611	58,373	64,500	12 4800 Cold Storage	30,000	30,000	30,000	12
14	110,766	158,346	141,000	13 4700 Ice House	155,000	155,000	155,000	13
15	1,015,929	-	-	14 Capital improvement grants (LB-11)				14
16	1,823	2,388	2,640	15 4800 Web Site Advertising	2,600	2,600	2,600	15
17	28,309	15,761	-	16 Sale of Port surplus property	1,000	1,000	1,000	16
18			-	17 City Bed Tax				17
19			-	18				18
20			-	19 Dredging				19
21		26,213	515,000	20 Grants	318,000	318,000	318,000	20
22				21 Storm Damage				21
23				22 Strategic Business Plan				22
24			2,400	23 Fish House				23
25	99,728	92,081	84,700	24 Special Events	85,000	85,000	85,000	24
26				25 Landing Tariff	45,000	45,000	45,000	25
27				26 Misc Income				26
28				27				27
29				28				28
30	3,638,883	3,647,421	3,631,725	29. Total resources, except taxes to be levied	3,647,005	3,647,005	3,647,005	29
31			178,700	30. Taxes estimated to be received	178,700	178,700	178,700	30
32	193,017	198,933		31. Taxes collected in year levied				31
33	3,831,900	3,846,354	3,810,425	32. TOTAL RESOURCES	3,825,705	3,825,705	3,825,705	32

*Includes ending balance from prior year

FORM
LB-30

REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
GENERAL FUND
Port of Brooking/Harbor

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2015-16			
	Actual		Adopted Budget This Year 14/15		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 12/13	First Preceding Year 13/14						
				PERSONAL SERVICES				
1	515,565	607,409	487,528	1 5010 - 5025 Wages & salaries (Schedule A)	615,528	615,528	615,528	1
2	27,263	25,405	25,000	2 5050 - 5060 Accrued vacation	25,000	25,000	25,000	2
3	78,089	70,695	73,500	3 5070 Payroll taxes	73,500	73,500	73,500	3
4	34,627	16,135	48,000	4 5075 Workers compensation insurance	48,000	48,000	48,000	4
5	57,498	96,978	120,000	5 5080 Health Insurance	120,000	120,000	120,000	5
6	44,695	42,705	65,000	6 5090 Retirement	65,000	65,000	65,000	6
7	757,737	859,327	819,028	7 TOTAL PERSONAL SERVICES	947,028	947,028	947,028	7
				MATERIALS AND SERVICES				
8	508,039	1,130,393	1,005,400	8 5500 Fuel purchased for resale	950,000	950,000	950,000	8
9	966,275	1,011,828	1,662,000	9 6000 - 6800 Material & services - operations	1,000,000	1,000,000	1,000,000	9
10	92,621	72,530	78,000	10 6900 Professional fees	45,000	45,000	45,000	10
11				11 Dredging				11
12				12 Storm repair				12
13				13				13
14	1,566,935	2,214,751	2,745,400	14 TOTAL MATERIALS AND SERVICES	1,995,000	1,995,000	1,995,000	14
				CAPITAL OUTLAY				
15	-	-		15	-	-	-	15
16			250,000	16 Yard	250,000	250,000	250,000	16
17				17				17
18				18				18
19				19				19
20				20				20
21	-	-	250,000	21 TOTAL CAPITAL OUTLAY	250,000	250,000	250,000	21
				TRANSFERRED TO OTHER FUNDS				
22		280,493	297,213	22 Debt Service Fund	307,780	307,780	307,780	22
23	143,132	78,108	143,132	23 Revenue Bond Service Fund	143,132	143,132	143,132	23
24		116,954		24 Capital Projects Fund				24
25	143,132	475,555	440,345	25 TOTAL TRANSFERS	450,912	450,912	450,912	25
26				26 OPERATING CONTINGENCY	182,765	182,765	182,765	26
27				27 Ending balance (prior years)				27
28			-	28 UNAPPROPRIATED ENDING FUND BALANCE	-			28
29	2,467,804	3,549,633	3,564,428	29 TOTAL REQUIREMENTS	3,825,705	3,825,705	3,825,705	29

DETAILED REQUIREMENTS

**FORM
LB-31**

**GENERAL FUND
Port of Brookings/Harbor**

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ- ees	Range*	Budget for Next Year 2015-16			
	Actual		Adopted Budget This Year 14/15				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 12/13	First Preceding Year 13/14								
	28,617	36,379		1 5560 Bell & Whistle						
2	56,891	74,506	64,000	2 6550 Special Events			70,000	70,000	70,000	2
3	12,794	19,479	21,100	3 6000 Advertising & promotion			25,000	25,000	25,000	3
4	415,672	389,678	283,500	4 6100 Maintenance & Repairs			361,780	361,780	361,780	4
5	290,790	321,158	339,000	5 6200 Utilities			339,000	339,000	339,000	5
6	58,542	75,666	87,500	6 6300 Office expense			87,500	87,500	87,500	6
7	3,435	2,094	3,000	7 6400 Travel expense			3,000	3,000	3,000	7
8	24,331	13,897	13,600	8 6500 Miscellaneous expense			15,000	15,000	15,000	8
9	1,672	(66)	2,000	9 6600 Bad debts			2,000	2,000	2,000	9
10	73,233	73,332	96,720	10 6800 Insurance, property, liability & bond			96,720	96,720	96,720	10
11			-	11 Dredging						11
			-	11 Storm Damage			-	-	-	
12	965,977	1,006,123	910,420	12 Total Material & Services			1,000,000	1,000,000	1,000,000	12
13				13						13
15				15						15
16				16						16
17				17						17
18				18						18
19				19						19
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31				31 Ending balance (prior years)						31
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32
33	965,977	1,006,123	910,420	33 TOTAL REQUIREMENTS			1,000,000	1,000,000	1,000,000	33

FORM
LB-35

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds or
 General Obligation Bonds

Port of Brookings Harbor

BOND DEBT SERVICE FUND

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2015-16			
	Actual		Adopted Budget This Year 14/15		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 12/13	First Preceding Year 13/14						
				Resources				
1	-	267,767		1. Cash on Hand (Cash Basis), or				1
2				2. Working Capital (Accrual Basis)				2
3		23,551		3. Previously Levied Taxes Estimated to be Received				3
4				4. Earnings from Temporary Investments				4
5	143,132		143,132	5. Transferred from General Fund	143,132	143,132	143,132	5
6				6				6
7	143,132	291,318	143,132	7. Total Resources, Except Taxes to be Levied	143,132	143,132	143,132	7
8				8. Taxes Estimated to be Received *				8
9				9. Taxes Collected in Year Levied				9
10	143,132	291,318	143,132	10. TOTAL RESOURCES	143,132	143,132	143,132	10
				Requirements				
				Bond Principal Payments				
				Issue Date Budgeted Payment Date				
1	51,501	56,797	54,092	1 November 6, 2000 November 6, 2015	54,092	54,092	54,092	1
2				2				2
3				3				3
4	51,501	56,797	54,092	4. Total Principal	54,092	54,092	54,092	4
				Bond Interest Payments				
				Issue Date Budgeted Payment Date				
5	78,619	73,324	76,028	5 November 6, 2000 November 6, 2015	76,028	76,028	76,028	5
6				6				6
7				7				7
8	78,619	73,324	76,028	8. Total Interest	76,028	76,028	76,028	8
				Unappropriated Balance for Following Year By				
				Issue Date Payment Date				
9			13,012	9 Reserve	13,012	13,012	13,012	9
10				10				10
11				11				11
12	-	-		12. Ending balance (prior years)				12
13			13,012	13. Total Unappropriated Ending Fund Balance	13,012	13,012	13,012	13
14	130,120	130,121	143,132	14. TOTAL REQUIREMENTS	143,132	143,132	143,132	14

*If this form is used for revenue bonds, property tax resources may not be included.

**FORM
LB-35**

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds or
- General Obligation Bonds

Debt Service Fund
(Fund)

Port of Brookings Harbor

	Historical Data			Debt	Budget for Next Year 2015-16			
	Actual		Adopted Budget This Year 14/15		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 12/13	First Preceding Year 13/14						
				Resources				
1				1. Beginning Cash on Hand (Cash Basis), or				1
2				2. Working Capital (Accrual Basis)				2
3				3. Previously Levied Taxes to be Received				3
4				4. Earnings from Temporary Investments				4
5		475,555	307,780	5. Transferred from Other Funds	307,780	307,780	307,780	5
7	0	475,555	307,780	7. Total Resources, Except Taxes to be Levied	307,780	307,780	307,780	7
8				8. Taxes Estimated to be Received *				8
9		198,933		9. Taxes Collected in Year Levied				9
10	0	674,488	307,780	10. TOTAL RESOURCES	307,780	307,780	307,780	10
				Requirements				
				Principal Payments				
				Issue Date	Budgeted Payment Date			
1								1
2								2
	46,828	54,446	49,044	Umpqua	49,044	49,044	49,044	
				CFCU	Monthly			
3	124,086	248,168	248,169	IFA	Quarterly	248,169	248,169	248,169
4	170,914	302,614	297,213	4. Total Principal	297,213	297,213	297,213	4
				Interest Payments				
				Issue Date	Budgeted Payment Date			
5								5
6								6
	10,952	3,322	8,736	Umpqua	8,736	8,736	8,736	
				CFCU	Monthly			
7	915	1,831	1,831	IFA	Quarterly	1,831	1,831	1,831
8	11,867	5,153	10,567	8. Total Interest	10,567	10,567	10,567	8
				Unappropriated Balance for Following Year By				
				Issue Date	Payment Date			
9				9				9
10				10				10
11				11				11
12				12 Total Unappropriated Ending Fund Balance				12
13				13. Ending balance (prior years)				13
14				14. Interfund loan repayment				14
15	182,781	307,767	307,780	15. TOTAL REQUIREMENTS	307,780	307,780	307,780	15

*If this form is used for revenue bonds, property tax resources may not be included.

FORM
LB-11

RESERVE FUND
RESOURCES AND REQUIREMENTS

Capital Projects Fund
(Fund)

Port of Brookings Harbor

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2015-16			
	Actual		Adopted Budget This Year 14/15		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 12/13	First Preceding Year 13/14						
				RESOURCES				
1				1. Cash on hand* (cash basis) or				1
2				2. Working Capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Earnings from temporary investments				4
5				5. Transferred from other funds				5
7	699,191	132,631		7 FEMA funds for tsunami damage				7
9	195,390	4,625		9. Map Grants	4,600	4,600	4,600	9
10				10 IFA Matching Funds				10
11	121,348			11 Federal Surplus				11
12		21,588	515,000	12 Parking Grants	318,000	318,000	318,000	12
13	1,015,929	158,844	515,000	13. Total Resources, except taxes to be levied	322,600	322,600	322,600	13
14				14. Taxes estimated to be received				14
15		198,933		15. Taxes collected in year levied				15
16	1,015,929	357,777	515,000	16. TOTAL RESOURCES				16
				REQUIREMENTS				
1	1,274,015	46,138		1. Capital Outlay				1
2	4,625		4,600	2. Map Grant	4,600	4,600	4,600	2
3				3 Dock work				3
4		171,435		4 Tsunami				4
5				5 Fish Processing Plant				5
6		1,190	515,000	6 Parking Grants	318,000	318,000	318,000	6
7				7 Cold Storage Plumbing				7
8				8 Boiler Rehab (Dick & Casey)				8
9			25,000	9 Eureka Fishery Wall and Dock				9
10				10 Green Building roll up doors/power				10
11				11 Ice House				11
12		280,493	185,028	12 Interfund loan to debt service				12
13				13				13
14				14				14
15				15				15
16				16. RESERVED FOR FUTURE EXPENDITURE				16
17	1,278,640	499,256	729,628	17. TOTAL REQUIREMENTS	322,600	322,600	322,600	17

Schedule A
Detailed Comparison of Personal Services to Prior Yr's Budgets
GENERAL FUND
Port of Brooking/Harbor

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2015-16			
	Actual		Adopted Budget This Year Year 14/15		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 12/13	First Preceding Year 13/14						
				PERSONAL SERVICES-Wages & salaries				
1	85,000	117,000	105,000	1 Executive Director	105,000	105,000	105,000	1
4	88,051	70,437	120,000	1 Office Staff (3.5)	120,000	120,000	120,000	4
	302,277	390,069	360,000	1 Operations Staff Hourly (15) employees	360,000	360,000	360,000	
	40,237	23,745	30,528	1 RV Park (2.5)	30,528	30,528	30,528	
6				1 Finance Director				6
7	515,565	601,251	615,528	7 TOTAL WAGES & SALARIES (to Form LB-30, line 1)	615,528	615,528	615,528	7

Schedule B
Detailed Comparison of Professional Services to Prior Year's Budgets
GENERAL FUND
Port of Brooking/Harbor

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2015-16			
	Actual		Adopted Budget This Year Year 14/15		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 12/13	First Preceding Year 13/14						
				Professional Services				
1	11,490	7,370	4,000	14 Legal	4,000	4,000	4,000	1
			-	14 Management Services				
2	13,753	13,220	15,000	14 Audit	15,000	15,000	15,000	2
4	65,088	47,503	52,000	14 Consultants	22,000	22,000	22,000	4
7	2,290	3,663	4,000	14 Tech support Contract	4,000	4,000	4,000	7
8								8
9	92,621	71,756	75,000	TOTAL PROFESSIONAL SERVICES (to LB-31, line 14)	45,000	45,000	45,000	9
10								10

**Port of Brookings Harbor
Debt Service Fund
Payment Schedules and Y/E Balances**

Schedule C

Creditor	Payment Dates	Principle Amt	Interest Amount	Pmt Amount	Balance 6/30/2015	Balance 7/1/16
Umpqua Bank	Monthly	69,000	4,210	4,815	73,210	15,430
IFA (Restructured)	9/15/2015	62,042	458	62,500		
	12/15/2015	62,042	458	62,500		
	3/15/2016	62,042	458	62,500		
	6/15/2016	62,043	457	62,500		
Total IFA		248,169	1,831	250,000	3,423,235	3,173,235
USDA Revenue Bond	11/6/2014	56,797	73,324	130,120	1,520,862	1,466,770
Total		373,966	79,365		5,017,307	4,655,435

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment, or Charge on Property

FORM LB-50 2015-2016

To assessor of Curry County

Check here if this is an amended form.

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

The Port of Brookings Harbor has the responsibility and authority to place the following property tax, fee, charge, or assessment
District name

on the tax roll of Curry County. The property tax, fee, charge, or assessment is categorized as stated by this form.
County name

<u>PO Box 848</u> <small>Mailing address of district</small>	<u>Brookings</u> <small>City</small>	<u>OR</u> <small>State</small>	<u>97415</u> <small>ZIP code</small>	 <small>Date submitted</small>
<u>Ted Fitzgerald</u> <small>Contact person</small>	<u>Executive Director</u> <small>Title</small>	<u>(541) 469-2218</u> <small>Daytime telephone number</small>	<u>director@port-brookings-harbo</u> <small>Contact person e-mail address</small>	

CERTIFICATION— You **must** check one box if you are subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

	Subject to General Government Limits	
	Rate —or— Dollar Amount	
1. Rate per \$1,000 or total dollar amount levied (within permanent rate limit) ... 1	.1316	
2. Local option operating tax 2	0	Excluded from Measure 5 Limits
3. Local option capital project tax 3	0	
4. City of Portland Levy for pension and disability obligations 4	0	
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 5a		0.00
5b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 5b		0.00
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b) 5c		0.00

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000 6	.1316
7. Election date when your new district received voter approval for your permanent rate limit 7	
8. Estimated permanent rate limit for newly merged/consolidated district 8	

PART III: SCHEDULE OF LOCAL OPTION TAXES— Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount —or— rate authorized per year by voters

PART IV: SPECIAL ASSESSMENTS, FEES, AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property. **The authority for putting these assessments on the roll is ORS _____ . (Must be completed if you have an entry in Part IV.)**

(see the back for worksheet for lines 5a, 5b, and 5c)
File with your assessor no later than JULY 15, unless granted an extension in writing.