

ORDINANCE NO. _____

**ORDINANCE AUTHORIZING THE LEVY OF TAXES
FOR COUNTY AND STATE PURPOSES
IN WHATCOM COUNTY, WASHINGTON,
FOR THE YEAR OF 2023**

WHEREAS, pursuant to Home Rule Charter Section 6.10 the County Executive is required to submit for Council consideration a budget and proposed tax and revenue ordinances necessary to raise sufficient revenues to balance the budget; and,

WHEREAS, the County Council has approved a budget for the 2023-2024 biennium, including all sources of revenues and anticipated expenditures on November 22, 2022; and,

WHEREAS, the County Council has determined it is necessary to increase the General Fund property tax levy 1% for 2023 to fund essential county services; and,

WHEREAS, the County Council found that the best interests of the citizens of Whatcom County require the submission of a proposition to qualified voters of the county to approve or reject a levy above the regular property tax limitations established in RCW 84.55.010 for the funding of childcare and early childhood programs to improve kindergarten readiness and funding for support of homeless and otherwise vulnerable children; and

WHEREAS, the proposition was certified as approved by the voters of the county November 29, 2022; and

WHEREAS, the levy lid lift authorized the county to increase the General Fund levy in 2023 and in the following 9 years approximately \$8,200,000 annually; and

WHEREAS, the County Council held a public hearing regarding the biennial county budget which included property tax rates, and other revenues;

NOW, THEREFORE, BE IT ORDAINED AND ESTABLISHED by the Whatcom County Council:

(A) The property taxes for Whatcom County are hereby levied and are to be charged to the assessment and tax rolls of Whatcom County; and,

(B) Property taxes are levied in 2022 for collection in 2023; and,

(C) The County general levy for the 2023 tax year shall be increased \$321,752 for general government purposes which is a percentage increase of 1% from the previous year, and in addition the levy shall be further increased \$8,200,000 for the purpose of funding for childcare, early learning programs and increased support for vulnerable children. In total the General Fund levy shall be increased \$8,521,752 which is a 26.5% increase from the previous year. This increase is exclusive of additional revenue resulting from new construction and improvements to property and any increase in the value of state assessed property; and,

BE IT FURTHER ORDAINED, Whatcom County Ordinance 2022-073 is hereby superseded upon the effective date of this ordinance.

BE IT FURTHER ORDAINED, that the taxes to be levied against parcels of property within the Diking Districts, Drainage Districts, and Drainage Improvement Districts are to be credited to the individual maintenance funds for the year 2023, and the amounts to be apportioned to the original assessments for construction in said districts are as follows per "Exhibit A" attached hereto and incorporated herein by reference.

BE IT FURTHER ORDAINED, that if the Washington State Legislature changes any laws affecting levies contained herein, and the Prosecuting Attorney's Office concurs, the Whatcom County administration will change such levies accordingly.

ADOPTED this ____ day of _____, 2022.

ATTEST:

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Dana Brown-Davis, Council Clerk

Todd Donovan, Council Chair

APPROVED AS TO FORM:

() APPROVED () NOT APPROVED

Approved by email/C Quinn/M Caldwell
Civil Deputy Prosecutor

Satpal Singh Sidhu, Executive

Date: _____

RESOLUTION NO. 01-2023

2023 APPROVED BUDGET AND SETTING THE
SPECIAL ASSESSMENT

WHEREAS, the Commissioners of:

Butler Ditch District

held their annual meeting and have approved the attached budget for the succeeding year, and

WHEREAS, Section 18 of Chapter 396, Laws of 1985, states "*Budgets for each special district shall be adopted, and special assessments imposed annually for the succeeding calendar year.*"

NOW, THEREFORE, BE IT RESOLVED, that the governing body of this special district direct a special assessment for Butler Ditch District 2023 in the amount of:

\$ 6000⁰⁰ (Six thousand dollars), and said assessment shall be imposed pursuant to the system of assessment established by the County.

ADOPTED this 12th day of September, 2022.

Ken Stangor
Supervisor

Mark Westhoff
Supervisor

Supervisor

ATTEST:
Barbara Thompson
Barbara Thompson, Administrative Secretary

BUDGET FOR 2023**District Name: Butler Ditch/622****As of December 31, 2021**

Cash in Account	<u>\$20,922</u>	}	\$26,997
WCIP Investments	<u>\$74</u>		
Uncollected Assessments <i>(including 2022 and past years)</i>	<u>\$6,001</u>		
Actual 2022 expenditures	<u>\$365</u>	}	\$5,115
Less any Estimated 2022 Expenditures (any outstanding invoices)	<u>\$4,750</u>		
Projected 2023 beginning balance			<u><u>\$21,882</u></u>

2023 Budget**Revenues**

Assessments	<u>\$6,000</u>	
Other Revenue	<u>\$0</u>	
Total 2023 Revenues	<u>\$6,000</u>	
Total available for 2023 Budget Allocation		<u><u>\$27,882</u></u>
<i>(2023 projected beginning balance + 2023 revenue)</i>		

Expenditures:

Admin	\$400	
Projected Work Plan/Estimated Maintenance Expenses	\$3,000	
New Project and Unforeseen Expenses	<u>\$24,383</u>	
Total Expenditures		<u><u>\$27,783</u></u>
Projected 2023 Ending Balance		<u><u>\$0</u></u>

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023**\$6,000.00**

RESOLUTION NO. 01-2023

2023 APPROVED BUDGET AND SETTING THE
SPECIAL ASSESSMENT

WHEREAS, the Commissioners of:

CDID #1

held their annual meeting and have approved the attached budget for the succeeding year, and

WHEREAS, Section 18 of Chapter 396, Laws of 1985, states "*Budgets for each special district shall be adopted, and special assessments imposed annually for the succeeding calendar year.*"

NOW, THEREFORE, BE IT RESOLVED, that the governing body of this special district direct a special assessment for CDID #1 2023

in the amount of:

\$ 6,000⁰⁰ (Six ^{BT} thousand dollars) and said assessment shall be imposed pursuant to the system of assessment established by the County.

ADOPTED this 14th day of September 2022.

Supervisor

Supervisor

Supervisor

ATTEST: Barbara Thompson 9/14/22

Barbara Thompson, Administrative Secretary

BUDGET FOR 2023**District Name: Consolidated Drainage Improvement Dist. # 1 / 623****As of December 31, 2021**

Cash in Account	<u>\$5,198</u>	}	\$26,887
WCIP Investments	<u>\$17,627</u>		
Uncollected Assessments <i>(including 2022 and past years)</i>	<u>\$4,062</u>		
2021 Lynden Special Assessment 09/13/22 \$ 1500.00			
Actual 2022 expenditures	<u>\$2,840</u>	}	\$4,200
Less any Estimated 2022 Expenditures (any outstanding invoices)	<u>\$4,200</u>		
Projected 2023 beginning balance			<u><u>\$19,847</u></u>

2023 Budget**Revenues**

Assessments	<u>\$6,000</u>	
Other Revenue	<u>\$1,500</u>	
Total 2023 Revenues	<u>\$0</u>	
Total available for 2023 Budget Allocation		<u><u>\$27,347</u></u>
<i>(2023 projected beginning balance + 2023 revenue)</i>		

Expenditures:

Admin	\$400	
Projected Work Plan/Estimated Maintenance Expenses	\$1,500	
New Project and Unforeseen Expenses	<u>\$25,447</u>	
Total Expenditures		<u><u>\$0</u></u>
Projected 2023 Ending Balance		<u><u>\$0</u></u>

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023**\$6,000.00**

RESOLUTION NO. 01-2023

2023 APPROVED BUDGET AND SETTING THE
SPECIAL ASSESSMENT

WHEREAS, the Commissioners of:

CDID # 20

held their annual meeting and have approved the attached budget for the succeeding year, and

WHEREAS, Section 18 of Chapter 396, Laws of 1985, states "*Budgets for each special district shall be adopted, and special assessments imposed annually for the succeeding calendar year.*"

NOW, THEREFORE, BE IT RESOLVED, that the governing body of this special district direct a special assessment for CDID # 20 2023

in the amount of:

\$ 6000⁰⁰ (Six thousand dollars.) and said assessment shall be imposed pursuant to the system of assessment established by the County.

ADOPTED this 14th day of September, 2022.

Rodney Vande Hoef
Supervisor

[Signature]
Supervisor

[Signature]
Supervisor

ATTEST:
Barbara Thompson
Barbara Thompson, Administrative Secretary

BUDGET FOR 2023**District Name: Condoliated Drainage Improvement District # 20/631****As of December 31, 2021**

Cash in Account	<u>\$22,506</u>	}	\$49,783
WCIP Investments	<u>\$21,781</u>		
Uncollected Assessments <i>(including 2022 and past years)</i>	<u>\$5,496</u>		
Actual 2022 expenditures	<u>\$365</u>	}	\$4,380
Less any Estimated 2022 Expenditures (any outstanding invoices)	<u>\$4,015</u>		
Projected 2023 beginning balance			<u><u>\$45,403</u></u>

2023 Budget**Revenues**

Assessments	<u>\$6,000</u>	
Other Revenue	<u>\$0</u>	
Total 2023 Revenues	<u>\$6,000</u>	
Total available for 2023 Budget Allocation		<u><u>\$51,403</u></u>
<i>(2023 projected beginning balance + 2023 revenue)</i>		

Expenditures:

Admin	\$400	
Projected Work Plan/Estimated Maintenance Expenses	\$7,500	
New Project and Unforeseen Expenses	<u>\$43,503</u>	
Total Expenditures		<u><u>\$43,503</u></u>
Projected 2023 Ending Balance		<u><u>\$0</u></u>

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023**\$6,000.00**

RESOLUTION NO. 01-2023

2023 APPROVED BUDGET AND SETTING THE
SPECIAL ASSESSMENT

WHEREAS, the Commissioners of:

CDID# 21

held their annual meeting and have approved the attached budget for the succeeding year, and

WHEREAS, Section 18 of Chapter 396, Laws of 1985, states "*Budgets for each special district shall be adopted, and special assessments imposed annually for the succeeding calendar year.*"

NOW, THEREFORE, BE IT RESOLVED, that the governing body of this special district direct a special assessment for CDID # 21 2023

in the amount of:

~~\$~~ 12,500⁰⁰

\$ Twelve thousand five hundred and said assessment shall be imposed pursuant to ~~the~~ system of assessment established by the County.

ADOPTED this 27th day of September, 2022.

Jake De Hoog
Supervisor

[Signature]
Supervisor

Supervisor

ATTEST:
Barbara Thompson
Barbara Thompson, Administrative Secretary

BUDGET FOR 2023**District Name: Consolidated Drainage Improvement District # 21/632****As of December 31, 2021**

Cash in Account	<u>\$68,106</u>	}	\$81,012
WCIP Investments	<u>\$88</u>		
Uncollected Assessments <i>(including 2022 and past years)</i>	<u>\$12,818</u>		
Actual 2022 expenditures	<u>\$2,791</u>	}	\$5,141
Less any Estimated 2022 Expenditures <i>(any outstanding invoices)</i>	<u>\$2,350</u>		
Projected 2023 beginning balance			<u><u>\$75,871</u></u>

2023 Budget**Revenues**

Assessments	<u>\$12,500</u>	
Other Revenue	<u>\$0</u>	
Total 2023 Revenues		<u>\$12,500</u>
Total available for 2023 Budget Allocation		<u><u>\$88,371</u></u>
<i>(2023 projected beginning balance + 2023 revenue)</i>		

Expenditures:

Admin	\$400	
Projected Work Plan/Estimated Maintenance Expenses	\$16,500	
New Project and Unforeseen Expenses	<u>\$71,471</u>	
Total Expenditures		<u><u>\$88,371</u></u>
Projected 2023 Ending Balance		<u><u>\$0</u></u>

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023**\$12,500.00**

RESOLUTION NO. 01-2023

2023 APPROVED BUDGET AND SETTING THE
SPECIAL ASSESSMENT

WHEREAS, the Commissioners of:

Dewing Diking Dist #2

held their annual meeting and have approved the attached budget for the succeeding year, and

WHEREAS, Section 18 of Chapter 396, Laws of 1985, states "*Budgets for each special district shall be adopted, and special assessments imposed annually for the succeeding calendar year.*"

NOW, THEREFORE, BE IT RESOLVED, that the governing body of this special district direct a special assessment for DD#2 2023

in the amount of:

\$ Twenty thousand \$ 20,000⁰⁰, and said assessment shall be imposed pursuant to the system of assessment established by the County.

ADOPTED this 22nd day of Sept, 2022.

Harry E Wilkerson
Supervisor

Arthur Henderson
Supervisor

James Willard
Supervisor

ATTEST:
Barbara Thompson
Barbara Thompson, Administrative Secretary

BUDGET FOR 2023**District Name: Deming Diking District # 2 / 637****As of December 31, 2021**

Cash in Account	<u>\$3,215</u>	}	\$13,952
WCIP Investments	<u>\$91</u>		
Uncollected Assessments <i>(including 2022 and past years)</i>	<u>\$10,647</u>		
Actual 2022 expenditures	<u>\$5,911</u>	}	\$5,911
Less any Estimated 2022 Expenditures (any outstanding invoices)	\$0		
Projected 2023 beginning balance			<u><u>\$9,570</u></u>

2023 Budget**Revenues**

Assessments	<u>\$20,000</u>	
Other Revenue	<u>\$0</u>	
Total 2023 Revenues		<u>\$20,000</u>
Total available for 2023 Budget Allocation		<u><u>\$29,570</u></u>
<i>(2023 projected beginning balance + 2023 revenue)</i>		

Expenditures:

Admin	\$400	
Projected Work Plan/Estimated Maintenance Expenses	\$15,000	
New Project and Unforeseen Expenses	<u>\$14,170</u>	
Total Expenditures		<u><u>\$29,570</u></u>
Projected 2023 Ending Balance		<u><u>\$0</u></u>

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023**\$20,000.00**

RESOLUTION NO. 01-2023

2023 APPROVED BUDGET AND SETTING THE SPECIAL ASSESSMENT

WHEREAS, the Commissioners of:

Diking Dist # 1

held their annual meeting and have approved the attached budget for the succeeding year, and

WHEREAS, Section 18 of Chapter 396, Laws of 1985, states "*Budgets for each special district shall be adopted, and special assessments imposed annually for the succeeding calendar year.*"

NOW, THEREFORE, BE IT RESOLVED, that the governing body of this special district direct a special assessment for Diking Dist # 1 2023 in the amount of:

\$ 60,000 (Sixty thousand), and said assessment shall be imposed pursuant to the system of assessment established by the County.

ADOPTED this 13th day of Sept, 2022.

[Signature]
Supervisor

[Signature]
Supervisor

Supervisor

ATTEST:

Barbara Thompson
Barbara Thompson, Administrative Secretary

BUDGET FOR 2023**District Name: Diking District # 1 / 636****As of December 31, 2021**

Cash in Account	\$49,389	}	\$81,758
WCIP Investments	\$516		
Uncollected Assessments <i>(including 2022 and past years)</i>	\$31,853		
Actual 2022 expenditures	\$14,200	}	\$14,200
Less any Estimated 2022 Expenditures (any outstanding invoices)	\$0		
Projected 2023 beginning balance			<u><u>\$67,558</u></u>

2023 Budget**Revenues**

Assessments	\$60,000	
Other Revenue	\$0	
Total 2023 Revenues		\$60,000
Total available for 2023 Budget Allocation		<u><u>\$127,558</u></u>
<i>(2023 projected beginning balance + 2023 revenue)</i>		

Expenditures:

Admin	\$400	
Projected Work Plan/Estimated Maintenance Expenses	\$23,000	
New Project and Unforeseen Expenses	\$104,158	
Total Expenditures		<u><u>\$127,558</u></u>

Projected 2023 Ending Balance	<u><u>\$0</u></u>
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RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023

<u><u>\$60,000.00</u></u>

RESOLUTION NO. 01-2023

2023 APPROVED BUDGET AND SETTING THE SPECIAL ASSESSMENT

WHEREAS, the Commissioners of:

Diking District #3

held their annual meeting and have approved the attached budget for the succeeding year, and

WHEREAS, Section 18 of Chapter 396, Laws of 1985, states "Budgets for each special district shall be adopted, and special assessments imposed annually for the succeeding calendar year."

NOW, THEREFORE, BE IT RESOLVED, that the governing body of this special district direct a special assessment for 2023

in the amount of:

\$ 12,000
\$ Twelve thousand & 1500/100 and said

assessment shall be imposed pursuant to the system of assessment established by the County.

ADOPTED this 27th day of Sept, 2022.

[Signature]

Supervisor

[Signature]

Supervisor

Supervisor

ATTEST:
[Signature]
Barbara Thompson, Administrative Secretary

BUDGET FOR 2023**District Name: Diking District # 3 / 638****As of December 31, 2021**

Cash in Account	<u>\$56,620</u>	} \$69,013
WCIP Investments	<u>\$394</u>	
Uncollected Assessments <i>(including 2022 and past years)</i>	<u>\$12,000</u>	
Actual 2022 expenditures	<u>\$6,720</u>	} \$20,611
Less any Estimated 2022 Expenditures (any outstanding invoices)	<u>\$13,891</u>	
Projected 2023 beginning balance		<u><u>\$48,402</u></u>

2023 Budget**Revenues**

Assessments	<u>\$12,000</u>	
Other Revenue	<u> </u>	
Total 2023 Revenues		<u>\$12,000</u>
Total available for 2023 Budget Allocation		<u><u>\$60,402</u></u>
<i>(2023 projected beginning balance + 2023 revenue)</i>		

Expenditures:

Admin	\$400	
Projected Work Plan/Estimated Maintenance Expenses	\$10,500	
New Project and Unforeseen Expenses	<u>\$49,502</u>	
Total Expenditures		<u><u>\$60,402</u></u>

Projected 2023 Ending Balance	<u><u>\$0</u></u>
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RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023

<u><u>\$12,000.00</u></u>

RESOLUTION NO. 01-2023

2023 APPROVED BUDGET AND SETTING THE
SPECIAL ASSESSMENT

WHEREAS, the Commissioners of:

Diking District # 4

held their annual meeting and have approved the attached budget for the succeeding year, and

WHEREAS, Section 18 of Chapter 396, Laws of 1985, states "*Budgets for each special district shall be adopted, and special assessments imposed annually for the succeeding calendar year.*"

NOW, THEREFORE, BE IT RESOLVED, that the governing body of this special district

direct a special assessment for Diking District # 4 - 2023

in the amount of:

\$ 25,000⁰⁰ (Twenty five thousand) and said assessment shall be imposed pursuant to the system of assessment established by the County.

ADOPTED this 13th day of September, 2022.

[Signature]

Supervisor

[Signature]

Supervisor

[Signature]

Supervisor

ATTEST:

Barbara Thompson

Barbara Thompson, Administrative Secretary

BUDGET FOR 2023

District Name: Diking District # 4 / 639

As of December 31, 2021

Cash in Account	<u>\$69,914</u>	} \$107,614
WCIP Investments	<u>\$12,703</u>	
Uncollected Assessments <i>(including 2022 and past years)</i>	<u>\$24,996</u>	
Actual 2022 expenditures	<u>\$2,364</u>	} \$33,364
Less any Estimated 2022 Expenditures <i>(any outstanding invoices)</i>	<u>\$31,000</u>	
Projected 2023 beginning balance		<u><u>\$74,250</u></u>

2023 Budget

Revenues

Assessments	<u>\$25,000</u>	
Other Revenue	<u>\$0</u>	
Total 2023 Revenues		<u>\$25,000</u>
Total available for 2023 Budget Allocation		<u><u>\$99,250</u></u>
<i>(2023 projected beginning balance + 2023 revenue)</i>		

Expenditures:

Admin	\$400	
Projected Work Plan/Estimated Maintenance Expenses	\$19,000	
New Project and Unforeseen Expenses	<u>\$79,850</u>	
Total Expenditures		<u><u>\$99,250</u></u>

Projected 2023 Ending Balance \$0

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023

\$25,000.00

RESOLUTION NO. 01-2023

2023 APPROVED BUDGET AND SETTING THE
SPECIAL ASSESSMENT

WHEREAS, the Commissioners of:

Drainage Dist # 2

held their annual meeting and have approved the attached budget for the succeeding year, and

WHEREAS, Section 18 of Chapter 396, Laws of 1985, states "*Budgets for each special district shall be adopted, and special assessments imposed annually for the succeeding calendar year.*"

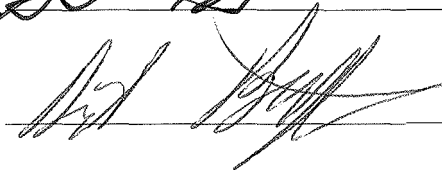
NOW, THEREFORE, BE IT RESOLVED, that the governing body of this special district direct a special assessment for Drainage Dist # 2 2023 in the amount of:

\$ 3000⁰⁰ (Three thousand), and said assessment shall be imposed pursuant to the system of assessment established by the County.

ADOPTED this 13th day of Sept, 2022.



Supervisor



Supervisor

Supervisor

ATTEST:
Barbara Thompson
Barbara Thompson, Administrative Secretary

BUDGET FOR 2023**District Name: Drainage District # 2 / 624****As of December 31, 2021**

Cash in Account	<u>\$23,033</u>	} \$29,522
WCIP Investments	<u>\$3,486</u>	
Uncollected Assessments <i>(including 2022 and past years)</i>	<u>\$3,003</u>	
Actual 2022 expenditures	<u>\$900</u>	} \$900
Less any Estimated 2022 Expenditures <i>(any outstanding invoices)</i>	<u>\$0</u>	
Projected 2023 beginning balance		<u><u>\$28,622</u></u>

2023 Budget**Revenues**

Assessments	<u>\$3,000</u>	
Other Revenue	<u>\$0</u>	
Total 2023 Revenues		<u>\$3,000</u>
Total available for 2023 Budget Allocation		<u><u>\$31,622</u></u>
<i>(2023 projected beginning balance + 2023 revenue)</i>		

Expenditures:

Admin	\$400	
Projected Work Plan/Estimated Maintenance Expenses	\$12,000	
New Project and Unforeseen Expenses	<u>\$19,222</u>	
Total Expenditures		<u><u>\$31,622</u></u>

Projected 2023 Ending Balance	<u><u>\$0</u></u>
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RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023

<u><u>\$3,000.00</u></u>

RESOLUTION NO. 01-2023

2023 APPROVED BUDGET AND SETTING THE SPECIAL ASSESSMENT

WHEREAS, the Commissioners of:

Drainage Dist #3

held their annual meeting and have approved the attached budget for the succeeding year, and

WHEREAS, Section 18 of Chapter 396, Laws of 1985, states "*Budgets for each special district shall be adopted, and special assessments imposed annually for the succeeding calendar year.*"

NOW, THEREFORE, BE IT RESOLVED, that the governing body of this special district direct a special assessment for 2023

in the amount of:

\$ 15,000 Fifteen thousand ¹/₁₀₀ ^{NO}/₁₀₀ ~~and~~ said assessment shall be imposed pursuant to the system of assessment established by the County.

ADOPTED this 6th day of October, 2022.

[Signature]

Supervisor

[Signature]

Supervisor

Supervisor

ATTEST:

[Signature]

Barbara Thompson, Administrative Secretary

BUDGET FOR 2023**District Name: Drainage District # 3 / 625****As of December 31, 2021**

Cash in Account	<u>\$49,889</u>	}	\$61,368
WCIP Investments	<u>\$1,561</u>		
Uncollected Assessments <i>(including 2022 and past years)</i>	<u>\$9,917</u>		
Actual 2022 expenditures	<u>\$744</u>	}	\$51,224
Less any Estimated 2022 Expenditures (any outstanding invoices)	<u>\$50,480</u>		
Projected 2023 beginning balance			<u><u>\$10,144</u></u>

2023 Budget**Revenues**

Assessments	<u>\$15,000</u>	
Other Revenue	<u>\$0</u>	
Total 2023 Revenues		<u>\$15,000</u>
Total available for 2023 Budget Allocation		<u><u>\$25,144</u></u>
<i>(2023 projected beginning balance + 2023 revenue)</i>		

Expenditures:

Admin	\$400	
Projected Work Plan/Estimated Maintenance Expenses	\$2,000	
New Project and Unforeseen Expenses	<u>\$22,744</u>	
Total Expenditures		<u><u>\$25,144</u></u>
Projected 2023 Ending Balance		<u><u>\$0</u></u>

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023**\$15,000.00**

Exhibit A

RESOLUTION NO. 01-2023

2023 APPROVED BUDGET AND SETTING THE
SPECIAL ASSESSMENT

WHEREAS, the Commissioners of:

DID # 6

held their annual meeting and have approved the attached budget for the succeeding year, and

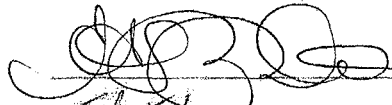
WHEREAS, Section 18 of Chapter 396, Laws of 1985, states "*Budgets for each special district shall be adopted, and special assessments imposed annually for the succeeding calendar year.*"

NOW, THEREFORE, BE IT RESOLVED, that the governing body of this special district direct a special assessment for DID # 6 2023

in the amount of:

\$ 3,500⁰⁰ Thirty five hundred and said assessment shall be imposed pursuant to the system of assessment established by the County.

ADOPTED this 22nd day of September, 2022.



Supervisor

Ed Haysen

Supervisor

Supervisor

Barbara Thompson

Barbara Thompson, Administrative Secretary

BUDGET FOR 2023**District Name: Drainage District # 6 / 627****As of December 31, 2021**

Cash in Account	<u>\$9,026</u>	} \$33,161
WCIP Investments	<u>\$19,481</u>	
Uncollected Assessments <i>(including 2022 and past years)</i>	<u>\$4,653</u>	
Actual 2022 expenditures	<u>\$301</u>	} \$1,001
Less any Estimated 2022 Expenditures (any outstanding invoices)	<u>\$700</u>	
Projected 2023 beginning balance		<u><u>\$32,160</u></u>

2023 Budget**Revenues**

Assessments	<u>\$3,500</u>	
Other Revenue	<u>\$0</u>	
Total 2023 Revenues		<u>\$3,500</u>
Total available for 2023 Budget Allocation		<u><u>\$35,660</u></u>
<i>(2023 projected beginning balance + 2023 revenue)</i>		

Expenditures:

Admin	\$400	
Projected Work Plan/Estimated Maintenance Expenses	\$700	
New Project and Unforeseen Expenses	<u>\$34,560</u>	
Total Expenditures		<u><u>\$35,660</u></u>

Projected 2023 Ending Balance \$0**RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023**\$3,500.00

RESOLUTION NO. 01-2023

2023 APPROVED BUDGET AND SETTING THE SPECIAL ASSESSMENT

WHEREAS, the Commissioners of:

DID #7

held their annual meeting and have approved the attached budget for the succeeding year, and

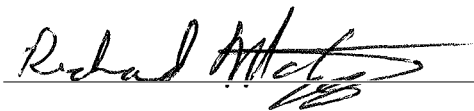
WHEREAS, Section 18 of Chapter 396, Laws of 1985, states "*Budgets for each special district shall be adopted, and special assessments imposed annually for the succeeding calendar year.*"


NOW, THEREFORE, BE IT RESOLVED, that the governing body of this special district direct a special assessment for 2023

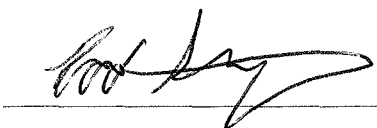
in the amount of:

\$ 30,000⁰⁰ Thirty thousand & ⁰⁰/₁₀₀ and said assessment shall be imposed pursuant to the system of assessment established by the County.

ADOPTED this 4th day of October, 2022.


Supervisor


Supervisor


Supervisor

ATTEST:

Barbara Thompson, Administrative Secretary

BUDGET FOR 2023**District Name: Drainage District # 7 / 628****As of December 31, 2021**

Cash in Account	<u>\$27,479</u>	}	\$50,939
WCIP Investments	<u>\$3,912</u>		
Uncollected Assessments <i>(including 2022 and past years)</i>	<u>\$19,548</u>		
Actual 2022 expenditures	<u>\$2,406</u>	}	\$24,406
Less any Estimated 2022 Expenditures (any outstanding invoices)	<u>\$22,000</u>		
Projected 2023 beginning balance			<u><u>\$26,533</u></u>

2023 Budget**Revenues**

Assessments	<u>\$30,000</u>	
Other Revenue	<u>\$0</u>	
Total 2023 Revenues		<u>\$30,000</u>
Total available for 2023 Budget Allocation		<u><u>\$56,533</u></u>
<i>(2023 projected beginning balance + 2023 revenue)</i>		

Expenditures:

Admin	\$400	
Projected Work Plan/Estimated Maintenance Expenses	\$30,000	
New Project and Unforeseen Expenses	<u>\$26,133</u>	
Total Expenditures		<u><u>\$56,533</u></u>
Projected 2023 Ending Balance		<u><u>\$0</u></u>

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023**\$30,000.00**

RESOLUTION NO. 01-2023

2023 APPROVED BUDGET AND SETTING THE
SPECIAL ASSESSMENT

WHEREAS, the Commissioners of:

DID #5

held their annual meeting and have approved the attached budget for the succeeding year, and

WHEREAS, Section 18 of Chapter 396, Laws of 1985, states "*Budgets for each special district shall be adopted, and special assessments imposed annually for the succeeding calendar year.*"

NOW, THEREFORE, BE IT RESOLVED, that the governing body of this special district direct a special assessment for 2023 in the amount of:

\$ 20,000⁰⁰ = Twenty thousand $\frac{00}{100}$, and said assessment shall be imposed pursuant to the system of assessment established by the County.

ADOPTED this 5th day of October, 2022.

Stan De Waard
Supervisor

Paul Pail
Supervisor

Roy Hily
Supervisor

ATTEST:
Barbara Thompson
Barbara Thompson, Administrative Secretary

BUDGET FOR 2023**District Name: Drainage Improvement District # 5 / 626****As of December 31, 2021**

Cash in Account	<u>\$21,541</u>	} \$59,925
WCIP Investments	<u>\$16,990</u>	
Uncollected Assessments <i>(including 2022 and past years)</i>	<u>\$21,395</u>	
Actual 2022 expenditures	<u>\$13,503</u>	} \$29,003
Less any Estimated 2022 Expenditures (any outstanding invoices)	<u>\$15,500</u>	
Projected 2023 beginning balance		<u><u>\$30,922</u></u>

2023 Budget**Revenues**

Assessments	<u>\$20,000</u>	
Other Revenue	<u>\$0</u>	
Total 2023 Revenues		<u>\$20,000</u>
Total available for 2023 Budget Allocation		<u><u>\$50,922</u></u>
<i>(2023 projected beginning balance + 2023 revenue)</i>		

Expenditures:

Admin	\$400	
Projected Work Plan/Estimated Maintenance Expenses	\$18,000	
New Project and Unforeseen Expenses	<u>\$32,522</u>	
Total Expenditures		<u><u>\$50,922</u></u>

Projected 2023 Ending Balance	<u><u>\$0</u></u>
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RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023

<u><u>\$20,000.00</u></u>

RESOLUTION NO. 01-2023

2023 APPROVED BUDGET AND SETTING THE
SPECIAL ASSESSMENT

WHEREAS, the Commissioners of:

CDID # 15

held their annual meeting and have approved the attached budget for the succeeding year, and

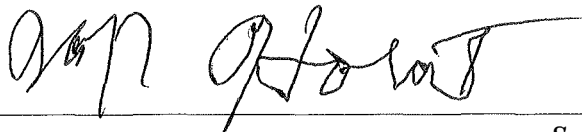
WHEREAS, Section 18 of Chapter 396, Laws of 1985, states "*Budgets for each special district shall be adopted, and special assessments imposed annually for the succeeding calendar year.*"

NOW, THEREFORE, BE IT RESOLVED, that the governing body of this special district direct a special assessment for CDID # 15 2023

in the amount of:

\$ 70,000⁰⁰ (Seventy thousand), and said assessment shall be imposed pursuant to the system of assessment established by the County.

ADOPTED this 13th day of September, 2022.



Supervisor



Supervisor

Supervisor

ATTEST:



Barbara Thompson, Administrative Secretary

BUDGET FOR 2023**District Name: Drainage Improvement District # 15 / 629****As of December 31, 2021**

Cash in Account	<u>\$16,844</u>	} \$42,761
WCIP Investments	<u>\$10,917</u>	
Uncollected Assessments <i>(including 2022 and past years)</i>	<u>\$15,001</u>	
Actual 2022 expenditures	<u>\$35,098</u>	} \$35,098
Less any Estimated 2022 Expenditures (any outstanding invoices)	<u>\$0</u>	
Projected 2023 beginning balance		<u><u>\$7,663</u></u>

2023 Budget**Revenues**

Assessments	<u>\$70,000</u>	
Other Revenue	<u>\$0</u>	
Total 2023 Revenues		<u>\$70,000</u>
Total available for 2023 Budget Allocation		<u><u>\$77,663</u></u>
<i>(2023 projected beginning balance + 2023 revenue)</i>		

Expenditures:

Admin	\$400	
Projected Work Plan/Estimated Maintenance Expenses	\$34,400	
New Project and Unforeseen Expenses	<u>\$42,863</u>	
Total Expenditures		<u><u>\$77,663</u></u>

Projected 2023 Ending Balance	<u><u>\$0</u></u>
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RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023

<u><u>\$70,000.00</u></u>

RESOLUTION NO. 01-2023

2023 APPROVED BUDGET AND SETTING THE
SPECIAL ASSESSMENT

WHEREAS, the Commissioners of:

Macaulay Creek

held their annual meeting and have approved the attached budget for the succeeding year, and

WHEREAS, Section 18 of Chapter 396, Laws of 1985, states "*Budgets for each special district shall be adopted, and special assessments imposed annually for the succeeding calendar year.*"

NOW, THEREFORE, BE IT RESOLVED, that the governing body of this special district

direct a special assessment for Macaulay Creek, 2023

in the amount of:

\$ 20,000⁰⁰ Twenty thousand, and said assessment shall be imposed pursuant to the system of assessment established by the County.

ADOPTED this 22nd day of Sept, 2022.

Ken Woolf
Supervisor

Bandy Graham
Supervisor

Arthur Henderson
Supervisor

ATTEST:
Barbara Thompson
Barbara Thompson, Administrative Secretary

BUDGET FOR 2023**District Name: Macaulay Creek Flood Control District / 641****As of December 31, 2021**

Cash in Account	<u>\$13,327</u>	}	\$22,270
WCIP Investments	<u>\$33</u>		
Uncollected Assessments <i>(including 2022 and past years)</i>	<u>\$8,910</u>		
Actual 2022 expenditures	<u>\$3,983</u>	}	\$13,983
Less any Estimated 2022 Expenditures (any outstanding invoices)	<u>\$10,000</u>		
Projected 2023 beginning balance			<u><u>\$8,287</u></u>

2023 Budget**Revenues**

Assessments	<u>\$20,000</u>	
Other Revenue	<u>\$0</u>	
Total 2023 Revenues		<u>\$20,000</u>
Total available for 2023 Budget Allocation		<u><u>\$28,287</u></u>
<i>(2023 projected beginning balance + 2023 revenue)</i>		

Expenditures:

Admin	\$400	
Projected Work Plan/Estimated Maintenance Expenses	\$25,050	
New Project and Unforeseen Expenses	<u>\$2,837</u>	
Total Expenditures		<u><u>\$28,287</u></u>

Projected 2023 Ending Balance	<u><u>\$0</u></u>
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RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023

<u><u>\$20,000.00</u></u>

RESOLUTION NO. 01-2023

2023 APPROVED BUDGET AND SETTING THE SPECIAL ASSESSMENT

WHEREAS, the Commissioners of:

GDID # 31

held their annual meeting and have approved the attached budget for the succeeding year, and

WHEREAS, Section 18 of Chapter 396, Laws of 1985, states "*Budgets for each special district shall be adopted, and special assessments imposed annually for the succeeding calendar year.*"

NOW, THEREFORE, BE IT RESOLVED, that the governing body of this special district direct a special assessment for 2023

in the amount of: Twenty five thousand & 00/100

\$ 25,000⁰⁰, and said assessment shall be imposed pursuant to the system of assessment established by the County.

ADOPTED this 25th day of October, 2022.

Tony A. Zensser
Supervisor

Dale DeWitt
Supervisor

Kenon Ryceta
Supervisor

ATTEST:
Barbara Thompson
Barbara Thompson, Administrative Secretary

BUDGET FOR 2023**District Name: Consolidated Drainage Improvement District # 31 634****As of December 31, 2021**

Cash in Account	<u>\$1,001</u>	}	\$45,548
WCIP Investments	<u>\$29,424</u>		
Uncollected Assessments <i>(including 2022 and past years)</i>	<u>\$15,123</u>		
Actual 2022 expenditures	<u>\$6,939</u>	}	\$19,439
Less any Estimated 2022 Expenditures (any outstanding invoices)	<u>\$12,500</u>		
Projected 2023 beginning balance			<u><u>\$26,109</u></u>

2023 Budget**Revenues**

Assessments	<u>\$25,000</u>	
Other Revenue	<u>\$0</u>	
Total 2023 Revenues		<u>\$25,000</u>
Total available for 2023 Budget Allocation		<u><u>\$51,109</u></u>
<i>(2023 projected beginning balance + 2023 revenue)</i>		

Expenditures:

Admin	\$400	
Projected Work Plan/Estimated Maintenance Expenses	\$25,000	
New Project and Unforeseen Expenses	<u>\$25,709</u>	
Total Expenditures		<u><u>\$51,109</u></u>

Projected 2023 Ending Balance	<u><u>\$0</u></u>
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RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023

<u><u>\$25,000.00</u></u>

RESOLUTION NO. 01-2023

2023 APPROVED BUDGET AND SETTING THE SPECIAL ASSESSMENT

WHEREAS, the Commissioners of:

DID #17

held their annual meeting and have approved the attached budget for the succeeding year, and

WHEREAS, Section 18 of Chapter 396, Laws of 1985, states "Budgets for each special district shall be adopted, and special assessments imposed annually for the succeeding calendar year."

NOW, THEREFORE, BE IT RESOLVED, that the governing body of this special district direct a special assessment for 2023

in the amount of: \$ 3,000⁰⁰

\$ Three thousand = 150/100, and said

assessment shall be imposed pursuant to the system of assessment established by the County.

ADOPTED this 27th day of October, 2022.

Paula J Harris
Supervisor

Supervisor

Supervisor

ATTEST
Barbara Thompson
Barbara Thompson, Administrative Secretary

BUDGET FOR 2023**District Name: Drainage Improvement District # 17 / 630****As of December 31, 2021**

Cash in Account	<u>\$20,461</u>	} \$22,743
WCIP Investments	<u>\$1,157</u>	
Uncollected Assessments <i>(including 2022 and past years)</i>	<u>\$1,125</u>	
Actual 2022 expenditures	<u>\$957</u>	} \$1,415
Less any Estimated 2022 Expenditures <i>(any outstanding invoices)</i>	<u>\$458</u>	
Projected 2023 beginning balance		<u><u>\$21,328</u></u>

2023 Budget**Revenues**

Assessments	<u>\$3,000</u>	
Other Revenue	<u>\$0</u>	
Total 2023 Revenues		<u>\$3,000</u>
Total available for 2023 Budget Allocation		<u><u>\$24,328</u></u>
<i>(2023 projected beginning balance + 2023 revenue)</i>		

Expenditures:

Admin	\$500	
Projected Work Plan/Estimated Maintenance Expenses	\$6,500	
New Project and Unforeseen Expenses	<u>\$17,328</u>	
Total Expenditures		<u><u>\$24,328</u></u>

Projected 2023 Ending Balance \$0**RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023**\$3,000.00

RESOLUTION NO. 01-2023

2023 APPROVED BUDGET AND SETTING THE
SPECIAL ASSESSMENT

WHEREAS, the Commissioners of:

Drainage District 30

held their annual meeting and have approved the attached budget for the succeeding year, and

WHEREAS, Section 18 of Chapter 396, Laws of 1985, states "*Budgets for each special district shall be adopted, and special assessments imposed annually for the succeeding calendar year.*"

NOW, THEREFORE, BE IT RESOLVED, that the governing body of this special district direct a special assessment for 2023

in the amount of: 5,000⁰⁰-

Five thousand & no/100, and said assessment shall be imposed pursuant to the system of assessment established by the County.

ADOPTED this 27th day of October, 2022.

Paul J Harris

Supervisor

Supervisor

Supervisor

ATTEST:

Barbara Thompson

Barbara Thompson, Administrative Secretary

BUDGET FOR 2023**District Name: Drainage Improvement District # 30 / 633****As of December 31, 2021**

Cash in Account	<u>\$4,194</u>	}	\$6,919
WCIP Investments	<u>\$1,885</u>		
Uncollected Assessments <i>(including 2022 and past years)</i>	<u>\$839</u>		
Actual 2022 expenditures	<u>\$2,087</u>	}	\$2,087
Less any Estimated 2022 Expenditures <i>(any outstanding invoices)</i>	<u>\$0</u>		
Projected 2023 beginning balance			<u><u>\$4,832</u></u>

2023 Budget**Revenues**

Assessments	<u>\$5,000</u>	
Other Revenue	<u>\$0</u>	
Total 2023 Revenues		<u>\$5,000</u>
Total available for 2023 Budget Allocation		<u><u>\$9,832</u></u>
<i>(2023 projected beginning balance + 2023 revenue)</i>		

Expenditures:

Admin	\$500	
Projected Work Plan/Estimated Maintenance Expenses	\$2,500	
New Project and Unforeseen Expenses	<u>\$6,832</u>	
Total Expenditures		<u><u>\$9,832</u></u>
Projected 2023 Ending Balance		<u><u>\$0</u></u>

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023**\$5,000.00**

RESOLUTION NO. 01-2023

2023 APPROVED BUDGET AND SETTING THE
SPECIAL ASSESSMENT

WHEREAS, the Commissioners of:

DID # 30A

held their annual meeting and have approved the attached budget for the succeeding year, and

WHEREAS, Section 18 of Chapter 396, Laws of 1985, states "*Budgets for each special district shall be adopted, and special assessments imposed annually for the succeeding calendar year.*"

NOW, THEREFORE, BE IT RESOLVED, that the governing body of this special district direct a special assessment for 2023

in the amount of: \$ 2000⁰⁰

\$ Two thousand $\frac{0}{100}$, and said assessment shall be imposed pursuant to the system of assessment established by the County.

ADOPTED this 27th day of October, 2022.

Paula J. Harris

Supervisor

Supervisor

Supervisor

ATTEST
Barbara Thompson
Barbara Thompson, Administrative Secretary

BUDGET FOR 2023**District Name: Drainage Improvement District # 30A /635****As of December 31, 2021**

Cash in Account	<u>\$ 3,834</u>	}	\$ 4,354
WCIP Investments	<u>\$ 224</u>		
Uncollected Assessments <i>(including 2022 and past years)</i>	<u>\$ 295</u>		
Actual 2022 expenditures	<u>\$ 782</u>	}	\$ 782
Less any Estimated 2022 Expenditures (any outstanding invoices)	\$ 0		
Projected 2023 beginning balance			<u><u>\$3,572</u></u>

2023 Budget**Revenues**

Assessments	<u>\$ 2,000</u>	
Other Revenue	<u>\$ 0</u>	
Total 2023 Revenues		<u>\$ 2,000</u>
Total available for 2023 Budget Allocation		<u><u>\$5,572</u></u>
<i>(2023 projected beginning balance + 2023 revenue)</i>		

Expenditures:

Admin	\$ 500	
Projected Work Plan/Estimated Maintenance Expenses	\$ 1,500	
New Project and Unforeseen Expenses	<u>\$ 3,572</u>	
Total Expenditures		<u><u>\$5,572</u></u>

Projected 2023 Ending Balance	<u><u>\$0</u></u>
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RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023

<u><u>\$2,000.00</u></u>
