



# Whatcom County

COUNTY COURTHOUSE  
311 Grand Avenue, Ste #105  
Bellingham, WA 98225-4038  
(360) 778-5010

## Agenda Bill Master Report

File Number: AB2022-688

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<b>File ID:</b>	AB2022-688	<b>Version:</b>	1	<b>Status:</b>	Substitute Amended and Adopted
<b>File Created:</b>	11/17/2022	<b>Entered by:</b>	THelms@co.whatcom.wa.us		
<b>Department:</b>	County Executive's Office	<b>File Type:</b>	Ordinance Requiring a Public Hearing		
<b>Assigned to:</b>	Council			<b>Final Action:</b>	12/06/2022
<b>Agenda Date:</b>	12/06/2022			<b>Enactment #:</b>	ORD 2022-092

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Primary Contact Email: Tschroed@co.whatcom.wa.us

### TITLE FOR AGENDA ITEM:

Ordinance authorizing the levy of taxes for Whatcom County and state purposes in Whatcom County, Washington, for the year of 2023

### SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

In accordance with RCW 84.55, requests the Whatcom County Council to authorize the levy of taxes for 2023

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### HISTORY OF LEGISLATIVE FILE

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Date:	Acting Body:	Action:	Sent To:
11/22/2022	Council	INTRODUCED FOR PUBLIC HEARING	Council
		Aye: 7 Buchanan, Byrd, Donovan, Elenbaas, Frazey, Galloway, and Kershner	
		Nay: 0	
		Absent: 0	
12/06/2022	Council	SUBSTITUTE ADOPTED AS AMENDED	
		Aye: 4 Buchanan, Donovan, Frazey, and Galloway	
		Nay: 2 Byrd, and Elenbaas	
		Absent: 1 Kershner	

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**Attachments:** Ordinance, Substitute Ordinance Version A, Substitute Ordinance Version B, Substitute Ordinance Version A (2), Substitute Ordinance Version B (2), Substitute Ordinance Version B (2) as amended in Council.pdf, Citizen Comments Received

6  
7 **ORDINANCE NO.** 2022-092  
8

9  
10 **ORDINANCE AUTHORIZING THE LEVY OF TAXES**  
11 **FOR COUNTY AND STATE PURPOSES**  
12 **IN WHATCOM COUNTY, WASHINGTON,**  
13 **FOR THE YEAR OF 2023**  
14

15 **WHEREAS,** pursuant to Home Rule Charter Section 6.10 the County Executive is  
16 required to submit for Council consideration a budget and proposed tax and revenue ordinances  
17 necessary to raise sufficient revenues to balance the budget; and  
18

19 **WHEREAS,** the County Council has approved a budget for the 2023-2024 biennium,  
20 including all sources of revenues and anticipated expenditures on November 22, 2022; and  
21

22 **WHEREAS,** the County Council has determined it is necessary to increase the General  
23 Fund property tax levy 1% for 2023 to fund essential county services; and  
24

25 **WHEREAS,** the County Council found that the best interests of the citizens of  
26 Whatcom County require the submission of a proposition to qualified voters of the county to approve  
27 or reject a levy above the regular property tax limitations established in RCW 84.55.010 for the  
28 funding of childcare and early childhood programs to improve kindergarten readiness and funding for  
29 support of homeless and otherwise vulnerable children; and  
30

31 **WHEREAS,** the proposition was certified as approved by the voters of the county  
32 November 29, 2022; and  
33

34 **WHEREAS,** the levy lid lift authorized the county to increase the General Fund levy in  
35 2023 and in the following 9 years by \$0.19 per \$1,000 of assessed value of taxable property within  
36 the County, with proceeds deposited in a separate fund ("Healthy Children's Fund) and spent  
37 according to Ordinance 2022-045; and  
38

39 **WHEREAS,** the County Council held a public hearing regarding the biennial county  
40 budget which included property tax rates, and other revenues.  
41

42 **NOW, THEREFORE, BE IT ORDAINED AND ESTABLISHED** by the Whatcom County  
43 Council:  
44

- 45 (A) The property taxes for Whatcom County are hereby levied and are to be charged to the  
46 assessment and tax rolls of Whatcom County; and  
47  
48 (B) Property taxes are levied in 2022 for collection in 2023; and  
49  
50 (C) The County general levy for the 2023 tax year shall be increased \$321,752 for general  
51 government purposes which is a percentage increase of 1% 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  
52  
53 (D) In addition, pursuant to voters' passage of Proposition 5, the general levy shall be  
54 increased by \$0.19 per \$1,000 of assessed value of taxable property within the County,  
55 approximately \$9,976,044 annually. Levy funds shall be deposited in a separate fund  
("Healthy Children's Fund") and spent according to Section 3 of Ordinance 2022-045; and

1 (E) A Healthy Children's Fund, as described in Ordinance 2022-045, shall be created by  
2 ordinance; and

3 (F) All levy proceeds generated by Proposition 5 shall be deposited into the Healthy  
4 Children's Fund; and

5  
6 (G) The Healthy Children's Fund revenues and proceeds shall be used exclusively for the  
7 purposes outlined in Section 3, ELIGIBLE EXPENDITURES, as defined in Ordinance 2022-  
8 045; and

9  
10 (H) The Healthy Children's Fund revenues and proceeds shall be used exclusively for the  
11 purposes outlined in Section 4, IMPLEMENTATION PLAN, as defined in Ordinance 2022-  
12 045; and

13  
14 (I) The Healthy Children's Fund revenues and proceeds shall be subject to audit and  
15 oversight as outlined in Section 5, INDEPENDENT PERFORMANCE AUDITS AND  
16 OVERSIGHT, as defined in Ordinance 2022-045; and

17  
18 **BE IT FURTHER ORDAINED**, Whatcom County Ordinance 2022-073 is hereby superseded  
19 upon the effective date of this ordinance; and

20  
21 **BE IT FURTHER ORDAINED**, that the taxes to be levied against parcels of property within  
22 the Diking Districts, Drainage Districts, and Drainage Improvement Districts are to be credited to the  
23 individual maintenance funds for the year 2023, and the amounts to be apportioned to the original  
24 assessments for construction in said districts are as follows per "Exhibit A" attached hereto and  
25 incorporated herein by reference; and

26  
27 **BE IT FINALLY ORDAINED**, that if the Washington State Legislature changes any laws  
28 affecting levies contained herein, and the Prosecuting Attorney's Office concurs, the Whatcom County  
29 administration will change such levies accordingly.

30  
31 **ADOPTED** this 6th day of December \_\_\_\_\_, 2022.

32  
33  
34 ATTEST


35  
36  
37  
38 Dana Brown-Davis, Council Clerk

39  
40 APPROVED AS TO FORM:

41  
42  
43  
44 Karen Frakes (by phone) 12/2/2022  
45 Civil Deputy Prosecutor

46  
47  
48 Date: \_\_\_\_\_

WHATCOM COUNTY COUNCIL  
WHATCOM COUNTY, WASHINGTON

  
Todd Donovan, Council Chair

APPROVED ( ) NOT APPROVED

  
Satpal Singh Sidhu, Executive

**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 <i>(any outstanding invoices)</i>	<u>\$4,750</u>		
<b>Projected 2023 beginning balance</b>			<b><u><u>\$21,882</u></u></b>

**2023 Budget**

**Revenues**

Assessments	<u>\$6,000</u>	
Other Revenue	<u>\$0</u>	
<b>Total 2023 Revenues</b>		<u>\$6,000</u>
<b>Total available for 2023 Budget Allocation</b>		<b><u><u>\$27,882</u></u></b>
<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>	
<b>Total Expenditures</b>		<b><u><u>\$27,783</u></u></b>
<b>Projected 2023 Ending Balance</b>		<b><u><u>\$0</u></u></b>

**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

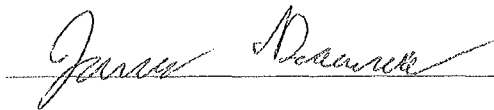
in the amount of:

\$ 6,000<sup>00</sup> (Six <sup>BT</sup> thousand dollars) and said assessment shall be imposed pursuant to the system of assessment established by the County.

ADOPTED this 14<sup>th</sup> day of September 2022.



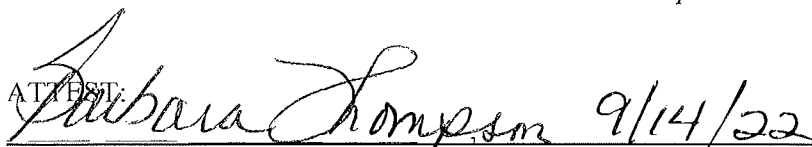
Supervisor



Supervisor

Supervisor

ATTEST:



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 <b>2022</b> Expenditures (any outstanding invoices)	<u>\$4,200</u>		
<b>Projected 2023 beginning balance</b>			<b><u><u>\$19,847</u></u></b>

**2023 Budget**

**Revenues**

Assessments	<u>\$6,000</u>	
Other Revenue	<u>\$1,500</u>	
<b>Total 2023 Revenues</b>		<u>\$0</u>
<b>Total available for 2023 Budget Allocation</b>		<b><u><u>\$27,347</u></u></b>
<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>	
<b>Total Expenditures</b>		<b><u><u>\$0</u></u></b>
<b>Projected 2023 Ending Balance</b>		<b><u><u>\$0</u></u></b>

**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:

\$ 6000<sup>00</sup> (Six thousand dollars) and said

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

ADOPTED this 14<sup>th</sup> day of September, 2022.

Rodney Wade Hoef  
Supervisor

[Signature]  
Supervisor

Wayne [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 <b>2022</b> Expenditures <i>(any outstanding invoices)</i>	<u>\$4,015</u>		
<b>Projected 2023 beginning balance</b>			<b><u><u>\$45,403</u></u></b>

**2023 Budget****Revenues**

Assessments	<u>\$6,000</u>	
Other Revenue	<u>\$0</u>	
<b>Total 2023 Revenues</b>		<u>\$6,000</u>
<b>Total available for 2023 Budget Allocation</b>		<b><u><u>\$51,403</u></u></b>
<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>	
<b>Total Expenditures</b>		<b><u><u>\$43,503</u></u></b>
<b>Projected 2023 Ending Balance</b>		<b><u><u>\$0</u></u></b>

**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:

\$ 12,500<sup>00</sup>

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

ADOPTED this 27<sup>th</sup> day of September, 2022.

John De Hoog

Supervisor

Deborah Dill

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 <b>2022</b> Expenditures <i>(any outstanding invoices)</i>	<u>\$2,350</u>		
<b>Projected 2023 beginning balance</b>			<b><u><u>\$75,871</u></u></b>

**2023 Budget*****Revenues***

Assessments	<u>\$12,500</u>	
Other Revenue	<u>\$0</u>	
<b>Total 2023 Revenues</b>		<u>\$12,500</u>
<b>Total available for 2023 Budget Allocation</b>		<b><u><u>\$88,371</u></u></b>
<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>	
<b>Total Expenditures</b>		<b><u><u>\$88,371</u></u></b>
<b>Projected 2023 Ending Balance</b>		<b><u><u>\$0</u></u></b>

**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 \$ 20,000<sup>00</sup>, and said assessment shall be imposed pursuant to the system of assessment established by the County.

ADOPTED this 22<sup>nd</sup> day of Sept, 2022.

Harry E Wilkins  
Supervisor

Arthur Sander  
Supervisor

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

**2023 Budget**

***Revenues***

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

***Expenditures:***

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

**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 13<sup>th</sup> 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	<u>\$49,389</u>	}	
WCIP Investments	<u>\$516</u>		
Uncollected Assessments <i>(including 2022 and past years)</i>	<u>\$31,853</u>		
			\$81,758
Actual 2022 expenditures	<u>\$14,200</u>	}	
Less any Estimated <b>2022</b> Expenditures <i>(any outstanding invoices)</i>	<u>\$0</u>		
			\$14,200
			<b><u><u>\$67,558</u></u></b>

**Projected 2023 beginning balance** \$67,558

**2023 Budget**

***Revenues***

Assessments	<u>\$60,000</u>	
Other Revenue	<u>\$0</u>	
<b>Total 2023 Revenues</b>	<u>\$60,000</u>	
<b>Total available for 2023 Budget Allocation</b>		<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	<u>\$104,158</u>	
<b>Total Expenditures</b>		<u><u>\$127,558</u></u>

**Projected 2023 Ending Balance** \$0

**RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023**

\$60,000.00

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 & no/100, and said

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

ADOPTED this 27<sup>th</sup> 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 <b>2022</b> Expenditures (any outstanding invoices)	<u>\$13,891</u>		
<b>Projected 2023 beginning balance</b>			<b><u><u>\$48,402</u></u></b>

**2023 Budget**

***Revenues***

Assessments	<u>\$12,000</u>	
Other Revenue	<u>          </u>	
<b>Total 2023 Revenues</b>	<u>\$12,000</u>	
<b>Total available for 2023 Budget Allocation</b>		<b><u><u>\$60,402</u></u></b>
<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>	
<b>Total Expenditures</b>		<b><u><u>\$60,402</u></u></b>

**Projected 2023 Ending Balance** \$0

**RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023**

\$12,000.00

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:

\$ 25,000<sup>00</sup> (Twenty five thousand) and said assessment shall be imposed pursuant to the system of assessment established by the County.

ADOPTED this 13<sup>th</sup> 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 <b>2022</b> Expenditures <i>(any outstanding invoices)</i>	<u>\$31,000</u>		
<b>Projected 2023 beginning balance</b>			<b><u><u>\$74,250</u></u></b>

**2023 Budget**

***Revenues***

Assessments	<u>\$25,000</u>	
Other Revenue	<u>\$0</u>	
<b>Total 2023 Revenues</b>	<u>\$25,000</u>	
<b>Total available for 2023 Budget Allocation</b>		<b><u><u>\$99,250</u></u></b>
<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>	
<b>Total Expenditures</b>		<b><u><u>\$99,250</u></u></b>
<b>Projected 2023 Ending Balance</b>		<b><u><u>\$0</u></u></b>

**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:

\$ 3000<sup>00</sup> (Three thousand), and said assessment shall be imposed pursuant to the system of assessment established by the County.

ADOPTED this 13<sup>th</sup> day of Sept, 2022.

[Signature]  
Supervisor

[Signature]  
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 <b>2022</b> Expenditures <i>(any outstanding invoices)</i>	<u>\$0</u>		
<b>Projected 2023 beginning balance</b>			<b><u><u>\$28,622</u></u></b>

**2023 Budget**

**Revenues**

Assessments	<u>\$3,000</u>	
Other Revenue	<u>\$0</u>	
<b>Total 2023 Revenues</b>	<u>\$3,000</u>	
<b>Total available for 2023 Budget Allocation</b>		<b><u><u>\$31,622</u></u></b>
<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>	
<b>Total Expenditures</b>		<b><u><u>\$31,622</u></u></b>
<b>Projected 2023 Ending Balance</b>		<b><u><u>\$0</u></u></b>

**RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023**

\$3,000.00

**Exhibit A**

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 <sup>1</sup>/<sub>100</sub> ~~00~~ <sup>NO</sup> said

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

ADOPTED this 6<sup>th</sup> 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 <b>2022</b> Expenditures (any outstanding invoices)	<u>\$50,480</u>		
<b>Projected 2023 beginning balance</b>			<b><u><u>\$10,144</u></u></b>

**2023 Budget**

**Revenues**

Assessments	<u>\$15,000</u>	
Other Revenue	<u>\$0</u>	
<b>Total 2023 Revenues</b>	<u>\$15,000</u>	
<b>Total available for 2023 Budget Allocation</b>		<b><u><u>\$25,144</u></u></b>
<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>	
<b>Total Expenditures</b>		<b><u><u>\$25,144</u></u></b>
<b>Projected 2023 Ending Balance</b>		<b><u><u>\$0</u></u></b>

**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

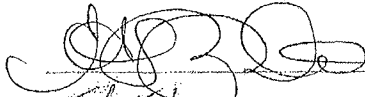
WHEREAS, Section 18 of Chapter 396, Laws of 1985, states "Budgets for each special district shall be adopted, and special assessments imposed annually for the succeeding calendar year."

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:

\$ 3,500<sup>00</sup> Thirty five hundred and said assessment shall be imposed pursuant to the system of assessment established by the County.

ADOPTED this 22<sup>nd</sup> day of September, 2022.



Supervisor



Supervisor

Supervisor

ATTEST:  
  
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 <i>(any outstanding invoices)</i>	<u>\$700</u>		
<b>Projected 2023 beginning balance</b>			<b><u><u>\$32,160</u></u></b>

**2023 Budget**

***Revenues***

Assessments	<u>\$3,500</u>	
Other Revenue	<u>\$0</u>	
<b>Total 2023 Revenues</b>	<b><u>\$3,500</u></b>	
<b>Total available for 2023 Budget Allocation</b>		<b><u><u>\$35,660</u></u></b>
<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>	
<b>Total Expenditures</b>		<b><u><u>\$35,660</u></u></b>
<b>Projected 2023 Ending Balance</b>		<b><u><u>\$0</u></u></b>

**RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023**

**\$3,500.00**

**Exhibit A**

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:

\$ 30,000<sup>00</sup> - Thirty thousand  $\frac{00}{100}$  and said assessment shall be imposed pursuant to the system of assessment established by the County.

ADOPTED this 4<sup>th</sup> day of October, 2022.

Richard Adetunji

Supervisor

Kia A. Maddox

Supervisor

Bob Long

Supervisor

ATTEST:

Barbara Thompson

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>		
<b>Projected 2023 beginning balance</b>			<b><u><u>\$26,533</u></u></b>

**2023 Budget*****Revenues***

Assessments	<u>\$30,000</u>	
Other Revenue	<u>\$0</u>	
<b>Total 2023 Revenues</b>	<u>\$30,000</u>	
<b>Total available for 2023 Budget Allocation</b>		<b><u><u>\$56,533</u></u></b>
<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>	
<b>Total Expenditures</b>		<b><u><u>\$56,533</u></u></b>
<b>Projected 2023 Ending Balance</b>		<b><u><u>\$0</u></u></b>

**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:

DIO #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:

\$ 20,000<sup>00</sup> = Twenty thousand  $\frac{00}{100}$ , and said assessment shall be imposed pursuant to the system of assessment established by the County.

ADOPTED this 5<sup>th</sup> day of October, 2022.

Stan De Waard  
Supervisor

Paul Pail  
Supervisor

Roy Tiby  
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 <b>2022</b> Expenditures (any outstanding invoices)	<u>\$15,500</u>		
<b>Projected 2023 beginning balance</b>			<b><u><u>\$30,922</u></u></b>

**2023 Budget**

***Revenues***

Assessments	<u>\$20,000</u>	
Other Revenue	<u>\$0</u>	
<b>Total 2023 Revenues</b>	<u>\$20,000</u>	
<b>Total available for 2023 Budget Allocation</b>		<b><u><u>\$50,922</u></u></b>
<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>	
<b>Total Expenditures</b>		<b><u><u>\$50,922</u></u></b>
<b>Projected 2023 Ending Balance</b>		<b><u><u>\$0</u></u></b>

**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:

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:

\$ 70,000<sup>00</sup> (Seventy thousand), and said

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

ADOPTED this 13<sup>th</sup> day of September, 2022.

[Signature]  
Supervisor

[Signature]  
Supervisor

\_\_\_\_\_  
Supervisor

ATTEST:  
[Signature]  
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 <b>2022</b> Expenditures (any outstanding invoices)	<u>\$0</u>		
<b>Projected 2023 beginning balance</b>			<u><u>\$7,663</u></u>

**2023 Budget**

**Revenues**

Assessments	<u>\$70,000</u>	
Other Revenue	<u>\$0</u>	
<b>Total 2023 Revenues</b>	<u>\$70,000</u>	
<b>Total available for 2023 Budget Allocation</b>		<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>	
<b>Total Expenditures</b>		<u><u>\$77,663</u></u>
<b>Projected 2023 Ending Balance</b>		<u><u>\$0</u></u>

**RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023**

\$70,000.00

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:

\$ 20,000<sup>00</sup> Twenty thousand, and said assessment shall be imposed pursuant to the system of assessment established by the County.

ADOPTED this 22<sup>nd</sup> day of Sept, 2022.

Kim Woolf  
Supervisor  
Gandy Graham  
Supervisor  
Arthur E. Anderson  
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 <b>2022</b> Expenditures <i>(any outstanding invoices)</i>	<u>\$10,000</u>		
<b>Projected 2023 beginning balance</b>			<b><u><u>\$8,287</u></u></b>

**2023 Budget**

***Revenues***

Assessments	<u>\$20,000</u>	
Other Revenue	<u>\$0</u>	
<b>Total 2023 Revenues</b>	<u>\$20,000</u>	
<b>Total available for 2023 Budget Allocation</b>		<b><u><u>\$28,287</u></u></b>
<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>	
<b>Total Expenditures</b>		<b><u><u>\$28,287</u></u></b>
<b>Projected 2023 Ending Balance</b>		<b><u><u>\$0</u></u></b>

**RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023**

\$20,000.00

Exhibit A

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

\$ 25,000<sup>00</sup>, and said assessment shall be imposed pursuant to the system of assessment established by the County.

ADOPTED this 25<sup>th</sup> day of October, 2022.

Terry A. Jussen

Supervisor

Paul D. [unclear]

Supervisor

Ken [unclear]

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

**Projected 2023 beginning balance** \$26,109

**2023 Budget**

**Revenues**

Assessments	<u>\$25,000</u>	
Other Revenue	<u>\$0</u>	
	<b>Total 2023 Revenues</b>	<u>\$25,000</u>
	<b>Total available for 2023 Budget Allocation</b>	<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	
	<u>\$25,709</u>	
	<b>Total Expenditures</b>	<u><u>\$51,109</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:

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: \$ 3,000<sup>00</sup>

\$ Three thousand & 00/100, and said

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

ADOPTED this 27<sup>th</sup> 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>		
<b>Projected 2023 beginning balance</b>			<b><u><u>\$21,328</u></u></b>

**2023 Budget**

***Revenues***

Assessments	<u>\$3,000</u>	
Other Revenue	<u>\$0</u>	
<b>Total 2023 Revenues</b>	<b><u>\$3,000</u></b>	
<b>Total available for 2023 Budget Allocation</b>		<b><u><u>\$24,328</u></u></b>
<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>	
<b>Total Expenditures</b>		<b><u><u>\$24,328</u></u></b>
<b>Projected 2023 Ending Balance</b>		<b><u><u>\$0</u></u></b>

**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: 5,000<sup>00</sup>

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

ADOPTED this 27<sup>th</sup> 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>		
<b>Projected 2023 beginning balance</b>			<b><u><u>\$4,832</u></u></b>

**2023 Budget**

*Revenues*

Assessments	<u>\$5,000</u>	
Other Revenue	<u>\$0</u>	
<b>Total 2023 Revenues</b>	<u>\$5,000</u>	
<b>Total available for 2023 Budget Allocation</b>		<b><u><u>\$9,832</u></u></b>
<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>	
<b>Total Expenditures</b>		<b><u><u>\$9,832</u></u></b>
<b>Projected 2023 Ending Balance</b>		<b><u><u>\$0</u></u></b>

**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: \$ 2000<sup>00</sup>

\$ Two thousand  $\frac{0}{100}$ , and said

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

ADOPTED this 27<sup>th</sup> 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 <b>2022</b> Expenditures (any outstanding invoices)	<u>\$ 0</u>		
<b>Projected 2023 beginning balance</b>			<b><u><u>\$3,572</u></u></b>

**2023 Budget**

**Revenues**

Assessments	<u>\$ 2,000</u>	
Other Revenue	<u>\$ 0</u>	
<b>Total 2023 Revenues</b>	<b><u>\$ 2,000</u></b>	
<b>Total available for 2023 Budget Allocation</b>		<b><u><u>\$5,572</u></u></b>
<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>	
<b>Total Expenditures</b>		<b><u><u>\$5,572</u></u></b>

**Projected 2023 Ending Balance** \$0

**RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023**

\$2,000.00