PROPOSED BY: Executive

INTRODUCTION DATE: November 22, 2022

| ORDI | INANCE | NO | |
|------|---------|-----|--|
| נעמט | INAINCE | NU. | |

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 in a 26.5% 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 APPROVED AS TO FORM: | Todd Donovan, Council Chair () APPROVED () NOT APPROVED |
| Approved by email/C Quinn/M Caldwell Civil Deputy Prosecutor | Satpal Singh Sidhu, Executive |
| | Date: |

| WHEREAS, the Commissioners of: Butler Disch 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: |
| \$ 6000 (Six Housand dollars), and said assessment shall be imposed pursuant to the system of assessment established by the County. |
| ADOPTED this 12th day of September, 2022. |
| Min Deary Supervisor |
| Mark With Supervisor |
| Supervisor |
| ATTEST: Barbara Thompson, Administrative Secretary |

District Name: Butler Ditch/622

As of December 31, 2021

| Cash in Account | \$20,922 | |
|--------------------------------------|------------------|----------|
| WCIP Investments | \$74 | \$26,997 |
| Uncollected Assessments | | |
| (including 2022 and past years) | \$6,001 | |
| Actual 2022 expenditures | \$365 | \$5,115 |
| Less any Estimated 2022 Expenditures | | ψ3,113 |
| (any outstanding invoices) | \$4,750 | |
| Projected 2023 beg | inning balance _ | \$21,882 |

2023 Budget

Revenues

| Assessments | \$6,000 | |
|---|---------|----------|
| Other Revenue | \$0 | |
| Total 2023 Revenues | \$6,000 | |
| Total available for 2023 Budget Allocation | | \$27,882 |
| (2023 projected beginning balance + 2023 revenue) | | |

Expenditures:

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

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023

\$6,000.00

| WHEREAS, the Commissioners of: |
|---|
| 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 _CDI _ # I _ QOQ3_ |
| in the amount of: |
| \$ 6,000 (Six thousand dollars) and said |
| assessment shall be imposed pursuant to the system of assessment established by the County. |
| ADOPTED this 4 day of September 2022. |
| Supervisor Deagner |
| Supervisor |
| Supervisor |
| ATTAILBOUR Thompson 9/14/22 |
| Barbara Thompson, Administrative Secretary |

District Name: Consolidated Drainage Improvement Dist. # 1 / 623

As of December 31, 2021

| Cash in Account | \$5,198 | |
|---|-------------------|----------------|
| WCIP Investments | \$17,627 | 426.007 |
| Uncollected Assessments | | \$26,887 |
| (including 2022 and past years) | \$4,062 | |
| 2021 Lynden Special Assessment 09/13/22 \$ 1500.0 | | `` ` |
| Actual 2022 expenditures | \$2,840 | \$4,200 |
| Less any Estimated 2022 Expenditures | | \$4,200 |
| (any outstanding invoices) | \$4,200 | |
| Projected 2023 | beginning balance | \$19,847 |
| | | |
| | | |

2023 Budget

| D | • | ••• | | | es |
|---|---|-----|-----|----|----|
| л | Ľ | Vŧ | zri | ıu | es |

| Assessments | \$6,000 | |
|---|---------|----------|
| Other Revenue | \$1,500 | |
| Total 2023 Revenues | \$0 | |
| Total available for 2023 Budget Allocation | | \$27,347 |
| (2023 projected beginning balance + 2023 revenue) | | |

Expenditures:

| Admin | \$400 | |
|-------------------------------------|----------|--|
| Projected Work Plan/Estimated | | |
| Maintenance Expenses | \$1,500 | |
| New Project and Unforeseen Expenses | \$25,447 | |
| Total Expenditures | Ψ23,117 | |
| | | |

Projected 2023 Ending Balance

\$0

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023

\$6,000.00

RESOLUTION NO. 01-2023

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 (Six Housand Collars) and said assessment shall be imposed pursuant to the system of assessment established by the County. |
| |
| ADOPTED this 14th day of September, 2022. |
| Lodning Vando Half |
| Supervisor |
| |
| Supervisor |
| Supervisor |
| |
| AFTEST: basa hompson |
| Burbara Thompson, Administrative Secretary |

District Name: Condolidated Drainage Improvement District # 20/631

As of December 31, 2021

| Cash in Account | \$22,506 | |
|---|--------------------------|-----------|
| WCIP Investments | \$21,781 | ¢ 40, 792 |
| Uncollected Assessments (including 2022 and past years) | \$5,496 | \$49,783 |
| Actual 2022 expenditures | \$365 | ¢4.200 |
| Less any Estimated 2022 Expenditures (any outstanding invoices) | \$4,015 | \$4,380 |
| Projecte | d 2023 beginning balance | \$45.403 |

2023 Budget

Revenues

| Assessments | | \$6,000 | |
|---------------------|-------------------------------------|---------|----------|
| Other Revenue | _ | \$0 | |
| | Total 2023 Revenues | \$6,000 | |
| Total available for | · 2023 Budget Allocation | | \$51,403 |
| (2023 projecte | d haginning halance + 2023 revenue) | | |

Expenditures:

| tures: | | |
|-------------------------------------|----------|----------|
| Admin | \$400 | |
| Projected Work Plan/Estimated | | |
| Maintenance Expenses | \$7,500 | |
| New Project and Unforeseen Expenses | \$43,503 | |
| Total Expenditures | | \$43,503 |
| Projected 2023 Ending Balance | | \$0 |

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023

\$6,000.00

| 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= |
| s Twelve thousand type hundred and said assessment shall be imposed pursuant to the system of assessment established by the County |
| ADOPTED this 27th day of Sptember, 2022. |
| Jahr De Hoog |
| Supervisor Supervisor |
| Supervisor |
| Supervisor |
| ATTEST: hompson |
| Barbara Thompson, Administrative Secretary |

District Name: Consolidated Drainage Improvement District # 21/632

As of December 31, 2021

| Cash in Account | | \$68,106 | |
|--|---------------------|----------------|-----------------|
| WCIP Investments | | \$88 | ΦΩ1.Ω12 |
| Uncollected Assessments (including 2022 and past years) | | \$12,818 | \$81,012 |
| Actual 2022 expenditures | | \$2,791 | ¢5 141 |
| Less any Estimated 2022 Expenditure (any outstanding invoices) | es | \$2,350 | \$5,141 |
| P | Projected 2023 begi | inning balance | \$75,871 |

2023 Budget

Revenues

| Assessments | \$12,500 | |
|--|-------------|----------|
| Other Revenue | \$0 | |
| Total 2023 Revenue | es \$12,500 | |
| Total available for 2023 Budget Allocatio | n | \$88,371 |
| (2023 projected beginning balance + 2023 revenue | e) == | |

Expenditures:

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

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023

\$12,500.00

WHEREAS, the Commissioners of:

| Demina Diking Dist | #2 |
|---|---|
| held their annual meeting and have approved the atta | sched budget for the succeeding year, and |
| WHEREAS, Section 18 of Chapter 396, Laws of district shall be adopted, and special assessment calendar year." | - |
| NOW, THEREFORE, BE IT RESOLVED, that the direct a special assessment for | e governing body of this special district |
| in the amount of: | |
| \$ Twenty thousand assessment shall be imposed pursuant to the system | of assessment established by the County. |
| ADOPTED this 22 day of Sept | _, 2022. |
| Harry & Willeam | |
| Ceither Senden or | Supervisor |
| Ums to Illiand | Supervisor |
| for the way with | Supervisor |
| | |
| Lashara Trompson | _ |
| Barbara Thompson, Administrative Secretary | |

District Name: Deming Diking District # 2 / 637

As of Docombon 21, 2021

| As of December 31, 2021 | | |
|---|-----------------|----------|
| Cash in Account | \$3,215 | |
| WCIP Investments | \$91 | ¢12.052 |
| Uncollected Assessments (including 2022 and past years) | \$10,647 | \$13,952 |
| Actual 2022 expenditures | \$5,911 | \$5,911 |
| Less any Estimated 2022 Expenditures (any outstanding invoices) | \$0 | Ψ3,911 |
| Projected 2023 begi | inning balance | \$9,570 |
| 2022 D. J. 4 | | |
| 2023 Budget | | |
| Revenues | | |
| Assessments Other Revenue | \$20,000 \$0 | |

| Other Revenue | _ | \$0 | |
|--|------------|----------|----------|
| Total 2023 Re | venues | \$20,000 | |
| Total available for 2023 Budget Allo | ocation | | \$29,570 |
| (2023 projected beginning balance + 202. | 3 revenue) | | |

Expenditu

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

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023

\$20,000.00

RESOLUTION NO. 01-2023

| WHEREAS, the Commissioners of: | |
|---|--|
| held their annual meeting and have approved the attach | ed budget for the succeeding year, and |
| WHEREAS, Section 18 of Chapter 396, Laws of 19 district shall be adopted, and special assessments i calendar year." | |
| NOW, THEREFORE, BE IT RESOLVED, that the g direct a special assessment for King I in the amount of: | overning body of this special district 15+ + 1 2023 |
| s | |
| ADOPTED this 3th day of Sept, | 2022. |
| State | upervisor |
| Si | upervisor |
| Sı | upervisor |
| ATTEST: hompson, Administrative Secretary | |

District Name: Diking District # 1 / 636

As of December 31, 2021

| Cash in Account | \$49,389 | |
|-------------------------------------|----------------------------------|----------|
| WCIP Investments | \$516 | Φ01.750 |
| Uncollected Assessments | | \$81,758 |
| (including 2022 and past years) | \$31,853 | |
| Actual 2022 expenditures | \$14,200 | \$14,200 |
| Less any Estimated 2022 Expenditure | es | ψ1 1,200 |
| (any outstanding invoices) | \$0 | |
| I | Projected 2023 beginning balance | \$67,558 |

2023 Budget

| R | ev | en | u | es |
|---|----|----|---|----|
|---|----|----|---|----|

| Assessments | | \$60,000 | |
|---------------|---------------------|----------|--|
| Other Revenue | <u> </u> | \$0 | |
| | Total 2023 Revenues | \$60,000 | |

Total available for 2023 Budget Allocation

(2023 projected beginning balance + 2023 revenue)

\$127,558

Expenditures:

Admin \$400
Projected Work Plan/Estimated
Maintenance Expenses \$23,000

New Project and Unforeseen Expenses \$104,158

Total Expenditures \$127,558

Projected 2023 Ending Balance

\$0

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023

\$60,000.00

| WHEREAS, the Commissioners of: |
|---|
| Diking District #3 |
| held their annu '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: \$\frac{12,000}{\$\text{Twelve thousand }}\text{371,00} = \frac{7}{3}\text{ and said} |
| s Twelve thousand > NOT, 00 = 3 and said |
| assessment shall be imposed pursuant to the system of assessment established by the County. |
| |
| ADOPTED this That day of Sept, 2022. |
| |
| Supervisor Supervisor |
| Supervisor |
| Supervisor |
| |
| ATTEST: bara hongesm |
| Barbara Thompson, Administrative Secretary |

District Name: Diking District # 3 / 638

As of December 31, 2021

| Cash in Account | \$56,620 | |
|---|-----------------|----------|
| | | |
| WCIP Investments | \$394 | Zolen . |
| TT 11 . 1 A | | \$69,013 |
| Uncollected Assessments | 410 000 | |
| (including 2022 and past years) | \$12,000 | Agent |
| Actual 2022 expenditures | \$6,720 | |
| Tietaan 2022 Oxpenditures | <u> </u> | \$20,611 |
| Less any Estimated 2022 Expenditures | | ¥ = - 9 |
| (any outstanding invoices) | \$13,891 | |
| | | المسيد |
| Projected 2023 begi | nning balance_ | \$48,402 |
| 2023 Budget | | |
| Revenues | | |
| Assessments | \$12,000 | |
| Other Revenue | 412, 000 | |
| Total 2023 Revenues | \$12,000 | |
| Total available for 2023 Budget Allocation | Ψ12,000 | \$60,402 |
| (2023 projected beginning balance + 2023 revenue) | = | |
| | | |
| Expenditures: | 4.00 | |
| Admin | \$400 | |
| Projected Work Plan/Estimated | #10.500 | |
| Maintenance Expenses | \$10,500 | |
| New Project and Unforeseen Expenses | \$49,502 | |
| Total Expenditures | , | \$60,402 |
| Projected 2023 Ending Balance | _ | \$0 |
| Projected Allas Binding Balance | | |

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023

\$12,000.00

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 |
| in the amount of: |
| \$ 25,000 Twenty twe thousand, and said assessment shall be imposed pursuant to the system of assessment established by the County. |
| ADOPTED this 13th day of September, 2022. |
| Ad H |
| Supervisor Supervisor |
| Supervisor Supervisor |
| Supervisor |
| ATTICITE DAVA SAME |

Barbara Thompson, Administrative Secretary

District Name: Diking District # 4 / 639

As of December 31, 2021

| As of December 31, 2021 | | |
|---|----------------------------------|-------------------|
| Cash in Account | \$69,91 | 4 |
| WCIP Investments | \$12,70 | |
| Uncollected Assessments (including 2022 and past years) | \$24,99 | \$107,614 6 |
| Actual 2022 expenditures | \$2,36 | \$33,364 |
| Less any Estimated 2022 Expendit (any outstanding invoices) | sures\$31,00 | |
| | Projected 2023 beginning balance | e <u>\$74,250</u> |
| 2023 Budget | | |

| Revenue |
|---------|
|---------|

| Assessments | | \$25,000 | |
|--|----------------------------------|----------|--|
| Other Revenue | | \$0 | |
| | Total 2023 Revenues | \$25,000 | |
| Total available for 2023 Budget Allocation | | \$99,250 | |
| (2023 projecte d be | eginning balance + 2023 revenue) | | |

Expenditures:

| tures: | | |
|-------------------------------------|---|----------|
| Admin | \$400 | |
| Projected Work Plan/Estimated | | |
| Maintenance Expenses | \$19,000 | |
| New Project and Unforeseen Expenses | \$79,850 | |
| Total Expenditures | *************************************** | \$99,250 |
| Projected 2023 Ending Balance | | \$0 |

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023

\$25,000.00

RESOLUTION NO. 01-2023

WHEREAS, the Commissioners of:

| Drainage Dist #2 | |
|---|---|
| held their annual meeting and have approved the atta | ached budget for the succeeding year, and |
| WHEREAS, Section 18 of Chapter 396, Laws of district shall be adopted, and special assessment calendar year." | - |
| NOW, THEREFORE, BE IT RESOLVED, that th | e governing body of this special district |
| direct a special assessment for Drainage | 12 2023 |
| in the amount of: | |
| \$_3000 (Three Hous assessment shall be imposed pursuant to the system | |
| ADOPTED this 3 day of Sept | _, 2022. |
| MA | Companie |
| In the second | Supervisor |
| AM II'M | Supervisor |
| | Supervisor |
| ATTEST: bara hangson | indrad |
| Barbara Thompson. Administrative Secretary | |

District Name: Drainage District # 2 / 624

As of December 31, 2021

| Cash in Account | \$23,033 | , |
|---|---------------------------------|----------|
| WCIP Investments | \$3,486 | \$20.522 |
| Uncollected Assessments (including 2022 and past years) | \$3,003 | \$29,522 |
| Actual 2022 expenditures | \$900 | |
| Less any Estimated 2022 Expenditures | ** | \$900 |
| (any outstanding invoices) | \$0 eted 2023 beginning balance | \$28,622 |
| Trojec | | |

2023 Budget

| $R\rho$ | vei | ıues |
|---------|-----|------|
| | | |

| Assessments | \$3,000 | |
|---|--------------|----------|
| Other Revenue | \$0 | |
| Total 2023 Revenues | \$3,000 | |
| Total available for 2023 Budget Allocation | | \$31,622 |
| (2023 projected beginning balance + 2023 revenue) | = | |

Expenditures:

| Admin | \$400 | |
|-------------------------------------|----------|------------|
| Projected Work Plan/Estimated | | |
| Maintenance Expenses | \$12,000 | |
| New Project and Unforeseen Expenses | \$19,222 | |
| Total Expenditures | | \$31,622 |
| Projected 2023 Ending Balance | | \$0 |

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023

\$3,000.00

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 Housand? Notation said assessment shall be imposed pursuant to the system of assessment established by the County. |
| ADOPTED this Catalog of Colober, 2022. |
| Supervisor Supervisor |
| Supervisor |
| Supervisor |
| ATTEST: Barbara Thompson, Administrative Secretary |

District Name: Drainage District # 3 / 625

As of December 31, 2021

| Cash in Account | \$49,889 | <u></u> |
|--|-----------------|----------|
| WCIP Investments | \$1,561 | |
| Uncollected Assessments (including 2022 and past years) | \$9,917 | \$61,368 |
| Actual 2022 expenditures | \$744 | |
| Less any Estimated 2022 Expenditures | | \$51,224 |
| (any outstanding invoices) | \$50,480 | |
| Projected 2023 begi | nning balance | \$10,144 |
| 2023 Budget Revenues Assessments | \$15,000 | |
| Other Revenue Total 2023 Revenues | \$0 \$15,000 | |
| Total available for 2023 Budget Allocation (2023 projected beginning balance + 2023 revenue) | \$13,000 | \$25,144 |
| Expenditures: | | |
| Admin | \$400 | |
| Projected Work Plan/Estimated | | |
| Maintenance Expenses | \$2,000 | |
| New Project and Unforeseen Expenses Total Expenditures | \$22,744 | \$25,144 |
| Projected 2023 Ending Balance | = | \$0 |

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023

\$15,000.00

| 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 ## DOORS in the amount of: **S.5000** Thirty twe hundred**, and said assessment shall be imposed pursuant to the system of assessment established by the County. ADOPTED this 22 day of Control of Supervisor Supervisor |
|---|
| 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 # 2023 in the amount of: \$\frac{3.50000}{202000000000000000000000000000000 |
| in the amount of: \$ 5.50000 Thirty two hundred and said assessment shall be imposed pursuant to the system of assessment established by the County. ADOPTED this 22 day of Spotential 2022. Supervisor |
| ADOPTED this 22 day of September 2022. Supervisor |
| Supervisor Supervisor |
| Edt bys su |
| Edt bys su |
| Supervisor |
| |
| Supervisor |
| Ayring Barbara Showpen |

District Name: Drainage District # 6 / 627

As of December 31, 2021

| Cash in Account | | \$9,026 | |
|----------------------------------|---------------------|-----------------|----------|
| WCIP Investments | | \$19,481 | \$22 161 |
| Uncollected Assessments | | | \$33,161 |
| (including 2022 and past years) | | \$4,653 | |
| Actual 2022 expenditures | | \$301 | \$1,001 |
| Less any Estimated 2022 Expendit | ures | | \$1,001 |
| (any outstanding invoices) | | \$700 | |
| | Projected 2023 begi | inning balance_ | \$32,160 |
| | | | |

2023 Budget

| Re | eve | nı | ies |
|----|-----|----|-----|
|----|-----|----|-----|

| Assessments | \$3,500 | |
|---|---------|----------|
| Other Revenue | \$0 | |
| Total 2023 Revenues | \$3,500 | |
| Total available for 2023 Budget Allocation | | \$35,660 |
| (2023 projected beginning balance + 2023 revenue) | | |

Expenditures:

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

Projected 2023 Ending Balance

\$0

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023

\$3,500.00

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 2003 |
| in the amount of: |
| \$30,000 Thirty thousand \$100 and said assessment shall be imposed pursuant to the system of assessment established by the County. |
| ADOPTED this 4th day of October, 2022. |
| Richal Mets Supervisor |
| Vii a. Maldy |
| Supervisor |
| Supervisor |
| ATTEST: Baro Trompsm |
| Barbara Thompson, Administrative Secretary |

District Name: Drainage District # 7 / 628

As of December 31, 2021

| , | | |
|---|-----------------|----------|
| Cash in Account | \$27,479 | |
| WCIP Investments | \$3,912 | 450.000 |
| Uncollected Assessments | | \$50,939 |
| (including 2022 and past years) | \$19,548 | |
| | | |
| Actual 2022 expenditures | \$2,406 | |
| Loss any Estimated 2022 Expanditures | | \$24,406 |
| Less any Estimated 2022 Expenditures (any outstanding invoices) | \$22,000 | |
| (may consumering my cross) | +22, 000 | ســا |
| Projected 2023 begi | inning balance | \$26,533 |
| | | |
| | | |
| 2023 Budget | | |
| Revenues | | |
| Assessments | \$30,000 | |
| Other Revenue | \$0 | |
| Total 2023 Revenues | \$30,000 | |
| Total available for 2023 Budget Allocation | | \$56,533 |
| (2023 projected beginning balance + 2023 revenue) | : | |
| Expenditures: | | |
| Admin | \$400 | |
| Projected Work Plan/Estimated | \$100 | |
| Maintenance Expenses | \$30,000 | |
| Nie Beisele IV C | Φος 100 | |
| New Project and Unforeseen Expenses Total Expenditures | \$26,133 | \$56,533 |
| 2 own Emponement | | |

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023

Projected 2023 Ending Balance

\$30,000.00

\$0

| 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 T RESOLVED, that the governing body of this special district |
| direct a special assessment for 2023 |
| in the amount of: |
| \$ 20,000= Twenty thousand & Notion, and said |
| assessment shall be imposed pursuant to the system of assessment established by the County. |
| ADOPTED this 5th day of October, 2022. Lan Du Maard |
| Supervisor |
| Supervisor |
| Rue 161 |
| Supervisor |
| ATTEST: AUBaia Manager Barbara Thompson, Administrative Secretary |

District Name: Drainage Improvement District # 5 / 626

As of December 31, 2021

| Cash in Account | \$21,541 | - 100 ₄ |
|---|--------------------|--------------------|
| WCIP Investments | \$16,990 | \$59,925 |
| Uncollected Assessments | | Ψ37,723 |
| (including 2022 and past years) | \$21,395 | |
| | | أميرن |
| Actual 2022 expenditures | \$13,503 | |
| | | \$29,003 |
| Less any Estimated 2022 Expenditures | | |
| (any outstanding invoices) | \$15,500 | |
| Projected 2023 begi | nning balance | \$30,922 |
| · | = | |
| | | |
| 2023 Budget | • | |
| Revenues | | |
| Assessments | \$20,000 | |
| Other Revenue | \$0 | |
| Total 2023 Revenues | \$20,000 | |
| Total available for 2023 Budget Allocation | | \$50,922 |
| (2023 projected beginning balance + 2023 revenue) | = | |
| E-man diaman | | |
| Expenditures: Admin | \$400 | |
| Projected Work Plan/Estimated | \$ 4 00 | |
| Maintenance Expenses | \$18,000 | |
| Mantenance Expenses | Ψ10,000 | |
| New Project and Unforeseen Expenses | \$32,522 | |
| Total Expenditures | <u> </u> | \$50,922 |
| | | |
| Projected 2023 Ending Balance | == | |
| | | |

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023

\$20,000.00

RESOLUTION NO. 01-2023

| 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 #15 203 |
| in the amount of: |
| \$70,000 (Seventy Housand), and said assessment shall be imposed pursuant to the system of assessment established by the County. |
| ADOPTED this Bay of September, 2022. |
| An About |
| Supervisor (1) |
| Supervisor |
| Supervisor |
| ATTEST: bushara howy sm. Barbara Thompson, Administrative Secretary |

District Name: Drainage Improvement District # 15 / 629

As of December 31, 2021

| Cash in Account | \$16,844 | Winter |
|--|------------------|---|
| WCIP Investments | \$10,917 | D 40 7 (1 |
| Uncollected Assessments (including 2022 and past years) | \$15,001 | \$42,761 |
| Actual 2022 expenditures | \$35,098 | \$35,098 |
| Less any Estimated 2022 Expenditures | | Ψ35,070 |
| (any outstanding invoices) | \$0 | *************************************** |
| | | |
| Projected 2023 begi | inning balance = | \$7,663 |
| 2023 Budget Revenues Assessments Other Revenue | \$70,000 \$0 | |
| Total 2023 Revenues | \$70,000 | |
| Total available for 2023 Budget Allocation (2023 projected beginning balance + 2023 revenue) | = | \$77,663 |
| Expenditures: | | |
| Admin | \$400 | |
| Projected Work Plan/Estimated | | |
| Maintenance Expenses | \$34,400 | |
| New Project and Unforeseen Expenses Total Expenditures | \$42,863 | \$77,663 |
| Projected 2023 Ending Balance | _ | \$0 |

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023

\$70,000.00

| 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 Twenty thousand, and said assessment shall be imposed pursuant to the system of assessment established by the County. |
| ADOPTED this 22 day of Sept, 2022. |
| K. Allouth |
| Supervisor Supervisor |
| Supervisor |
| Cithre Cluderon |
| Supervisor |
| ATTEST: bara hampen |
| Barbara Thompson, Administrative Secretary |

District Name: Macaulay Creek Flood Control District / 641

As of December 31, 2021

| Projected 2023 Ending Balance | = | \$0 |
|--|------------------|----------|
| Total Expenditures | = | \$28,287 |
| New Project and Unforeseen Expenses | \$2,837 | |
| Maintenance Expenses | \$25,050 | |
| Projected Work Plan/Estimated | | |
| Admin | \$400 | |
| Expenditures: | | |
| Total available for 2023 Budget Allocation (2023 projected beginning balance + 2023 revenue) | = | \$28,287 |
| Total 2023 Revenues | \$20,000 | |
| Other Revenue | \$0 | |
| Assessments | \$20,000 | |
| Revenues | | |
| 2023 Budget | | |
| Projected 2023 begi | inning balance = | \$8,287 |
| (any outstanding invoices) | \$10,000 | |
| Less any Estimated 2022 Expenditures | | \$13,983 |
| Actual 2022 expenditures | \$3,983 | |
| (including 2022 and past years) | \$8,910 | NAME. |
| Uncollected Assessments | | \$22,270 |
| WCIP Investments | \$33 | |
| Cash in Account | \$13,327 | *Anto |
| | | |

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023

\$20,000.00

| WHEREAS, the Commissioners of: CDID ## 31 | | alah (a karimara) |
|--|--------------------------------------|-------------------|
| held their annual meeting and have approved the atta | ached budget for the succeeding year | , and |
| WHEREAS, Section 18 of Chapter 396, Laws of district shall be adopted, and special assessments calendar year." | 9 , | |
| NOW, THEREFORE, BE IT RESOLVED, that the direct a special assessment for 2023 | e governing body of this special dis | strict |
| in the amount of: Twenty five T | housand & Molio | 0 |
| s 25,000 °° | , and | said |
| assessment shall be imposed pursuant to the system of | of assessment established by the Cou | ınty. |
| ADOPTED this 25th day of October | _, 2022. | |
| Tenny a Leussen | Supervisor | |
| Dol ()(/_ | | |
| | Supervisor | |
| Cersor Wycelpen | Supervisor | |
| ATTAST: Baro Lompson_ Barbara Thompson, Administrative Secretary | | |

District Name: Consolidated Drainage Improvement District # 31 634

| As | of | Decem | ber | 31, | 2021 |
|----|----|-------|-----|-----|------|
|----|----|-------|-----|-----|------|

| 115 01 December 51, 2021 | | |
|---|------------------|-----------------------|
| Cash in Account | \$1,001 | |
| WCIP Investments | \$29,424 | 0.45.540 |
| Uncollected Assessments | | \$45,548 |
| (including 2022 and past years) | ¢15 122 | |
| (including 2022 and past years) | \$15,123 | |
| Actual 2022 expenditures | \$6,939 | ٦ |
| • | - | \$19,439 |
| Less any Estimated 2022 Expenditures | | \(\tau_{\text{.}} \) |
| (any outstanding invoices) | \$12,500 | |
| Projected 2023 begi | nning balance | \$26,109 |
| | = | |
| | | |
| | | |
| 2023 Budget | | |
| _ | | |
| Revenues | | |
| Assessments | \$25,000 | |
| Other Revenue | \$0 | |
| Total 2023 Revenues | \$25,000 | |
| Total available for 2023 Budget Allocation | \$25,000 | \$51,109 |
| (2023 projected beginning balance + 2023 revenue) | _ | \$31,109 |
| (2025 projected regiming reduced + 2025 revenue) | | |
| Expenditures: | | |
| Admin | \$400 | |
| Projected Work Plan/Estimated | * | |
| Maintenance Expenses | \$25,000 | |
| N. D. 1 . 177.2 | 40.5.5 00 | |
| New Project and Unforeseen Expenses | \$25,709 | ₼₽1 1 00 |
| Total Expenditures | | \$51,109 |
| Projected 2023 Ending Balance | | \$0 |

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023

\$25,000.00

| WHEREAS, the Commissioners of: | |
|---|---|
| held their annual meeting and have approved the att | ached budget for the succeeding year, and |
| WHEREAS, Section 18 of Chapter 396, Laws of district shall be adopted, and special assessment calendar year." | |
| NOW, THEREFORE, BE IT RESOLVED, that the direct a special assessment for 2023 in the amount of: 3,000 sp. \$ | SO/, ond said |
| ADOPTED this 27th day of October | , 2022. |
| James Harris | Supervisor |
| | Supervisor |
| | Supervisor |
| ATTEST/ | |

District Name: Drainage Improvement District # 17 / 630

| As of December | 31, | 2021 |
|----------------|-----|------|
|----------------|-----|------|

| | | \$0 |
|--|----------------|------------|
| Total Expenditures | | \$24,328 |
| New Project and Unforeseen Expenses | \$17,328 | |
| Maintenance Expenses | \$6,500 | |
| Projected Work Plan/Estimated | | |
| Admin | \$500 | |
| Expenditures: | | |
| Total available for 2023 Budget Allocation (2023 projected beginning balance + 2023 revenue) | = | \$24,328 |
| Total available for 2023 Rudget Allegation | | ¢1/4 210 |
| | · · · | |
| Assessments Other Revenue | \$3,000 \$0 | |
| Revenues | ¢2 000 | |
| 2023 Budget | | |
| Projected 2023 begi | inning balance | \$21,328 |
| (any outstanding invoices) | \$458 | J |
| Less any Estimated 2022 Expenditures | 0.45 0 | \$1,415 |
| Actual 2022 expenditures | \$957 | |
| (including 2022 and past years) | \$1,125 | page. |
| Uncollected Assessments | | \$22,743 |
| WCIP Investments | \$1,157 | |
| Cash in Account | \$20,461 | ***** |
| | | |

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023

\$3,000.00

| WHEREAS, the Commissioners of: Drainage I. District 30 | |
|---|---|
| held their annual meeting and have approved the atta | ached budget for the succeeding year, and |
| WHEREAS, Section 18 of Chapter 396, Laws of district shall be adopted, and special assessment calendar year." | - · · · · · · · · · · · · · · · · · · · |
| NOW, THEREFORE, BE IT RESOLVED, that the direct a special assessment for 2023 in the amount of: | e governing body of this special district |
| assessment shall be imposed pursuant to the system | , |
| ADOPTED this 27th day of October | _, 2022. |
| faul Harris | Supervisor |
| | Supervisor |
| | Supervisor |
| ATTEST: La La Managera Thompson, Administrative Secretary | _ |

District Name: Drainage Improvement District # 30 / 633

As of December 31, 2021

| 115 01 2000111501 01, 2021 | | | |
|----------------------------------|----------------------|---------------|---------|
| Cash in Account | | \$4,194 | ~ |
| WCIP Investments | | \$1,885 | ¢6.010 |
| Uncollected Assessments | | \$ 920 | \$6,919 |
| (including 2022 and past years) | - | \$839 | |
| Actual 2022 expenditures | - | \$2,087 | \$2,087 |
| Less any Estimated 2022 Expendit | tures | | |
| (any outstanding invoices) | - | \$0 | |
| | Projected 2023 begin | nning balance | \$4,832 |
| | | | |
| 2023 Budget | | | |

Assessments

| Re | ven | ues |
|----|-----|-----|
|----|-----|-----|

| Other Revenue | _ | <u>\$0</u> | |
|-----------------|---|------------|---------|
| | Total 2023 Revenues | \$5,000 | |
| Total available | for 2023 Budget Allocation | | \$9,832 |
| (2023 proj | ected beginning balance + 2023 revenue) | | |

Expenditures:

| Total Expenditures | 12011111 | \$9,832 |
|-------------------------------------|----------|---------|
| New Project and Unforeseen Expenses | \$6,832 | en 022 |
| | | |
| Maintenance Expenses | \$2,500 | |
| Projected Work Plan/Estimated | | |
| Admin | \$500 | |

Projected 2023 Ending Balance

\$0

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023

\$5,000.00

\$5,000

| WHEREAS, the Commissioners of: | |
|--|---|
| DID# 3DA | |
| held their annual meeting and have approved the attac | hed budget for the succeeding year, and |
| WHEREAS, Section 18 of Chapter 396, Laws of 1 district shall be adopted, and special assessments calendar year." | |
| NOW, THEREFORE, BE IT RESOLVED, that the direct a special assessment for | governing body of this special district |
| in the amount of: | |
| s Two thousand & NO/ | , and said |
| assessment shall be imposed pursuant to the system of | f assessment established by the County. |
| | 2022. |
| Janla J. Harin | Supervisor |
| S | Supervisor |
| S | Supervisor |
| Barbara Thompson, Administrative Secretary | |

District Name: Drainage Improvement District # 30A /635

| As of December 31, 2021 | | | |
|--|---------------------|-----------------|------------------|
| Cash in Account | | \$3,834 | |
| WCIP Investments | | \$ 224 | \$ 1 251 |
| Uncollected Assessments (including 2022 and past years) | | \$ 295 | \$ 4,354 |
| Actual 2022 expenditures | | \$ 782 | \$ 782 |
| Less any Estimated 2022 Expendit (any outstanding invoices) | ures | \$ o | , , , , , |
| | Projected 2023 begi | nning balance | \$3,572 |
| | | | |
| 2023 Budget | | | |
| Revenues | | 4.2 .000 | |

| | Total 2023 Revenues | \$ 2,000 |
|---------------|---------------------|----------|
| Other Revenue | | \$ 0 |
| Assessments | | \$ 2,000 |

Total available for 2023 Budget Allocation \$5,572 (2023 projected beginning balance + 2023 revenue)

Expenditures:

| Admin | \$ 500 |
|-------------------------------------|----------|
| Projected Work Plan/Estimated | |
| Maintenance Expenses | \$ 1,500 |
| - | |
| New Project and Unforeseen Expenses | \$3,572 |

Total Expenditures \$5,572

Projected 2023 Ending Balance

\$0

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2023

\$2,000.00