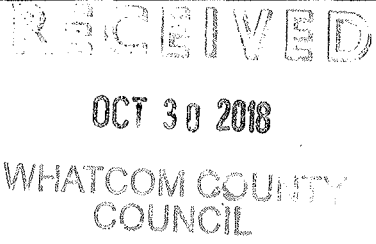


WHATCOM COUNTY COUNCIL AGENDA BILL

NO. 2018-331

| CLEARANCES | Initial | Date | Date Received in Council Office | Agenda Date | Assigned to: |
|--------------------|----------|----------|--|-------------|--------------|
| Originator: | BB | 10/25/18 |  | 11/07/18 | Introduction |
| Division Head: | | | | 11/20/18 | Hearing |
| Dept. Head: | | | | | |
| Prosecutor: | KMF | 10/26/18 | | | |
| Purchasing/Budget: | BB | 10/25/18 | | | |
| Executive: | T. Koles | 10/29/18 | | | |

TITLE OF DOCUMENT:
Ordinance Authorizing the Levy of Taxes for County and State Purposes in Whatcom County, Washington, for the Year of 2019

ATTACHMENTS:
Proposed Ordinance

| | |
|---------------------------------------|---|
| SEPA review required? () Yes (X) NO | Should Clerk schedule a hearing? (X) Yes () NO |
| SEPA review completed? () Yes () NO | Requested Date: 11/20/18 |

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE: *(If this item is an ordinance or requires a public hearing, you must provide the language for use in the required public notice. Be specific and cite RCW or WCC as appropriate. Be clear in explaining the intent of the action.)*

The proposed ordinance adopts the Whatcom County 2019 property tax levy.

COMMITTEE ACTION:

COUNCIL ACTION:

11/7/2018: Substitute Introduced 7-0

| | | |
|----------------------------|-----------------------|---------------------------------|
| Related County Contract #: | Related File Numbers: | Ordinance or Resolution Number: |
|----------------------------|-----------------------|---------------------------------|

Please Note: *Once adopted and signed, ordinances and resolutions are available for viewing and printing on the County's website at: www.co.whatcom.wa.us/council.*

ORDINANCE NO. _____

**ORDINANCE AUTHORIZING THE LEVY OF TAXES
FOR COUNTY AND STATE PURPOSES
IN WHATCOM COUNTY, WASHINGTON,
FOR THE YEAR OF 2019**

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 2019-2020 biennium, including all sources of revenues and anticipated expenditures on November 20, 2018; and,

WHEREAS, the County Council has determined it is not necessary to increase the General Fund property tax levy for 2019 to fund essential county services; 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 2018 for collection in 2019; and,
- (C) The amounts collected through the County general levy shall be limited to the amount of 2018 taxes increased for the addition of new construction and improvements to property and any increase in the value of state assessed property; and,

(D) Because the State of Washington is currently unable to provide the figures and documentation necessary to establish fixed levy rates, as these figures do become available from the state, levies shall be fixed per "Exhibit A" which shall be prepared by the County Assessor, and attached and incorporated herein by reference.

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 2019, and the amounts to be apportioned to the original assessments for construction in said districts are as follows per "Exhibit B" 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 _____, 2018.

ATTEST:

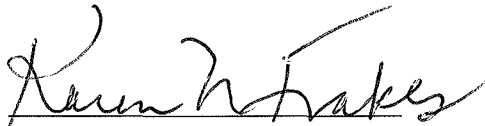
WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Dana Brown-Davis, Council Clerk

Rud Browne, Council Chair

APPROVED AS TO FORM:

() APPROVED () NOT APPROVED



Civil Deputy Prosecutor

Jack Louws, Executive

Date: _____

**EXHIBIT A WILL BE
AVAILABLE AFTER THE
FIRST OF THE YEAR 2019**

**BUDGET FOR 2019
Macaulay Creek Flood Control District/641**

As of December 31, 2017

| | | | |
|--|-----------------|---|-------------------------------|
| Cash in Account | <u>\$14,757</u> | } | \$18,788 |
| WCIP Investments | <u>\$31</u> | | |
| Uncollected Assessments (including 2018 and past years) | <u>\$4,000</u> | | |
| Actual 2018 expenditures | <u>\$300</u> | } | \$300 |
| Less any Estimated 2018 Expenditures (any outstanding invoices) | <u>\$0</u> | | |
| Projected 2019 beginning balance | | | <u><u>\$18,488</u></u> |

2019 Budget

Revenues

| | | |
|---|------------------------|--|
| Assessments | <u>\$10,000</u> | |
| Other Revenue | <u> </u> | |
| Total 2019 Revenues | <u>\$10,000</u> | |
| Total available for 2019 Budget Allocation | | <u><u>\$28,488</u></u> |
| | | <i>(2019 projected beginning balance + 2019 revenue)</i> |

Expenditures:

| | | |
|---|-----------------|-------------------------------|
| Admin | <u>\$300</u> | |
| Projected Work Plan/Estimated Maintenance Expenses | <u>\$19,700</u> | |
| New Project and Unforeseen Expenses | <u>\$8,488</u> | |
| Total Expenditures | | <u><u>\$28,488</u></u> |

Projected 2019 Ending Balance \$0

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2019

\$10,000.00

**BUDGET FOR 2019
Butler Ditch District/622**

As of December 31, 2017

| | | | |
|--|----------------|---|------------------------------|
| Cash in Account | <u>\$8,319</u> | } | \$10,968 |
| WCIP Investments | <u>\$69</u> | | |
| Uncollected Assessments (including 2018 and past years) | <u>\$2,580</u> | | |
| Actual 2018 expenditures | <u>\$300</u> | } | \$2,564 |
| Less any Estimated 2018 Expenditures (any outstanding invoices) | <u>\$2,264</u> | | |
| Projected 2019 beginning balance | | | <u><u>\$8,404</u></u> |

2019 Budget

Revenues

| | | |
|--|----------------|-------------------------------|
| Assessments | <u>\$5,200</u> | |
| Other Revenue | <u>\$0</u> | |
| Total 2019 Revenues | <u>\$5,200</u> | |
| Total available for 2019 Budget Allocation | | <u><u>\$13,604</u></u> |
| <i>(2016 projected beginning balance + 2016 revenue)</i> | | |

Expenditures:

| | | |
|---|----------------|-------------------------------|
| Admin | <u>\$225</u> | |
| Projected Work Plan/Estimated Maintenance Expenses | <u>\$4,975</u> | |
| New Project and Unforeseen Expenses | <u>\$8,404</u> | |
| Total Expenditures | | <u><u>\$13,604</u></u> |

Projected 2019 Ending Balance \$0

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2019

\$5,200.00

BUDGET FOR 2019
Consolidated Drainage Improvement District #1/623

As of December 31, 2017

| | | | |
|--|-----------------|---|-------------------------------|
| Cash in Account | <u>\$8,938</u> | } | \$37,936 |
| WCIP Investments | <u>\$16,611</u> | | |
| Uncollected Assessments (including 2018 and past years) | <u>\$12,387</u> | | |
| Actual 2018 expenditures | <u>\$5,930</u> | } | \$5,930 |
| Less any Estimated 2018 Expenditures (any outstanding invoices) | <u>\$0</u> | | |
| Projected 2019 beginning balance | | | <u><u>\$32,006</u></u> |

2019 Budget

Revenues

| | | |
|---|----------------|--|
| Assessments | <u>\$4,000</u> | |
| Other Revenue | <u>\$1,500</u> | |
| Total 2019 Revenues | <u>\$5,500</u> | |
| Total available for 2019 Budget Allocation | | <u><u>\$37,506</u></u> |
| | | <i>(2019 projected beginning balance + 2019 revenue)</i> |

Expenditures:

| | | |
|---|-----------------|-------------------------------|
| Admin | <u>\$225</u> | |
| Projected Work Plan/Estimated Maintenance Expenses | <u>\$15,775</u> | |
| New Project and Unforeseen Expenses | <u>\$21,506</u> | |
| Total Expenditures | | <u><u>\$37,506</u></u> |
| Projected 2019 Ending Balance | | <u><u>\$0</u></u> |

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2019

\$4,000.00

**BUDGET FOR 2019
Drainage District #2/624**

As of December 31, 2017

| | | | |
|--|-----------------|---|-------------------------------|
| Cash in Account | <u>\$13,711</u> | } | \$18,285 |
| WCIP Investments | <u>\$3,285</u> | | |
| Uncollected Assessments (including 2018 and past years) | <u>\$1,289</u> | | |
| Actual 2018 expenditures | <u>\$695</u> | } | \$695 |
| Less any Estimated 2018 Expenditures (any outstanding invoices) | <u>\$0</u> | | |
| Projected 2019 beginning balance | | | <u><u>\$17,590</u></u> |

2019 Budget

Revenues

| | | |
|--|-------------------|-------------------------------|
| Assessments | <u>\$3,000</u> | |
| Other Revenue | <u> </u> | |
| Total 2019 Revenues | | |
| Total available for 2019 Budget Allocation | | <u><u>\$17,590</u></u> |
| <i>(2019 projected beginning balance + 2019 revenue)</i> | | |

Expenditures:

| | | |
|---|-----------------|-------------------------------|
| Admin | <u>\$225</u> | |
| Projected Work Plan/Estimated Maintenance Expenses | <u>\$4,775</u> | |
| New Project and Unforeseen Expenses | <u>\$12,590</u> | |
| Total Expenditures | | <u><u>\$17,590</u></u> |

Projected 2019 Ending Balance \$0

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2019

\$3,000.00

**BUDGET FOR 2019
Drainage District #3/625**

As of December 31, 2017

| | | | |
|--|-----------------|---|-------------------------------|
| Cash in Account | <u>\$32,051</u> | } | \$38,608 |
| WCIP Investments | <u>\$1,471</u> | | |
| Uncollected Assessments (including 2018 and past years) | <u>\$5,086</u> | | |
| Actual 2018 expenditures | <u>\$16,970</u> | } | \$17,970 |
| Less any Estimated 2018 Expenditures (any outstanding invoices) | <u>\$1,000</u> | | |
| Projected 2019 beginning balance | | | <u><u>\$20,638</u></u> |

2019 Budget

Revenues

| | | |
|---|------------------------|--|
| Assessments | <u>\$10,000</u> | |
| Other Revenue | <u> </u> | |
| Total 2019 Revenues | <u>\$10,000</u> | |
| Total available for 2019 Budget Allocation | | <u><u>\$30,638</u></u> |
| | | <i>(2019 projected beginning balance + 2019 revenue)</i> |

Expenditures:

| | | |
|---|-----------------|-------------------------------|
| Admin | <u>\$225</u> | |
| Projected Work Plan/Estimated Maintenance Expenses | <u>\$26,575</u> | |
| New Project and Unforeseen Expenses | <u>\$3,838</u> | |
| Total Expenditures | | <u><u>\$30,638</u></u> |
| Projected 2019 Ending Balance | | <u><u>\$0</u></u> |

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2019

\$10,000.00

**BUDGET FOR 2019
Drainage Improvement District #5/626**

As of December 31, 2017

| | | | |
|--|-----------------|---|-------------------------------|
| Cash in Account | <u>\$25,611</u> | } | \$53,199 |
| WCIP Investments | <u>\$16,011</u> | | |
| Uncollected Assessments (including 2018 and past years) | <u>\$11,577</u> | | |
| Actual 2018 expenditures | <u>\$15,685</u> | } | \$26,685 |
| Less any Estimated 2018 Expenditures (any outstanding invoices) | <u>\$11,000</u> | | |
| Projected 2019 beginning balance | | | <u><u>\$26,514</u></u> |

2019 Budget

Revenues

| | | |
|---|-----------------|--|
| Assessments | <u>\$20,000</u> | |
| Other Revenue | | |
| Total 2019 Revenues | <u>\$20,000</u> | |
| Total available for 2019 Budget Allocation | | <u><u>\$46,514</u></u> |
| | | <i>(2019 projected beginning balance + 2019 revenue)</i> |

Expenditures:

| | | |
|---|-----------------|-------------------------------|
| Admin | <u>\$225</u> | |
| Projected Work Plan/Estimated Maintenance Expenses | <u>\$21,775</u> | |
| New Project and Unforeseen Expenses | <u>\$24,514</u> | |
| Total Expenditures | | <u><u>\$46,514</u></u> |

Projected 2019 Ending Balance \$0

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2019

\$20,000.00

**BUDGET FOR 2019
Drainage Improvement District #6/627**

As of December 31, 2017

| | | | |
|--|-----------------|---|-------------------------------|
| Cash in Account | <u>\$4,854</u> | } | \$30,552 |
| WCIP Investments | <u>\$24,546</u> | | |
| Uncollected Assessments (including 2018 and past years) | <u>\$1,152</u> | | |
| Actual 2018 expenditures | <u>\$125</u> | } | \$5,625 |
| Less any Estimated 2018 Expenditures (any outstanding invoices) | <u>\$5,500</u> | | |
| | | | |
| Projected 2019 beginning balance | | | <u><u>\$24,927</u></u> |

2019 Budget

Revenues

| | | |
|---------------|--|-------------------------------|
| Assessments | <u>\$3,500</u> | |
| Other Revenue | <u> </u> | |
| | Total 2019 Revenues | <u>\$3,500</u> |
| | Total available for 2019 Budget Allocation | <u><u>\$28,427</u></u> |
| | <i>(2019 projected beginning balance + 2019 revenue)</i> | |

Expenditures:

| | | |
|-------------------------------------|---------------------------|-------------------------------|
| Admin | <u>\$225</u> | |
| Projected Work Plan/Estimated | | |
| Maintenance Expenses | <u>\$5,500</u> | |
| | | |
| New Project and Unforeseen Expenses | <u>\$22,702</u> | |
| | Total Expenditures | <u><u>\$28,427</u></u> |

Projected 2019 Ending Balance \$0

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2019

\$3,500.00

**BUDGET FOR 2019
Drainage Improvement District #7/628**

As of December 31, 2017

| | | | |
|--|-----------------|---|-------------------------------|
| Cash in Account | <u>\$24,361</u> | } | \$30,792 |
| WCIP Investments | <u>\$3,686</u> | | |
| Uncollected Assessments (including 2018 and past years) | <u>\$2,745</u> | | |
| Actual 2018 expenditures | <u>\$4,386</u> | } | \$19,886 |
| Less any Estimated 2018 Expenditures (any outstanding invoices) | <u>\$15,500</u> | | |
| Projected 2019 beginning balance | | | <u><u>\$10,906</u></u> |

2019 Budget

Revenues

| | | |
|---|-----------------------|--|
| Assessments | <u>\$6,000</u> | |
| Other Revenue | <u> </u> | |
| Total 2019 Revenues | <u>\$6,000</u> | |
| Total available for 2019 Budget Allocation | | <u><u>\$16,906</u></u> |
| | | <i>(2019 projected beginning balance + 2019 revenue)</i> |

Expenditures:

| | | |
|---|-----------------|-------------------------------|
| Admin | <u>\$225</u> | |
| Projected Work Plan/Estimated Maintenance Expenses | <u>\$3,275</u> | |
| New Project and Unforeseen Expenses | <u>\$13,406</u> | |
| Total Expenditures | | <u><u>\$16,906</u></u> |

Projected 2019 Ending Balance \$0

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2019

\$6,000.00

**BUDGET FOR 2019
Drainage Improvement #15/629**

As of December 31, 2017

| | | | |
|--|-----------------|---|---|
| Cash in Account | <u>\$30,470</u> | } | |
| WCIP Investments | <u>\$10,287</u> | | |
| Uncollected Assessments (including 2018 and past years) | <u>\$7,075</u> | | |
| | | | \$47,832 |
| Actual 2018 expenditures | <u>\$486</u> | } | |
| Less any Estimated 2018 Expenditures (any outstanding invoices) | <u>\$1,926</u> | | |
| | | | \$2,412 |
| | | | |
| | | | Projected 2019 beginning balance |
| | | | <u>\$45,420</u> |

2019 Budget

Revenues

| | | |
|---|------------------------|--|
| Assessments | <u>\$15,000</u> | |
| Other Revenue | <u> </u> | |
| | | |
| Total 2019 Revenues | <u>\$15,000</u> | |
| Total available for 2019 Budget Allocation | | <u>\$60,420</u> |
| | | <i>(2019 projected beginning balance + 2019 revenue)</i> |

Expenditures:

| | | |
|---|-----------------|------------------------|
| Admin | <u>\$225</u> | |
| Projected Work Plan/Estimated Maintenance Expenses | <u>\$23,775</u> | |
| | | |
| New Project and Unforeseen Expenses | <u>\$36,420</u> | |
| Total Expenditures | | <u>\$60,420</u> |
| | | |
| Projected 2019 Ending Balance | | <u>\$0</u> |

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2019

\$15,000.00

**BUDGET FOR 2019
Drainage Improvement District #17/630**

As of December 31, 2017

| | | | |
|--|-----------------|---|-------------------------------|
| Cash in Account | <u>\$13,405</u> | } | \$15,867 |
| WCIP Investments | <u>\$1,082</u> | | |
| Uncollected Assessments (including 2018 and past years) | <u>\$1,380</u> | | |
| Actual 2018 expenditures | <u>\$775</u> | } | \$1,385 |
| Less any Estimated 2018 Expenditures (any outstanding invoices) | <u>\$610</u> | | |
| Projected 2019 beginning balance | | | <u><u>\$14,482</u></u> |

2019 Budget

Revenues

| | | |
|---|----------------|--|
| Assessments | <u>\$3,000</u> | |
| Other Revenue | <u>\$0</u> | |
| Total 2019 Revenues | <u>\$3,000</u> | |
| Total available for 2019 Budget Allocation | | <u><u>\$17,482</u></u> |
| | | <i>(2016 projected beginning balance + 2016 revenue)</i> |

Expenditures:

| | | |
|---|-----------------|-------------------------------|
| Admin | <u>\$175</u> | |
| Projected Work Plan/Estimated Maintenance Expenses | <u>\$4,000</u> | |
| New Project and Unforeseen Expenses | <u>\$13,307</u> | |
| Total Expenditures | | <u><u>\$17,482</u></u> |

Projected 2019 Ending Balance \$0

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2019

\$3,000.00

**BUDGET FOR 2019
Consolidated Drainage Improvement #20/631**

As of December 31, 2017

| | | | |
|--|-----------------|---|-------------------------------|
| Cash in Account | <u>\$13,601</u> | } | \$36,961 |
| WCIP Investments | <u>\$20,526</u> | | |
| Uncollected Assessments (including 2018 and past years) | <u>\$2,834</u> | | |
| Actual 2018 expenditures | <u>\$125</u> | } | \$1,440 |
| Less any Estimated 2018 Expenditures (any outstanding invoices) | <u>\$1,315</u> | | |
| Projected 2019 beginning balance | | | <u><u>\$35,521</u></u> |

2019 Budget

Revenues

| | | |
|--|-----------------------|-------------------------------|
| Assessments | <u>\$5,500</u> | |
| Other Revenue | <u> </u> | |
| Total 2019 Revenues | <u>\$5,500</u> | |
| Total available for 2019 Budget Allocation | | <u><u>\$41,021</u></u> |
| <i>(2019 projected beginning balance + 2019 revenue)</i> | | |

Expenditures:

| | | |
|---|-----------------|-------------------------------|
| Admin | <u>\$225</u> | |
| Projected Work Plan/Estimated Maintenance Expenses | <u>\$2,400</u> | |
| New Project and Unforeseen Expenses | <u>\$38,396</u> | |
| Total Expenditures | | <u><u>\$41,021</u></u> |

| | |
|--------------------------------------|--------------------------|
| Projected 2019 Ending Balance | <u><u>\$0</u></u> |
|--------------------------------------|--------------------------|

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2019

\$5,500.00

**BUDGET FOR 2019
Consolidated Drainage Improvement District #21/632**

As of December 31, 2017

| | | | |
|--|-----------------|---|-------------------------------|
| Cash in Account | <u>\$43,471</u> | } | |
| WCIP Investments | <u>\$83</u> | | |
| Uncollected Assessments (including 2018 and past years) | <u>\$6,172</u> | | |
| Actual 2018 expenditures | <u>\$3,585</u> | } | \$4,900 |
| Less any Estimated 2018 Expenditures (any outstanding invoices) | <u>\$1,315</u> | | |
| Projected 2019 beginning balance | | | <u><u>\$44,826</u></u> |

2019 Budget

Revenues

| | | |
|---|-----------------|--|
| Assessments | <u>\$12,500</u> | |
| Other Revenue | <u>\$500</u> | |
| Total 2019 Revenues | <u>\$13,000</u> | |
| Total available for 2019 Budget Allocation | | <u><u>\$57,826</u></u> |
| | | <i>(2019 projected beginning balance + 2019 revenue)</i> |

Expenditures:

| | | |
|---|----------------|-------------------------------|
| Admin | <u>\$300</u> | |
| Projected Work Plan/Estimated Maintenance Expenses | <u>\$5,500</u> | |
| | \$52,026 | |
| New Project and Unforeseen Expenses | | |
| Total Expenditures | | <u><u>\$57,826</u></u> |
| Projected 2019 Ending Balance | | <u><u>\$0</u></u> |

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2019

\$12,500.00

**BUDGET FOR 2019
Drainage Improvement District #30/633**

As of December 31, 2017

| | | | |
|--|----------------|---|------------------------------|
| Cash in Account | <u>\$888</u> | } | \$2,651 |
| WCIP Investments | <u>\$1,763</u> | | |
| Uncollected Assessments (including 2018 and past years) | <u>\$0</u> | | |
| Actual 2018 expenditures | <u>\$175</u> | } | \$425 |
| Less any Estimated 2018 Expenditures (any outstanding invoices) | <u>\$250</u> | | |
| Projected 2019 beginning balance | | | <u><u>\$2,226</u></u> |

2019 Budget

Revenues

| | | |
|---|----------------|--|
| Assessments | <u>\$1,500</u> | |
| Other Revenue | <u>\$0</u> | |
| Total 2019 Revenues | <u>\$1,500</u> | |
| Total available for 2019 Budget Allocation | | <u><u>\$3,726</u></u> |
| | | <i>(2016 projected beginning balance + 2016 revenue)</i> |

Expenditures:

| | | |
|---|----------------|------------------------------|
| Admin | <u>\$175</u> | |
| Projected Work Plan/Estimated Maintenance Expenses | <u>\$1,500</u> | |
| New Project and Unforeseen Expenses | <u>\$2,051</u> | |
| Total Expenditures | | <u><u>\$3,726</u></u> |

Projected 2019 Ending Balance \$0

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2019

\$1,500.00

**BUDGET FOR 2019
Drainage Improvement District #30A/635**

As of December 31, 2017

| | | | |
|--|----------------|---|---|
| Cash in Account | <u>\$2,779</u> | } | |
| WCIP Investments | <u>\$210</u> | | |
| Uncollected Assessments (including 2018 and past years) | <u>\$0</u> | | |
| | | | \$2,989 |
| Actual 2018 expenditures | <u>\$175</u> | } | |
| Less any Estimated 2018 Expenditures (any outstanding invoices) | <u>\$0</u> | | |
| | | | \$175 |
| | | | Projected 2019 beginning balance |
| | | | <u><u>\$2,814</u></u> |

2019 Budget

Revenues

| | | |
|---------------|--|------------------------------|
| Assessments | <u>\$1,000</u> | |
| Other Revenue | <u>\$0</u> | |
| | Total 2019 Revenues | <u>\$1,000</u> |
| | Total available for 2019 Budget Allocation | <u><u>\$3,814</u></u> |
| | <i>(2016 projected beginning balance + 2016 revenue)</i> | |

Expenditures:

| | | |
|---|---------------------------|------------------------------|
| Admin | <u>\$175</u> | |
| Projected Work Plan/Estimated Maintenance Expenses | <u>\$1,500</u> | |
| | <u>\$2,139</u> | |
| New Project and Unforeseen Expenses | <u></u> | |
| | Total Expenditures | <u><u>\$3,814</u></u> |

Projected 2019 Ending Balance \$0

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2019

\$1,000.00

**BUDGET FOR 2019
Consolidated Drainage Improvement #31/634**

As of December 31, 2017

| | | | |
|--|-----------------|---|-------------------------------|
| Cash in Account | <u>\$11,785</u> | } | \$66,323 |
| WCIP Investments | <u>\$47,415</u> | | |
| Uncollected Assessments (including 2018 and past years) | <u>\$7,123</u> | | |
| Actual 2018 expenditures | <u>\$7,673</u> | } | \$24,173 |
| Less any Estimated 2018 Expenditures (any outstanding invoices) | <u>\$16,500</u> | | |
| Projected 2019 beginning balance | | | <u><u>\$42,150</u></u> |

2019 Budget

Revenues

| | | |
|--|-----------------|-------------------------------|
| Assessments | <u>\$15,000</u> | |
| Other Revenue | <u>\$0</u> | |
| Total 2019 Revenues | <u>\$15,000</u> | |
| Total available for 2019 Budget Allocation | | <u><u>\$57,150</u></u> |
| <i>(2016 projected beginning balance + 2016 revenue)</i> | | |

Expenditures:

| | | |
|---|-----------------|-------------------------------|
| Admin | <u>\$225</u> | |
| Projected Work Plan/Estimated Maintenance Expenses | <u>\$23,000</u> | |
| New Project and Unforeseen Expenses | <u>\$33,925</u> | |
| Total Expenditures | | <u><u>\$57,150</u></u> |

| | |
|--------------------------------------|--------------------------|
| Projected 2019 Ending Balance | <u><u>\$0</u></u> |
|--------------------------------------|--------------------------|

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2019

\$15,000.00

**BUDGET FOR 2019
Diking District #1/636**

As of December 31, 2017

| | | | |
|--|-----------------|---|-------------------------------|
| Cash in Account | <u>\$14,897</u> | } | \$51,368 |
| WCIP Investments | <u>\$6,471</u> | | |
| Uncollected Assessments (including 2018 and past years) | <u>\$30,000</u> | | |
| Actual 2018 expenditures | <u>\$39,230</u> | } | \$39,230 |
| Less any Estimated 2018 Expenditures (any outstanding invoices) | <u>\$0</u> | | |
| Projected 2019 beginning balance | | | <u><u>\$12,138</u></u> |

2019 Budget

Revenues

| | | |
|---|------------------------|--|
| Assessments | <u>\$60,000</u> | |
| Other Revenue | <u> </u> | |
| Total 2019 Revenues | <u>\$60,000</u> | |
| Total available for 2019 Budget Allocation | | <u><u>\$72,138</u></u> |
| | | <i>(2019 projected beginning balance + 2019 revenue)</i> |

Expenditures:

| | | |
|---|-------------------------------|--------------------------|
| Admin | <u>\$225</u> | |
| Projected Work Plan/Estimated Maintenance Expenses | <u>\$32,525</u> | |
| New Project and Unforeseen Expenses | <u>\$39,388</u> | |
| Total Expenditures | <u><u>\$72,138</u></u> | |
| Projected 2019 Ending Balance | | <u><u>\$0</u></u> |

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2019

\$60,000.00

**BUDGET FOR 2019
Deming Diking District #2/637**

As of December 31, 2017

| | | | |
|--|-----------------|---|-------------------------------|
| Cash in Account | <u>\$11,614</u> | } | \$18,348 |
| WCIP Investments | <u>\$86</u> | | |
| Uncollected Assessments (including 2018 and past years) | <u>\$6,648</u> | | |
| Actual 2018 expenditures | <u>\$125</u> | } | \$125 |
| Less any Estimated 2018 Expenditures (any outstanding invoices) | <u>\$0</u> | | |
| Projected 2019 beginning balance | | | <u><u>\$18,223</u></u> |

2019 Budget

Revenues

| | | |
|---|------------------------|--|
| Assessments | <u>\$12,000</u> | |
| Other Revenue | <u> </u> | |
| Total 2019 Revenues | <u>\$12,000</u> | |
| Total available for 2019 Budget Allocation | | <u><u>\$30,223</u></u> |
| | | <i>(2019 projected beginning balance + 2019 revenue)</i> |

Expenditures:

| | | |
|---|-----------------|-------------------------------|
| Admin | <u>\$250</u> | |
| Projected Work Plan/Estimated Maintenance Expenses | <u>\$12,500</u> | |
| New Project and Unforeseen Expenses | <u>\$17,473</u> | |
| Total Expenditures | | <u><u>\$30,223</u></u> |

Projected 2019 Ending Balance \$0

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2019

\$12,000.00

**BUDGET FOR 2019
Diking District #3/638**

As of December 31, 2017

| | | | |
|--|-------------------|---|-------------------------------|
| Cash in Account | <u>\$7,869</u> | } | \$31,380 |
| WCIP Investments | <u>\$18,229</u> | | |
| Uncollected Assessments (including 2018 and past years) | <u>\$5,282</u> | | |
| Actual 2018 expenditures | <u>\$50</u> | } | \$50 |
| Less any Estimated 2018 Expenditures (any outstanding invoices) | <u> </u> | | |
| Projected 2019 beginning balance | | | <u><u>\$31,330</u></u> |

2019 Budget

Revenues

| | | |
|---|------------------------|--|
| Assessments | <u>\$12,000</u> | |
| Other Revenue | <u>\$0</u> | |
| Total 2019 Revenues | <u>\$12,000</u> | |
| Total available for 2019 Budget Allocation | | <u><u>\$43,330</u></u> |
| | | <i>(2019 projected beginning balance + 2019 revenue)</i> |

Expenditures:

| | | |
|---|-----------------|-------------------------------|
| Admin | <u>\$225</u> | |
| Projected Work Plan/Estimated Maintenance Expenses | <u>\$9,775</u> | |
| New Project and Unforeseen Expenses | <u>\$33,330</u> | |
| Total Expenditures | | <u><u>\$43,330</u></u> |
| Projected 2019 Ending Balance | | <u><u>\$0</u></u> |

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2019

\$12,000.00

**BUDGET FOR 2019
Diking District #4/639**

As of December 31, 2017

| | | | |
|--|-----------------|---|-------------------------------|
| Cash in Account | <u>\$25,240</u> | } | \$46,815 |
| WCIP Investments | <u>\$11,971</u> | | |
| Uncollected Assessments (including 2018 and past years) | <u>\$9,604</u> | | |
| Actual 2018 expenditures | <u>\$6,637</u> | } | \$6,637 |
| Less any Estimated 2018 Expenditures (any outstanding invoices) | <u>\$0</u> | | |
| Projected 2019 beginning balance | | | <u><u>\$40,178</u></u> |

2019 Budget

Revenues

| | | |
|---|------------------------|--|
| Assessments | <u>\$25,000</u> | |
| Other Revenue | <u> </u> | |
| Total 2019 Revenues | <u>\$25,000</u> | |
| Total available for 2019 Budget Allocation | | <u><u>\$65,178</u></u> |
| | | <i>(2019 projected beginning balance + 2019 revenue)</i> |

Expenditures:

| | | |
|---|-----------------|-------------------------------|
| Admin | <u>\$225</u> | |
| Projected Work Plan/Estimated Maintenance Expenses | <u>\$53,500</u> | |
| New Project and Unforeseen Expenses | <u>\$11,453</u> | |
| Total Expenditures | | <u><u>\$65,178</u></u> |

Projected 2019 Ending Balance \$0

RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2019

\$25,000.00