

RESOLUTION #16-11

**A RESOLUTION OF THE BLACK LAKE SPECIAL DISTRICT GOVERNING BOARD
ADOPTING 2017 BUDGET AND "RATES AND CHARGES"**

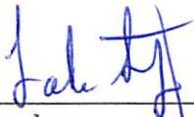
WHEREAS RCW 85.38.170 requires budgets for each special district shall be adopted annually for the succeeding calendar year.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

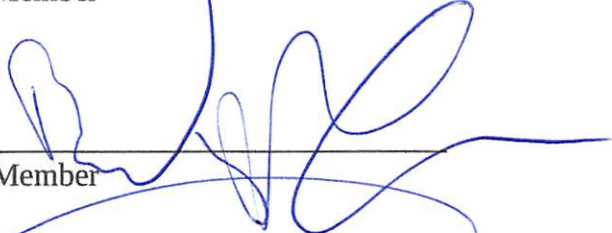
Section 1. The Budget attached hereto identifies the major activities and estimated costs planned by the Black Lake Special District governing board for calendar year 2017.

Section 2. The Rates and Charges structure identified in Resolution 16-03 are sufficient to finance the budget.


ADOPTED by the Black Lake Special District Governance Board this 5th day of December, 2016.



Member

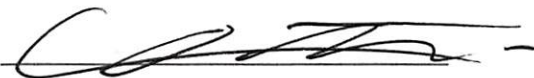


Member



Member

ATTEST:



Attachment to Resolution #16-11

Black Lake Special District Budget for 2017 and Projections Through 2022

Assumes:

Revenue derived from "rates and charges" identified in Resolution 16-03

Calendar Year	Budget	Projection				
	2017	2018	2019	2020	2021	2022
Beginning year balance	\$230,000	\$208,900	\$205,366	\$204,315	\$197,713	\$227,608
Rates & Charges to parcel owners	153,000	153,000	153,000	153,000	153,000	153,000
County Treasurer fee	1,530	1,530	1,530	1,530	1,530	1,530
Back office support <u>1/</u>	-30,000	-30,600	-31,212	-31,836	-32,473	-33,122
Legal	-4,000	-2,000	-2,000	-2,000	-2,000	-2,000
Election cost County Auditor <u>1/</u>		-3,000		-3,120		-3,245
Elected official bond requirement <u>4/</u>		-150		-550		-650
Board member compensation <u>2/</u>	-4,590	-4,320	-4,320	-4,320	-4,320	-4,320
District liability insurance <u>1/</u>	-2,700	-2,754	-2,809	-2,865	-2,923	-2,981
State Auditor fees	-1,200			-1,200		
Note payments <u>3/</u>	-64,640	-64,640	-64,640	-64,640	-32,320	
Alum treatment assessment	-15,000					
Kiosk construction, maintenance At WDFW boat launch	-3,000	-100	-100	-100	-100	-100
Ecology permit for plant control	-500	-500	-500	-500	-500	-500
Plant control activities	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000
Year End Balance	208,900	205,366	204,315	197,713	227,608	285,220

1/ Assumes 2% inflation

2/ Rate specified in RCW 85.38.075 (\$90 mtg/member), 17 meetings 2016, 16 meetings in succeeding years

3/ Note issued 10/31/16 to Thurston First. Payments of \$32,320 on 5/10 and 11/10 of each year until 5/10/2021

4/ Thurston County Board of Commissioners, Resolution #14967