

**RESOLUTION #17-07**

**A RESOLUTION OF THE BLACK LAKE SPECIAL DISTRICT GOVERNING BOARD  
ADOPTING 2018 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:**

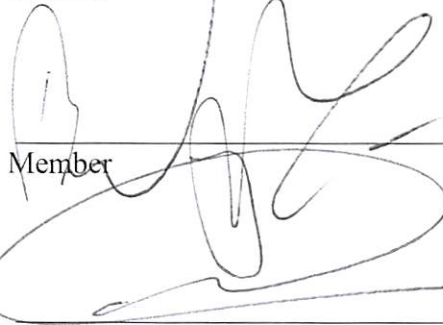
Section 1. The Budget attached hereto identifies the major activities and estimated costs planned by the Black Lake Special District governing board for calendar year 2018.

Section 2. The Rates and Charges structure identified in Resolution 17-05 are sufficient to finance the budget.

**ADOPTED** by the Black Lake Special District Governance Board this 20<sup>th</sup> day of November, 2017.



Member



Member

Member

ATTEST:



Attachment to Resolution #17-07

Black Lake Special District Budget for 2018 and Projections Through 2023

Assumes:

Revenue derived from “rates and charges” identified in Resolution 17-05

Calendar Year	Budget	Projection				
	2018	2019	2020	2021	2022	2023
Beginning year balance	\$218,000	\$219,645	\$231,740	\$238,413	\$281,592	\$352,683
Rates & Charges to parcel owners	160,000	160,000	160,000	160,000	160,000	160,000
Interest income	1,925	1,925	1,925	1,925	1,925	1,925
County Treasurer fee	1,600	1,600	1,600	1,600	1,600	1,600
Election cost County Auditor <u>1/</u>	-3,000		-3,060		-3,121	
State Auditor fees			-1,200			-1,200
<b>Contract Services</b>						
Attorney Fees & Charges	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000
Kiosk construction, maintenance	-3,000	-100	-100	-100	-100	-100
Back office support <u>1/</u>	-30,000	-30,600	-31,212	-31,836	-32,473	-33,122
Grant development	-5,000					
Elected official bond requirement <u>4/</u>	-150		-550		-650	
Governing Per Diem	-7,000	-7,000	-7,000	-7,000	-7,000	-7,000
<b>Lake Management</b>						
Control	-45,000	-45,000	-45,000	-45,000	-45,000	-45,000
Permitting	-500	-500	-500	-500	-500	-500
<b>Operations</b>						
Mailing	-550	-550	-550	-550	-550	-550
Printing, copying	-590	-590	-590	-590	-590	-590
Supplies	-50	-50	-50	-50	-50	-50
Technology, Online Services	-400	-400	-400	-400	-400	-400
District liability insurance	0	0	0	0	0	0
Note payments <u>3/</u>	-64,640	-64,640	-64,640	-32,320		
Year End Balance	219,645	231,740	238,413	281,592	352,683	425,695

1/ Assumes 2% inflation

2/ Rate specified in RCW 85.38.075 , 20 meetings per year 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