

**RESOLUTION #18-03**

**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 2019.

Section 2. The Rates and Charges structure identified in Resolution 18-~~03~~ are sufficient to finance the budget. 02

**ADOPTED** by the Black Lake Special District Governance Board this 19<sup>th</sup> day of November, 2018.



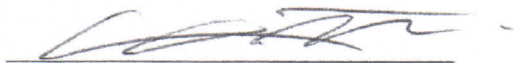
Member



Member

Member

ATTEST:



**Black Lake Special District Budget for 2019 and Projections Through 2024**

**Assumes:**

Revenue derived from “rates and charges” identified in Resolution 18-\_\_\_\_\_

Calendar Year	Budget	Projection				
	2019	2020	2021	2022	2023	2024
<b>Beginning year balance</b>	\$290,000	\$301,850	\$312,750	\$360,109	\$435,513	\$512,730
<b>Rates &amp; Charges to parcel owners</b>	163,520	163,520	163,520	163,520	163,520	163,520
<b>Interest income</b>	1,925	1,925	1,925	1,925	1,925	1,925
<b>County Treasurer fee</b>	1,635	1,635	1,635	1,635	1,635	1,635
<b>Election cost County Auditor <u>1/</u></b>		-3,000	0	-3,000	0	-3,000
<b>State Auditor fees</b>		-1,200			-1,200	
<b>Contract Services</b>						
<b>Attorney Fees &amp; Charges</b>	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000
<b>Kiosk construction, maintenance</b>	-3,000	-100	-100	-100	-100	-100
<b>Kiosk graphics</b>	-1,500					
<b>Back office support <u>1/</u></b>	-30,000	-30,600	-31,212	-31,836	-32,473	-33,122
<b>Grant development</b>	0					
<b>Elected official bond requirement <u>4/</u></b>	0	-550	0	-650	0	-150
<b>Governing Per Diem</b>	-7,000	-7,000	-7,000	-7,000	-7,000	-7,000
<b>Lake Management</b>						
<b>Control</b>	-45,000	-45,000	-45,000	-45,000	-45,000	-45,000
<b>Permitting</b>	-500	-500	-500	-500	-500	-500
<b>Operations</b>						
<b>Mailing</b>	-550	-550	-550	-550	-550	-550
<b>Printing, copying</b>	-590	-590	-590	-590	-590	-590
<b>Supplies</b>	-50	-50	-50	-50	-50	-50
<b>Technology, Online Services</b>	-400	-400	-400	-400	-400	-400
<b>District liability insurance</b>	0	0	0	0	0	0
<b>Note payments <u>3/</u></b>	-64,640	-64,640	-32,320			
<b>Year End Balance</b>	301,850	312,750	360,109	435,513	512,730	587,348

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