

RESOLUTION #20-02

**A RESOLUTION OF THE BLACK LAKE SPECIAL DISTRICT GOVERNING BOARD
ADOPTING 2020 BUDGET**

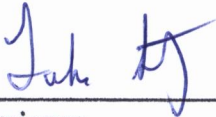
WHEREAS RCW 85.38.170 requires budgets for each special district shall be adopted annually for the succeeding calendar year.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

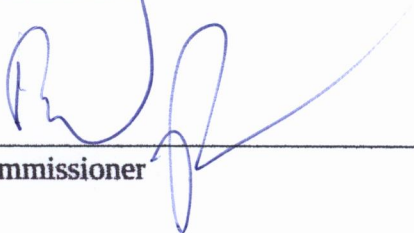
Section 1. The Budget attached hereto identifies the major activities and estimated costs planned by the Black Lake Special District governing board for calendar year 2020.

Section 2. The Budget assumes the Thurston County Board of County Commissioners will approve special assessments as detailed in Resolution #20-01.

ADOPTED by the Black Lake Special District Governance Board this 3 day of Feb, 2020.



Commissioner



Commissioner

Commissioner

ATTEST:

Attachment to Resolution #20-02

Black Lake Special District Budget for 2020 and Projections Through 2025

Calendar Year	Budget	Projection				
	2020	2021	2022	2023	2024	2025
Beginning year balance	\$261,392	\$122,232	\$88,649	\$84,173	\$80,873	\$74,977
Rates & Charges to parcel owners	60,520	83,541	83,541	83,541	83,541	83,541
Special Assessment	103,000	103,000	103,000	103,000	103,000	103,000
Interest income	1,925	1,000	900	900	900	900
County Treasurer fee	1,635	1,865	1,865	1,865	1,865	1,865
Election cost County Auditor <u>1/</u>	0	0	-3,000	0	-3,060	0
State Auditor fees	-1,200	0	0	-1,200	0	0
Contract Services						
Attorney Fees & Charges	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000
Kiosk construction, maintenance	-100	-100	-100	-100	-100	-100
Back office support <u>1/</u>	-30,000	-30,600	-31,212	-31,836	-32,473	-33,122
Elected official bond requirement <u>4/</u>	-525	-200	-200	-200	-300	-300
Governing Compensation <u>2/</u>	-7,680	-7,680	-7,680	-7,680	-7,680	-7,680
Lake Management						
Weed control	-45,000	-45,000	-45,000	-45,000	-45,000	-45,000
Permitting <u>6/</u>		-500				
Pollutant Monitoring, Phase II	-33,345					
Operations						
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
Note payments <u>3/</u>	-64,640	-32,320				
Special Assessment						
Bond payment	-103,000	-103,000	-103,000	-103,000	-103,000	-103,000
County staff fees	-10,000					
County lien fees <u>5/</u>	-7,160					
Year End Balance	122,232	88,649	84,173	80,873	74,977	71,491

1/ Assumes 2% inflation

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

3/ Note issued 10/31/16 to Thurston First.

4/ Thurston County Board of Commissioners, Resolution #14967

5/ Auditor lien fee \$40 (for 2 pages) x 179 parcels = \$7,160

6/ Dept of Ecology permit for fresh water herbicide application every 5 years