

**RESOLUTION #20-04**

**A RESOLUTION OF THE BLACK LAKE SPECIAL DISTRICT GOVERNING BOARD  
ADOPTING 2021 BUDGET**

**WHEREAS** RCW 85.38.170 requires budgets for each special district shall be adopted annually for the succeeding calendar year and to confirm special assessments sufficient to finance the budget.

**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 2021.

Section 2. The Budget assumes special assessments from Resolution #20-01 will be implemented in 2021.

Section 3. Special assessments and “rates and charges” are sufficient to finance the budget.

**ADOPTED** by the Black Lake Special District Governance Board this 24<sup>th</sup> day of November, 2020.

\_\_\_\_\_  
Commissioner

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Commissioner

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Commissioner

ATTEST:

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Attachment to Resolution #20-04

Black Lake Special District Budget for 2021 and Projections Through 2025

Calendar Year	Budget	Projection			
	2021	2022	2023	2024	2025
Beginning year balance	\$289,500	\$208,520	\$202,861	\$198,546	\$192,727
Rates & Charges to parcel owners	83,854	83,854	83,854	83,854	83,854
Special Assessment	103,000	103,000	103,000	103,000	103,000
Interest income	1,925	1,925	1,925	1,925	1,925
County Treasurer fee	-1,869	-1,869	-1,869	-1,869	-1,869
Election cost County Auditor <u>1/</u>	0	-3,000	0	-3,060	0
State Auditor fees	0	0	-1,655	0	0
<b>Contract Services</b>					
Attorney Fees & Charges	-2,000	-2,000	-2,000	-2,000	-2,000
Kiosk construction, maintenance	-100	-100	-100	-100	-100
Back office support <u>1/</u>	-30,000	-30,000	-30,000	-30,000	-30,000
Elected official bond requirement <u>4/</u>	-200	-200	-200	-300	-300
Governing Compensation <u>2/</u>	-7,680	-7,680	-7,680	-7,680	-7,680
<b>Lake Management</b>					
Control	-45,000	-45,000	-45,000	-45,000	-45,000
Permitting	-500				
Pollutant Monitoring, Phase II <u>5/</u>	0				
<b>Operations</b>					
Mailing	-550	-550	-550	-550	-550
Printing, copying	-590	-590	-590	-590	-590
Supplies	-50	-50	-50	-50	-50
Technology, Online Services	-400	-400	-400	-400	-400
Note payments <u>3/</u>	-32,320				
Special Assessment Bond Payment	-103,000	-103,000	-103,000	-103,000	-103,000
Thurston Fees for Spec Assessment	-3,000				
Liens on Parcels for Spec Assess	-7,500				
Legal Fees for Spec Assessment	-35,000				
<b>Year End Balance</b>	<b>208,520</b>	<b>202,861</b>	<b>198,546</b>	<b>192,727</b>	<b>189,967</b>

1/ Assumes 2% inflation

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

3/ Note issued 10/31/16 to Commencement Bank.

4/ Thurston County Board of Commissioners, Resolution #14967

5/ Assumes completion by 1/1/21