

RESOLUTION #21-01

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

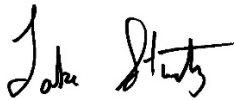
WHEREAS RCW 85.38.170 requires budgets for each special district shall be adopted annually for the succeeding calendar year and to confirm special assessments are sufficient to finance the budget.

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 2022.

Section 2. Special assessments and “rates and charges” are sufficient to finance the budget.

ADOPTED by the Black Lake Special District Governance Board this 15th day of November, 2021.



Commissioner



Commissioner

Commissioner

ATTEST:

Black Lake Special District Revised Budget for 2022

Calendar Year	2022	2023	2024	2025	2026
Beginning year balance	\$220,000	200,814	193,198	182,582	173,466
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>	-3,000		-3000		-3000
State Auditor fees	-1,500			-1500	
Contract Services					
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	-200	-200
Governing Compensation <u>2/</u>	-10,000	-7,680	-7,680	-7,680	-7,680
Lake Management					
Weed Control <u>5/</u>	-30,000	-30,000	-30,000	-30,000	-30,000
Permitting	-600	-600	-600	-600	-600
Pollutant Monitoring, Phase II	0				
Operations					
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
Ditch Title/Easement Search	-4,000				
Note payments <u>3/</u>	0				
Kitsap Bank Fee	-750				
Bond Guaranty Fund <u>6/</u>	-20,000	-20,000	-20,000	-20,000	0
Special Assessment Bond Payment	-102,356	-102,356	-102,356	-102,356	-102,356
Year End Balance	200,814	193,198	182,582	173,466	182,850

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. Note is paid off.

4/ Thurston County Board of Commissioners, Resolution #14967

5/ Reduced from \$45,000/yr

6/ Fund will accumulate to \$100,000 per terms of bond