

RESOLUTION No. 2017-07
PORT LUDLOW DRAINAGE DISTRICT
Jefferson County, Washington
P.O. Box 65261, Port Ludlow, WA 98365

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE
PORT LUDLOW DRAINAGE DISTRICT,
ADOPTING THE 2018 BUDGET.

WHEREAS, the Port Ludlow Drainage District is a special purpose district operating under the authority of chapter 85.38 RCW for the purpose of operating a drainage system in Jefferson County; and

WHEREAS, the Board of Commissioners of the District, in accordance with RCW 85.38.170, has determined that it is in the public interest and the interest of the properties served by the District to approve the budget, attached hereto as Exhibit A and incorporated herein by this reference, as presented in an open public meeting held at 10:00 a.m. on Thursday, October 12, 2017, in the Port Ludlow Fire Hall, 7650 Oak Bay Road, Port Ludlow, Washington 98365;

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the Board of Commissioners hereby approves and adopts the Budget attached hereto in the amount of \$112,820, with an assessment of \$87,000, for calendar year 2018.

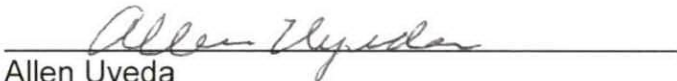
PASSED at the Regular Meeting of the Port Ludlow Drainage District Board of Commissioners this 12th day of October, 2017.



Don Forbes, Interim Chair
Port Ludlow Drainage District Commissioner 2



Katie Smith
Port Ludlow Drainage District Commissioner 1



Allen Uyeda
Port Ludlow Drainage District Commissioner 3

Revenue

EXHIBIT A - PLDD 2018 Budget

		2017 Budget	2017 Actual To Date (09/14/17)	Estimated - Year End	2018 Proposed
Surplus/Deficit from previous year (estimated)		\$ 114,000		\$ 203,333	\$ 151,100
Capital Reserve		\$ 46,500	\$ 46,834	\$ 46,834	\$ 46,500
Operating Budget Carryover		\$ 45,000			\$ 177,513
Surplus/Deficit for next year (estimated)					
Cash-on-hand		\$ 69,000			\$ (26,413)
Assessment	Mid -year : Assessment remaining to be collected	\$ 118,600		\$ 52,254	\$ 87,000
Total Expenses		\$ 187,600	\$ -	\$ -	\$ 112,820
Estimated Cash On Hand		\$ 45,000.00	\$ 126,033.46	\$ 151,078.31	\$ 125,280.00
Expenses					
695001010.53150.10.0010	Secretary	\$ 8,450	\$ 2,412.81	\$ 2,412.81	\$ 5,900
695001010.53150.20.0010	FWH & FICA	1080	\$ 1,361.84	\$ 1,361.84	
695001010.53150.20.0020	L&I	\$ 168	\$ 46.50	\$ 46.50	
695001010.53150.31.0010	Field Misc. Supplies Expenses (field Misc Supplies, Field	\$ -	\$ -		\$ 19,700
695001010.53150.31.0020	Field - Temporary Labor	\$ 1,330			
695001010.53150.31.0030	Field Maintenance Operations	\$ 16,200	\$ 10,335.48	\$ 14,146.56	
695001010.53150.41.0010	Engineering - General District	\$ 7,000	\$ 7,309.42	\$ 17,579.14	\$ 16,000
695001010.53150.41.0020	Budget Assistance	\$ 2,500			
695001010.53150.41.0030	Assessment Roll Preparation	\$ 2,500	\$ -	\$ 2,000.00	
695001010.53150.41.0015	Engineering - Capital Projects	\$ 30,000	\$ 6,650.43	\$ 6,650.43	\$ 8,400
695001010.53150.41.0050	Project Review	\$ 1,800	\$ 872.25	\$ 1,572.25	
695001010.53150.41.0060	Unanticipated Engineering Costs	\$ 1,200	\$ -	\$ -	
695001010.53150.10.0020	Commissioners Meeting, Mileage & Expenses	\$ 6,000	\$ 1,555.17	\$ 1,902.17	\$ 7,600
695001010.53150.43.0010	Commissioner Travel Expense	\$ 720	\$ 32.21	\$ 132.21	
695001010.53150.31.0020	Office Supplies	\$ 600	\$ 306.14	\$ 806.14	\$ 13,100
695001010.53150.42.0010	Postage	\$ 400	\$ 4.23	\$ 4.23	
695001010.53150.44.0000	Advertising	\$ 1,200	\$ -	\$ -	
695001010.53150.45.0010	Rent	\$ 2,616	\$ 2,616.00	\$ 2,616.00	
695001010.53150.47.0000	Web Site Renewal	\$ 1,800	\$ 2,085.99	\$ 3,160.99	
695001010.53150.46.0000	Insurance	\$ 3,100	\$ 3,577.00	\$ 6,769.00	
695001010.53150.51.0010	Assessments/County Fees/Elections (Auditor?)	\$ 4,200	\$ -	\$ 1,200.00	\$ 10,600
695001010.53120.78.0010	Loan Payments	\$ 2,122	\$ 1,992.19	\$ 1,992.19	\$ 2,400
695001010.53120.82.0000	Interst on Loan Repayment		\$ 129.49	\$ 129.49	
695001010.53150.41.0150	Professional Services - Clerk	\$ 4,300	\$ 1,674.00	\$ 2,140.00	\$ 8,500
695001010.53150.41.0100	Legal	\$ 3,600	\$ 4,055.00	\$ 6,268.50	
695001010.53150.41.0005	Construction Capital Projects	\$ -	\$ -		
695001010.59431.60.0000	Capital Outlay	\$ 75,000	\$ 2,283.55	\$ 3,618.80	\$ 21,000
695001010.53150.49.0000	Miscellaneous (filing fees)		\$ 148.00	\$ 148.00	
695001010.53150.49.0100	Contingency	\$ 9,400	\$ -	\$ -	
Subtotal		\$ 187,286	\$ 49,447.70	\$ 76,657.25	\$ 112,820