

Lake Wenatchee Water District

Budget 2017

<u>INCOME</u>		
Base Charges billed		
Late Fees billed		
CPF from USFS parcels		
Total Billed		
Past due EOM		
INCOME		
Water Fees (153 customers)		\$72,072.00
Late Fees		\$624.00
CPF from USFS parcels		\$2,304.00
Total Receipts		\$75,000.00
<u>EXPENSES</u>		
Operator Salaries		\$20,000.00
Clerk Salary		\$6,000.00
Secretary Salary		\$1,200.00
Commissioners (3-Commissioners)		\$4,000.00
Payroll Taxes		\$1,200.00
Legal		\$1,500.00
Audit		\$250.00
Postage		\$500.00
Mailing/office supplies		\$500.00
Insurance		\$4,000.00
Misc / NSF/Liens		\$250.00
License and Permits		\$900.00
Election Fee		\$150.00
Biling Software Annual Update		\$375.00
Advertising/Website/Computer Repair/QW help		\$500.00
Commissioner & Clerk Education		\$100.00
Dues		\$300.00
Water Testing (total)		\$3,000.00
Maintenance/ Equipment Repairs		\$10,000.00
Well Supplies (chlorine, misc)		\$1,150.00
Telephone/Fiber		\$1,200.00
Travel/Mileage		\$375.00
Electricity		\$2,000.00
Snow Removal		\$2,500.00
Office Utility Fee		\$80.00
Subtotal		62,030.00
Operating Reserve (12.5% of Op Cost)*		\$7,502.50
Toward Comp Plan Update**		\$12,970.00
Total Expenses		\$75,000.00