

LAKE WENATCHEE WATER DISTRICT
RESOLUTION 2015- 1-8A

RESOLUTION OF THE COMMISSIONERS OF THE LAKE WENATCHEE WATER DISTRICT ADOPTING THE 2015 BUDGET

WHEREAS, Staff and Board of Commissioners developed a budget based on the historical expense and operational costs from 2015;

WHEREAS, The Board of Commissioners have deliberated and have made adjustments and changes deemed necessary and proper to the budget;

NOW, THEREFORE, THE COMMISSIONERS OF THE LAKE WENATCHEE WATER DISTRICT, CHELAN COUNTY, WASHINGTON, DOES RESOLVE AS FOLLOWS:

The final 2015 budget for the Lake Wenatchee Water District covering the period from January 1, 2015 and ending December 31, 2015 are fixed in the following amounts as noted on Exhibit A attached and incorporated in this resolution.

ADOPTED by the **BOARD OF COMMISSIONERS** of the **LAKE WENATCHEE WATER DISTRICT, Chelan County, Washington** at a regular meeting thereof, this 1 day of 8 2015.



Bruce Harris, Commissioner



Bonnie Klasell, Commissioner

Jim Ratley, Commissioner

2015 BUDGET	
<u>INCOME</u>	
Water Fees (140 connections paying)	\$65,520.00
Late Fees	\$500.00
Total	\$66,020.00
<u>EXPENSES</u>	
Operator Salaries	\$19,500.00
Clerk Salary	\$6,000.00
Secretary Salary	\$2,500.00
Commissioners (3-Commissioners)	\$9,000.00
Payroll Taxes	\$1,500.00
Legal	\$3,000.00
Audit	\$100.00
Postage	\$500.00
Mailing/office supplies	\$500.00
Insurance	\$3,500.00
Misc / NSF/Liens	\$250.00
License and Permits	\$900.00
Election Fee	\$100.00
Billing Software Annual Update	\$325.00
Advertising/Website/Computer Repair	\$255.00
Commissioner & Clerk Education	\$500.00
Dues	\$250.00
Water Testing (total)	\$1,600.00
Equipment	\$1,000.00
Maintenance/ Equipment Repairs	\$3,000.00
Cl2 - Supplies (chlorine, misc)	\$1,000.00
Telephone/Fiber	\$1,200.00
Travel/Mileage	\$500.00
Electricity	\$1,800.00
Snow Removal	\$1,000.00
Office Utility Fee	\$240.00
Subtotal	\$60,020.00
Operating Reserve (12.5% of Op Cost)*	\$7,502.50
Emergency Reserve	\$6,000.00
Total Reserves*	\$13,540.00
Total Expenses	\$66,020.00

*Operating Reserve already exists