

LAKE WENATCHEE WATER DISTRICT  
RESOLUTION 2012 - 7/2B

A RESOLUTION ADOPTING THE 2012-2013 BUDGET

**WHEREAS**, Staff and Board of Commissioners developed a budget based on the expense and operational costs for the Lake Wenatchee Water District, based on 2011 financial information received from Brown Road Water Users Association, Lake Wenatchee Water Users Association, and Whispering Pines Water Users Associations;

**WHEREAS**, the Lake Wenatchee Water District 2012 and 2013 Operating Budget and Rate Schedule are necessary to meet operating expenses and maintain service within the Lake Wenatchee Water District, including, but not limited to, 1) continue preventative maintenance program; 2) meet conservation and regional planning goals; and 3) maintain prudent reserves;

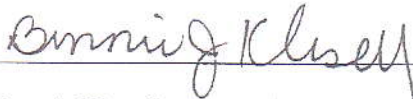
**WHEREAS**, the Board of Commissioners are satisfied with the 2012 and 2013 Operating Budget developed by the Staff and the Board of Commissioners;

**NOW, THEREFORE, BE IT RESOLVED**, the Board of Commissioners hereby approves the 2012 and 2013 Operating Budget attached as Exhibit A and incorporated herein by this reference.

**ADOPTED**, by the Lake Wenatchee Board of Commissioners, Chelan County, Washington, at its regularly scheduled Board of Commissioner's meeting on July 12, 2012.



Bruce Harris



Bonnie Klasell



Lan Bohn

Lake Wenatchee Water District  
Budget  
2012/2013

	2012	2013
<b>INCOME</b>	<b>Budget</b>	<b>Budget</b>
<b>Water Fees</b>	<b>\$22,464.00</b>	<b>67,392.00</b>
<b>EXPENSES</b>		
<b>Operator Salaries</b>	<b>\$8,500.00</b>	25,000.00
<b>Clerical Salaries (minutes/meter reading)</b>	<b>\$250.00</b>	2,000.00
<b>Payroll Taxes</b>	<b>\$250.00</b>	2,000.00
<b>Legal</b>	<b>\$150.00</b>	500.00
<b>Accounting (Billing, Posting &amp; Deposits)</b>	<b>\$2,000.00</b>	7,000.00
<b>Commissioners (3-Commissioners)</b>	<b>\$2,000.00</b>	7,000.00
<b>Audit</b>	<b>\$200.00</b>	500.00
<b>Postage</b>	<b>\$300.00</b>	500.00
<b>Mailing/office supplies</b>	<b>\$500.00</b>	500.00
<b>Insurance</b>	<b>\$1,300.00</b>	3,000.00
<b>Misc / NSF/Liens</b>	<b>\$200.00</b>	500.00
<b>License and Permits</b>	<b>\$250.00</b>	1,000.00
<b>Advertising/Website</b>	<b>\$100.00</b>	250.00
<b>Commissioner &amp; Clerk Education</b>	<b>\$100.00</b>	500.00
<b>Dues</b>	<b>\$100.00</b>	100.00
<b>Water Testing (total)</b>	<b>\$1,500.00</b>	1,500.00
<b>Equipment Rental</b>	<b>\$250.00</b>	500.00
<b>Maintenance/ Equipment Repairs</b>	<b>\$1,000.00</b>	5,000.00
<b>Cl2 - Supplies (chlorine, misc)</b>	<b>\$200.00</b>	1,200.00
<b>Phone Service</b>	<b>\$500.00</b>	300.00
<b>Travel/Mileage</b>	<b>\$50.00</b>	1,000.00
<b>Electricity</b>	<b>\$800.00</b>	2,000.00
<b>Snow Removal</b>	<b>\$100.00</b>	500.00
<b>Subtotal</b>	<b>\$20,600.00</b>	62,350.00
<b>Operating Reserve (12.5% of Op Cost)</b>	<b>\$2,575.00</b>	7,794.00
<b>Emergency Reserve</b>	<b>\$1,000.00</b>	3,248.00
<b>New Projects</b>	<b>\$0.00</b>	2,000.00
<b>Total Reserves</b>	<b>\$3,575.00</b>	<b>\$13,042.00</b>
<b>Total Expenses</b>	<b>\$24,175.00</b>	<b>75,392.00</b>