

**LAKE WENATCHEE WATER DISTRICT
RESOLUTION 2014- 113**

**RESOLUTION OF THE COMMISSIONERS OF THE LAKE WENATCHEE WATER
DISTRICT ADOPTING THE 2014 BUDGET**

WHEREAS, Staff and Board of Commissioners developed a budget based on the historical expense and operational costs from August 2012-December 2013;

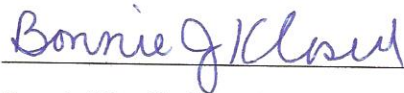
WHEREAS, The Board of Commissioners have deliberated and have made adjustments and changes deemed necessary and proper to the budget;

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

The final 2014 budget for the Lake Wenatchee Water District covering the period from January 1, 2014 and ending December 31, 2014 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 13 day of 2014 2014.

Bruce Harris, Commissioner



Bonnie Klasell, Commissioner



Lan Bohn, Commissioner

Lake Wenatchee Water District
2014 Budget
(proposed)

| <u>INCOME</u> | |
|--------------------------------------|--------------------|
| Water Fees (140 connections paying) | \$65,520.00 |
| Late Fees | \$500.00 |
| Total | \$65,520.00 |
| <u>EXPENSES</u> | |
| Operator Salaries | \$20,000.00 |
| Clerk Salary | \$6,000.00 |
| Secretary Salary | \$3,250.00 |
| Commissioners (3-Commissioners) | \$8,000.00 |
| Payroll Taxes | \$2,100.00 |
| Legal | \$750.00 |
| Audit | \$250.00 |
| Postage | \$500.00 |
| Mailing/office supplies | \$500.00 |
| Insurance | \$2,750.00 |
| Misc / NSF/Liens | \$250.00 |
| License and Permits | \$600.00 |
| Election Fee | \$50.00 |
| Billing Software Annual Update | \$325.00 |
| Advertising/Website/Computer Repair | \$250.00 |
| Commissioner & Clerk Education | \$1,000.00 |
| Dues | \$200.00 |
| Water Testing (total) | \$1,200.00 |
| Equipment | \$1,000.00 |
| Maintenance/ Equipment Repairs | \$2,500.00 |
| Cl2 - Supplies (chlorine, misc) | \$800.00 |
| Phone Service | \$800.00 |
| Travel/Mileage | \$500.00 |
| Electricity | \$1,800.00 |
| Snow Removal | \$600.00 |
| Office Utility Fee | \$240.00 |
| Subtotal | \$56,215.00 |
| Operating Reserve (12.5% of Op Cost) | \$7,125.00 |
| Emergency Reserve | \$2,180.00 |
| Total Reserves | \$9,305.00 |
| Total Expenses | \$65,520.00 |