

LAKE WENATCHEE WATER DISTRICT
RESOLUTION 2016- 1-12

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 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 2016 budget for the Lake Wenatchee Water District covering the period from January 1, 2016 and ending December 31, 2016 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 14 day of January 2016.

Bruce Harris

Bruce Harris, Commissioner

Bonnie J. Klasell

Bonnie Klasell, Commissioner

Lake Wenatchee Water District

Budget 2016

INCOME		
		A/R
Water Fees (152 customers)		\$71,136.00
Late Fees		\$750.00
Total Receipts		\$71,886.00
EXPENSES		
Operator Salaries		\$22,000.00
Clerk Salary		\$5,000.00
Secretary Salary		\$2,000.00
Commissioners (3-Commissioners)		\$7,000.00
Payroll Taxes		\$1,500.00
Legal		\$2,500.00
Audit		\$4,000.00
Postage		\$500.00
Mailing/office supplies		\$500.00
Insurance		\$3,750.00
Misc / NSF/Liens		\$250.00
License and Permits		\$500.00
Election Fee		\$100.00
Biling Software Annual Update		\$325.00
Advertising/Website/Computer Repair		\$250.00
Commissioner & Clerk Education		\$200.00
Dues		\$300.00
Water Testing (total)		\$5,750.00
Maintenance/ Equipment Repairs		\$7,846.00
Well Supplies (chlorine, misc)		\$2,000.00
Telephone/Fiber		\$1,500.00
Travel/Mileage		\$375.00
Electricity		\$2,500.00
Snow Removal		\$1,000.00
Office Utility Fee		\$240.00
Subtotal		\$71,886.00
Operating Reserve (12.5% of Op Cost)		\$7,502.50
Emergency Reserve		\$6,000.00
Total Reserves		\$13,502.50
Total Expenses		\$71,886.00