

**LAKE WENATCHEE WATER DISTRICT
RESOLUTION 2023-01-12D**

**RESOLUTION OF THE COMMISSIONERS OF THE LAKE WENATCHEE WATER
DISTRICT ADOPTING THE 2023 BUDGET**

WHEREAS, Staff and Board of Commissioners developed a budget based on the historical expense and operational costs and anticipated costs in 2023;


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

WHEREAS, The Board of Commissioners have determined the existing rates established in 2020 and updated in 2021 will remain in effect with no change to the scheduled increase for 2023;


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

The final 2023 budget and rates for the Lake Wenatchee Water District covering the period from January 1, 2023 and ending December 31, 2023 are fixed in the following amounts as noted on Exhibit A and B 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 12th day of January, 2023



John Colvard, Commissioner #1



Fred Guimond, Commissioner #2



Erin Colwell, Commissioner #3

Rate Increase Effective January 1, 2020
***Amended November 2021**

Exhibit A

	2020	2021*	2021	2022	2023	2024
Base Charge per month	\$42.00	\$42.00	\$44.00	\$46.00	\$48.00	\$51.00
Consumption Charge per gallon over 4,000 gallons (May-October)	\$.0025	\$.0025	\$.0025	\$.003	\$.003	\$.0035
Consumption Charge per gallon over 30,000 gallons (May-October)	\$.005	\$.005	\$.005	\$.006	\$.006	\$.007

2023 LWWD Budget (Exhibit B)

Base Charges billed \$48/mo

INCOME

Water Fees (160 paying)	\$92,160.00
Consumption Fees	\$5,476.00
Connection fees	\$8,770.00
From USFS Parcels (Capital Improvements)	\$2,304.00
Total	\$108,710.00

EXPENSES

Payroll

Clerk Salary	\$9,000.00
Commissioners (3-Commissioners)	\$6,000.00
Payroll Taxes	\$2,000.00
Total Payroll	\$17,000.00

Operation and Maintenance

811 Fees	\$210.00
Meter/Vault Install/New connection	\$4,800.00
Propane Tank/Propane	\$1,000.00
Repairs & Maintenance (total)	\$12,000.00
Snow Removal	\$3,000.00
Utilities (electric, telephone, fiber)	\$5,000.00
Water Operator	\$16,800.00
Water Testing, water sampling (total)	\$5,000.00
Well Supplies (chlorine, misc)	\$800.00
Total Operations and Maintenance	\$48,610.00

General and Administrative

Advertising, Promotion, & Webiste	\$500.00
Audit	\$1,000.00
Bookkeeping	\$15,600.00
Commissioner, Clerk Education	\$150.00
Computer & Billing Software	\$1,000.00
Copies & Office Supplies	\$200.00
Dues, Subscriptions, & Fees	\$400.00
Election Fee	\$300.00
Insurance	\$7,000.00
License and Permits	\$500.00
Postage	\$450.00
Recording fee, liens, NSF, Misc	\$250.00
Travel/Mileage	\$250.00
Total General and Administrative	\$27,600.00

Capital Expenditures

Meter/vaults - new single (3)	\$5,000.00
Generator	\$3,000.00
Scada	\$0.00
Tank cleaning	\$2,500.00
PRV Maintenance	\$5,000.00
Capital Expenditures	\$15,500.00
Total Expenses (ops reserve 12.5% already exis	\$108,710.00