

**LAKE WENATCHEE WATER DISTRICT
RESOLUTION 2023-12-14A**

**RESOLUTION OF THE COMMISSIONERS OF THE LAKE WENATCHEE WATER
DISTRICT ADOPTING THE 2024 BUDGET**

WHEREAS, Staff and Board of Commissioners developed a budget based on the historical expense and operational costs and anticipated costs in 2024;

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 that a rate increase in 2024 will be needed to accommodate anticipated expenditures to support new well planning and development in 2024 and add to reserves for the next comprehensive water district plan to start in 2026;

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

The final 2024 budget and rates for the Lake Wenatchee Water District covering the period from January 1, 2024 and ending December 31, 2024 are fixed in the following amounts as noted on Exhibit A (new rate structure) and Exhibit B (2024 budget) 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 14th day of December, 2023



John Colvard, Commissioner #1



Fred Guimond, Commissioner #2



Erin Colwell, Commissioner #3

Exhibit A – updated 2024 rate schedule

CURRENT RATE SCHEDULE	2020	2021	2022	2023	2024
Base Charge per month	\$42.00	\$44.00	\$46.00	\$48.00	\$51.00
Consumption Charge per gallon over 4,000 gallons (May-Oct)	\$.0025	\$.0025	\$.003	\$.003	\$.0035
Consumption Charge per gallon over 30,000 gallons (May-Oct)	\$.005	\$.005	\$.006	\$.006	\$.007
REVISED 2024 RATE SCHEDULE					2024
Base Charge per month					\$52.50
Consumption Charge per gallon over 4,000 gallons					\$.0035
Consumption Charge per gallon over 15,000 gallons					\$.007
Consumption Charge per gallon over 22,500 gallons					\$.0210

EXHIBIT B - 2024 BUDGET WITH MODIFIED RATES

LWWD 2024 Budget	Nov-Dec /Mar-Dec
Estimated bills / 2 mo cycle	\$48(2023)/\$52.50
LWWD INCOME	
Water Fees (162 paying) Jan is nov-dec 2023 @48 - 161 paying	\$100,506
Consumption Fees - billing % usage over base (2,2,7,20,6,2)	\$6,433
Late fees and penalties	\$0
New connection fees (capital improvements)	\$5,815
From USFS Parcels - (capital improvements)	\$2,304
Total	\$115,058
LWWD EXPENSES	
Payroll	
Clerk Salary	\$13,000
Commissioners (3-Commissioners)	\$4,608
Payroll Taxes	\$1,500
Total Payroll	\$19,108
Operation and Maintenance (701 account)	
811 Fees	\$50
Water Operator	\$16,800
Utilities (electric, telephone, fiber)	\$5,200
Repairs & Maintenance / Engineering / Consulting	\$13,000
Meter/Vault install/New connections	\$1,400
Propane Tank/Propane	\$1,000
Snow Removal	\$3,000
Water Testing (total)	\$2,500
Well Supplies (chlorine, misc)	\$3,000
Total Operations and Maintenance	\$45,950
General and Administrative	
Advertising, Promotion, and Website	\$1,200
Audit (Bi-annual in 2023 for 2021-2022 years)	\$2,600
Bookkeeping & Legal	\$15,600
Commissioner & Clerk Education	\$150
Computer & Billing Software	\$1,000
Copies & Office Supplies	\$200
Dues, Subscriptions, & Fees	\$400
Election Fee	\$300
Insurance	\$7,500
License and Permits	\$500
Postage	\$600
Recording fee, liens, NSF, Misc.	\$250
Travel/Mileage	\$250
Total General and Administrative	\$30,550
Capital Expenditures and reserves	
Operating reserves	\$11,750
New water source planning (engineering, legal,etc.)	\$3,000
PRV Maintenance	\$4,700
Total Capital Expenditures	\$19,450
Total Expenses	\$115,058