

**LAKE WENATCHEE WATER DISTRICT  
RESOLUTION 2024-12-12A**

**RESOLUTION OF THE COMMISSIONERS OF THE LAKE WENATCHEE WATER  
DISTRICT ADOPTING THE 2025 BUDGET**

**WHEREAS**, The Board of Commissioners and staff have developed a budget based on the historical expenses and operational costs and anticipated costs in 2025;

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

**WHEREAS**, In light of rate increases for 2024, the Board of Commissioners have determined that the current rates should be sufficient to accommodate anticipated expenditures while maintaining adequate funding for operational and emergency reserves in 2025;

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

The final 2025 budget and rates for the Lake Wenatchee Water District covering the period from January 1, 2025 and ending December 31, 2025 are fixed in the following amounts as noted on Exhibit A (current 2024 rate structure) and Exhibit B (2025 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 12<sup>th</sup> day of December 2024.**

  
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John Colvard, Commissioner #1

  
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Fred Guimond, Commissioner #2

  
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Erin Colwell, Commissioner #3

Exhibit A – 2025 LWWD rate schedule

(no increase over 2024)

<b>2025 RATE SCHEDULE</b>					
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

<b>LWWD 2025 Budget</b>	
<b><u>LWWD INCOME</u></b>	
Water Fees (165 paying 52.50/month base) - not incl #1086	\$103,950
Consumption Fees (spread over 166 connections)	\$5,250
Late fees and penalties	\$500
Transferred from 705 reserves -	\$24,946
New connection fees (to capital improvements)	\$0
From USFS Parcels - (to capital improvements)	\$2,304
<b>Total</b>	<b>\$136,950</b>
<b><u>LWWD EXPENSES</u></b>	
<b><u>Payroll</u></b>	
Clerk Salary (including secretary pay)	\$13,500
Commissioners (3-Commissioners)	\$5,800
Payroll Taxes	\$1,600
<b>Total Payroll</b>	<b>\$20,900</b>
<b><u>Operation and Maintenance (701 account)</u></b>	
811 Fees	\$50
Water Operator	\$16,800
Utilities (electric, telephone, fiber)	\$5,200
Repairs & Maintenance / Engineering / Consulting	\$25,000
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)	\$4,000
<b>Total Operations and Maintenance</b>	<b>\$58,950</b>
<b><u>General and Administrative</u></b>	
Advertising, Promotion, and Website	\$1,000
Audit (Bi-annual in 2025 for 2023-2024 years)	\$2,600
Bookkeeping & Legal	\$15,000
Commissioner & Clerk Education	\$150
Computer & Billing Software	\$1,000
Copies & Office Supplies	\$200
Dues, Subscriptions, & Fees	\$400
Election Fee	\$300
Insurance	\$7,200
License and Permits	\$500
Postage	\$750
Recording fee, liens, NSF, Misc.	\$250
Travel/Mileage	\$250
<b>Total General and Administrative</b>	<b>\$29,600</b>
<b><u>Capital Expenditures and reserves</u></b>	
Operating reserves (12.5 %)	\$7,500
Emergency Reserve	\$20,000
Additional required cap projects	
<b>Total New Capital Expenditures</b>	<b>\$27,500</b>
<b>Total Expenses</b>	<b>\$136,950</b>