

**HIGHLINE WATER DISTRICT  
King County, Washington**

**RESOLUTION 22-12-21C**

**RESOLUTION ADOPTING THE 2023 OPERATING BUDGET**

**WHEREAS**, Staff and the Board of Commissioners hold annual workshop meetings to establish a Budget, a Capital Improvement Program and set Goals for the upcoming year; and

**WHEREAS**, the Highline Water District 2023 Operating Budget and Rate Schedule are necessary to meet operating expenses and maintain service within the Highline Water District, including, but not limited to: 1) payment of debt service for capital projects; 2) manage capital improvement program; 3) continue preventive maintenance programs; 4) meet water conservation and regional planning goals; and 5) maintain prudent reserves; and

**WHEREAS**, the Board of Commissioners are satisfied with the 2023 Operating Budget developed by the General Manager and Staff.

**NOW, THEREFORE, BE IT RESOLVED:**

1. The Board of Commissioners hereby approves the 2023 Operating Budget attached as Exhibit A and incorporated herein by this reference.

**ADOPTED BY THE BOARD OF COMMISSIONERS** of Highline Water District, King County, Washington, at an open public meeting held this **21st** day of **December 2022**.

**BOARD OF COMMISSIONERS**

DocuSigned by:  
  
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**Polly Daigle**, President

DocuSigned by:  
  
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**Daniel Johnson**, Secretary

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**Todd Fultz**, Commissioner

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**Vince Koester**, Commissioner

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**Kathleen Quong-Vermeire**, Commissioner

**EXHIBIT A**



## **2023 BUDGET**

**Prepared by:**

**Jeremy DelMar, General Manager  
Anne Paige, Finance/Administrative Manager  
Phillip Hite, Operations Manager**

**Providing high quality water and excellent customer service while effectively managing District infrastructure for a reliable water system today and for future generations.**

**Board of Commissioners**

**Polly Daigle • Todd Fultz • Dan Johnson • Vince Koester • Kathleen Quong-Vermeire**

*Highline Water District*

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**HIGHLINE WATER DISTRICT****Sources and Applications of Funds****2023 Budget**

	Budget	Projected		
	2023	2024	2025	2026
<b>SOURCES OF FUNDS</b>				
<b>Rate Revenues</b>				
Residential	\$8,918,032	\$9,185,573	\$9,461,140	\$9,744,974
Commercial	9,534,599	9,820,637	10,115,256	10,418,714
Stand-By Fire Service	282,539	291,016	299,746	308,738
Total Rate Revenues (detail pages 6-7)	\$18,735,170	\$19,297,225	\$19,876,142	\$20,472,426
<b>Other Revenues</b>				
Hydrant Meter Sales	\$40,000	\$35,000	\$35,000	\$35,000
Street Lights - (Puget Sound Energy)	131,000	134,930	138,978	143,147
City Franchise Fees & Taxes	695,000	715,850	737,326	759,445
Wholesale Water Sales	3,000	3,000	3,000	3,000
Discounts and Adjustments	(30,000)	(30,000)	(30,900)	(31,827)
Meter Applications	50,000	50,000	50,000	50,000
Other Customer Charges (detail page 8)	261,864	269,720	277,812	286,146
Interest Income (maintenance fund)	140,000	140,000	141,400	142,814
Lease Income	272,000	231,349	238,090	245,066
Other Income (detail page 8)	85,500	150,000	150,000	150,000
Total Other Revenues	\$1,648,364	\$1,699,849	\$1,740,705	\$1,782,791
<b>Total Sources of Funds</b>	<b>\$20,383,534</b>	<b>\$20,997,074</b>	<b>\$21,616,847</b>	<b>\$22,255,217</b>
<b>APPLICATIONS OF FUNDS</b>				
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>				
<b>Wholesale Water Supply</b>				
Salary & Wages	\$30,436	\$31,349	\$32,290	\$33,258
Retirement	3,162	3,225	3,290	3,356
Medical, Dental	5,949	6,187	6,434	6,692
Payroll Taxes	2,488	2,538	2,589	2,640
Water Purchased - Seattle (detail page 9)	5,157,202	5,311,918	5,471,276	5,635,414
Water Purchased - Other	2,000	2,000	2,000	2,000
Field Services - Water Quality & Sampling (detail page 15)	0	0	0	0
Utilities (detail page 28)	136,775	139,511	142,301	145,147
Maintenance (detail page 10)	45,550	46,461	47,390	48,338
Fuel	2,500	2,550	2,601	2,653
Total Supply	\$5,386,062	\$5,545,738	\$5,710,169	\$5,879,497
<b>Pumps, Reservoirs &amp; Telemetry</b>				
Salary & Wages	\$273,507	\$281,712	\$290,163	\$298,868
Retirement	28,417	28,985	29,565	30,156
Medical, Dental	42,857	44,571	46,354	48,208
Payroll Taxes	22,193	22,637	23,090	23,551
Uniforms (detail page 11)	2,000	2,000	2,000	2,000
Maintenance (detail page 10)	65,500	66,810	68,146	69,509
Utilities (detail page 28)	43,400	44,268	45,153	46,056
Telephone & Wireless Communication (detail page 22)	38,000	38,760	39,535	40,326
Fuel	15,500	15,810	16,126	16,449
Total Pumps, Reservoirs & Telemetry	\$531,374	\$545,554	\$560,134	\$575,125

**HIGHLINE WATER DISTRICT****Sources and Applications of Funds****2023 Budget**

	Budget 2023	Projected		
		2024	2025	2026
<b><i>Wells &amp; Water Treatment</i></b>				
Salary & Wages	\$131,778	\$135,731	\$139,803	\$143,997
Retirement	13,692	13,966	14,245	14,530
Medical, Dental	24,667	25,653	26,679	27,746
Payroll Taxes	13,336	13,603	13,875	14,152
Chemicals	75,000	76,500	78,030	79,591
Maintenance (detail page 10)	67,540	68,891	70,269	71,674
Field Services - Water Quality & Sampling (detail page 18)	0	0	0	0
Utilities (detail page 28)	178,000	280,000	285,600	291,312
Fuel	5,800	5,916	6,034	6,155
<b>Total Wells &amp; Water Treatment</b>	<b>\$509,813</b>	<b>\$620,260</b>	<b>\$634,535</b>	<b>\$649,157</b>
<b><i>Transmission &amp; Distribution</i></b>				
Salary & Wages	\$1,773,478	\$1,826,682	\$1,881,483	\$1,937,928
Retirement	178,773	182,348	185,995	189,715
Medical, Dental	397,679	413,586	430,130	447,334
Payroll Taxes	140,615	161,959	183,731	205,938
Uniforms (detail page 11)	9,000	9,000	9,000	9,000
Supplies (detail page 12)	70,000	71,400	72,828	74,285
Materials (detail page 14)	284,000	289,680	295,474	301,383
Field Services (detail page 15)	126,000	128,520	131,090	133,712
Equipment Maintenance (detail page 10)	60,400	61,608	62,840	64,097
Fuel	46,200	47,124	48,066	49,028
Other Outside Services (detail page 26)	15,000	15,000	15,000	15,000
Books Manuals	10,000	10,200	10,404	10,612
Travel (detail page 16)	15,000	16,000	16,320	16,646
Registration, Tuition (detail page 16)	15,000	16,000	16,320	16,646
Permits, Inspections, Licenses, Fees (detail page 17)	114,982	117,282	119,627	122,020
<b>Total Transmission &amp; Distribution</b>	<b>\$3,256,127</b>	<b>\$3,366,390</b>	<b>\$3,478,309</b>	<b>\$3,593,345</b>
<b><i>Customer Accounts</i></b>				
Salary & Wages	\$539,470	\$555,654	\$572,324	\$589,493
Retirement	55,529	56,639	57,771	58,926
Medical, Dental	139,395	144,971	150,770	156,801
Payroll Taxes	45,082	45,983	46,902	47,840
Uniforms (detail page 11)	1,000	1,000	1,000	1,000
Fuel	9,800	9,996	10,196	10,400
Printing (detail page 18)	50,000	51,000	52,020	53,060
Postage (detail page 19)	52,100	53,142	54,205	55,289
Other Outside Services (detail page 26)	60,700	61,914	63,152	64,415
<b>Total Customer Accounts</b>	<b>953,075</b>	<b>\$980,299</b>	<b>\$1,008,341</b>	<b>\$1,037,227</b>
<b>Total O&amp;M Expenses Before A&amp;G</b>	<b>\$10,636,451</b>	<b>\$11,058,241</b>	<b>\$11,391,488</b>	<b>\$11,734,351</b>

**HIGHLINE WATER DISTRICT**

**Sources and Applications of Funds  
2023 Budget**

	Budget 2023	2024	Projected 2025	2026
<b>Administration &amp; General</b>				
Salary & Wages	\$863,483	\$889,387	\$916,069	\$943,551
Retirement	91,895	93,733	95,608	97,520
Medical, Dental	264,482	275,061	286,064	297,506
Payroll Taxes	61,166	65,272	69,460	73,731
Uniforms (detail page 11)	1,500	1,000	1,000	1,000
Employee Relations (detail page 20)	19,700	20,094	20,496	20,906
Street Light Cost (Puget Sound Energy)	125,000	127,500	130,050	132,651
City Franchise Fees	655,927	672,325	689,133	706,362
Fuel	1,500	1,530	1,561	1,592
Postage (detail page 19)	7,600	7,752	7,907	8,065
Dues & Subscriptions (detail page 21)	35,725	37,197	37,941	38,700
Community Relations & Conservation (detail page 13)	6,700	6,834	6,971	7,110
Supplies (detail page 12)	34,000	34,680	35,374	36,081
Printing (detail page 18)	14,000	14,280	14,566	14,857
Telephone & Wireless Communication (detail page 22)	50,200	51,204	52,228	53,273
Answering Service	3,400	3,468	3,537	3,608
Hardware/Software/Internet (detail page 23)	342,996	349,856	356,853	363,990
Legal Fees (detail page 24)	55,000	55,000	55,000	55,000
Auditing and Accounting Fees	28,000	25,000	25,000	25,000
Engineering Services (detail page 25)	110,000	80,000	80,000	85,000
Other Outside Services (detail page 26)	152,510	190,000	195,700	201,571
Insurance Expense	378,863	386,440	394,169	402,052
Damages	25,000	25,000	25,000	25,000
Office Equipment (detail page 27)	8,700	8,874	9,051	9,233
Communications	12,015	12,255	12,500	12,750
Utilities (detail page 28)	68,750	70,125	71,528	72,958
Building Maintenance (detail page 10)	91,925	110,000	115,000	120,000
Travel (detail page 16)	20,000	20,400	20,808	21,224
Registration, Tuition (detail page 16)	14,000	14,280	14,566	14,857
Permits, Licenses, Fees, Miscellaneous (detail page 17)	100,585	102,597	104,649	106,742
Books, Manuals, etc.	1,500	1,500	1,500	1,500
Election Costs	45,000		45,000	0
B&O Tax	998,944	1,028,718	1,059,202	1,090,601
<b>Total Administration &amp; General</b>	<b>\$4,690,066</b>	<b>\$4,781,362</b>	<b>\$4,953,489</b>	<b>\$5,043,990</b>
<b>Total Operation &amp; Maintenance Expense</b>	<b>\$15,326,517</b>	<b>\$15,839,603</b>	<b>\$16,344,977</b>	<b>\$16,778,341</b>

**HIGHLINE WATER DISTRICT****Sources and Applications of Funds****2023 Budget**

	Budget	Projected		
	2023	2024	2025	2026
<b>CAPITAL PROJECTS</b>				
18-2 International Blvd at SR509 Road Improvements	\$275,525	\$240,525		
18-5 34th Ave S Water Main Replacement	50,000			
19-1 2019 AC Water Main Replacement (North Hill area)				
20-1 SL Military Rd Water Main Relocation (T03-ST Reimbursement)				
21-1 24th Ave S Water main Replacement (2022 AC Project)	1,060,000	510,000		
21-2 32nd Ave S - S 180th St Water Main Replacement (City of SeaTac)	1,289,640	1,816,960		
21-3 Mansion Hill 2.5 MG Reservoir Int./Ext. Recoat & Safety Improvements	1,089,000	2,309,000		
22-1 Des Moines Memorial Dr Water Main Relocation(KC Lake to Sound Tr	985,250			
22-2 2023 Water Main Replacement (Huntington Park)	275,000	1,250,000	\$2,725,000	
22-3 SR509 Phase 2 Water Main Relocation	586,500	119,500		
SW 2: Emergency Tank Vent Replacement	35,000			
SW 2: S 272nd St-Star Lake Road Emergency Replacement	150,000			
23-1 DMTP/PS#2 Electrical Upgrades and Generator Replacement	200,000	850,000		
23-2 McMicken OHCR Generator replacement	100,000			
Future Bow Lake Tank Retrofit/Replacement and Security Upgrades (Budget Allocation)		200,000	1,250,000	\$2,500,000
Future District Headquarters Campus Upgrade (Budget Allocation)		100,000	250,000	250,000
Future 2024 Water Main Replacement - (formerly 19-2 Manhattan Ct Replacement)		50,000	1,000,000	1,500,000
Future PRV/SCADA Pressure Modification			75,000	375,000
Future Star Lake Exterior Re-coat			100,000	750,000
Future 2025 Water Main Replacement (Budget Allocation)			100,000	1,000,000
Future 2026 Water Water System Plan Update			300,000	150,000
Future 2026 Water Main Replacement (Budget Allocation)				100,000
Small Works/Emergency Projects	350,000	350,000	350,000	350,000
Mitigation Improvements	40,000	40,000	40,000	40,000
Meters/Hydrants/Services	650,000	400,000	400,000	400,000
Capital Asset Purchases (detail page 29)	583,135	300,000	250,000	250,000
<b>Total Capital Additions</b>	<b>\$7,719,050</b>	<b>\$8,535,985</b>	<b>\$6,840,000</b>	<b>\$7,665,000</b>
<b>Less: Outside Funding Sources</b>				
General Facility (GFC) Charges	\$500,000	\$500,000	\$500,000	\$500,000
Other Funding Sources	0	0	0	0
Other Reimbursement (16-3 & 16-6 ST, City of DM and MS)				
Operating Reserves	5,500,000	1,000,000	5,000,000	6,150,000
Construction Fund Reserves	242,078	6,038,146	458,000	100,000
<b>Total Outside Funding</b>	<b>\$6,242,078</b>	<b>\$7,538,146</b>	<b>\$5,958,000</b>	<b>\$6,750,000</b>
<b>Total C.I.P From Rates</b>	<b>\$1,476,972</b>	<b>\$997,839</b>	<b>\$882,000</b>	<b>\$915,000</b>
<b>DEBT SERVICE</b>				
<b>Existing Debt</b>				
2002 PWTF - 02-023 02-2 Three Tree Pt main replc/N Hill booster .5%				
2003 PWTF - 03-113 03-4 600 Zone & main replacement .5%	\$43,603			
2004 DWSRF - 03-013 03-4 600 Zone & main replacement 1.5%	7,013			
2004 PWTF - 04-034 02-4 SW Suburban main replacement .5%	43,686	\$43,470		
2006 PWTF - 06-117 07-1 490 zone& pressure reducing .5%	36,212	36,034	\$35,857	\$35,679
2008 PWTF - 08-951 07-1 490 zone& pressure reducing .5%	157,168	156,405	155,642	154,879
2012 PWTF - 13-961 13-1 Angle Lake water main replacement .25%	128,200	127,887	127,575	127,262
<b>Total Existing Debt</b>	<b>\$415,882</b>	<b>\$363,796</b>	<b>\$319,073</b>	<b>\$317,820</b>
<b>Total Debt Service</b>	<b>\$415,882</b>	<b>\$363,796</b>	<b>\$319,073</b>	<b>\$317,820</b>

**HIGHLINE WATER DISTRICT**

**Sources and Applications of Funds  
2023 Budget**

	Budget 2023	2024	Projected 2025	2026
<b>TOTAL REVENUE REQUIREMENTS</b>	<b>\$17,219,371</b>	<b>\$17,201,239</b>	<b>\$17,546,050</b>	<b>\$18,011,161</b>
<b>Total Operating Reserves (decrease) increase</b>	<b>\$3,164,163</b>	<b>\$3,795,835</b>	<b>\$4,070,797</b>	<b>\$4,244,056</b>
<b>Operating Reserves:</b>				
Beginning Balance	\$14,203,325	\$11,867,489	\$14,663,324	\$13,734,121
Plus: Year End Increase (Decrease)	3,164,163	3,795,835	4,070,797	4,244,056
Less: Uses of Funds Capital	(5,500,000)	(1,000,000)	(5,000,000)	(6,150,000)
Ending Balance	\$11,867,489	\$14,663,324	\$13,734,121	\$11,828,178
<b>Construction Fund:</b>				
Beginning Balance	\$10,050,395	\$9,907,610	\$3,938,350	\$3,517,443
Plus: Additional Funds	7,476,972	2,497,839	6,382,000	7,565,000
Plus: Interest	99,294	68,885	37,093	34,674
King County Investment Pool Realized Gain/(Loss)	0	0	0	0
Less: Uses of Funds	(7,719,050)	(8,535,985)	(6,840,000)	(7,665,000)
Ending Balance	\$9,907,610	\$3,938,350	\$3,517,443	\$3,452,119
<b>Financial Reserve Policy Targets:</b>				
Operating Fund	\$7,663,258	\$7,919,802	\$8,172,489	\$8,389,170
Construction Fund	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Total Policy/Target Reserves	\$10,663,258	\$10,919,802	\$11,172,489	\$11,389,170
<b>Total Funds Projected Ending Balance:</b>	<b>\$21,775,099</b>	<b>\$18,601,673</b>	<b>\$17,251,564</b>	<b>\$15,280,294</b>



Highline Water District  
 Water Revenues  
 2023  
 4.0% RATE INCREASE

		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Annual Total
<b>RESIDENTIAL</b>														
Meter Size	Rate													
5/8" - Discounted	\$8.36	274	274	274	274	274	274	274	274	274	274	274	274	274
3/4" - Discounted	\$8.36	24	24	24	24	24	24	24	24	24	24	24	24	24
1" - Discounted	\$14.87	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
5/8"	\$16.72	11,563	11,563	11,563	11,563	11,563	11,563	11,563	11,563	11,563	11,563	11,563	11,563	11,563
3/4"	\$16.72	3,219	3,219	3,219	3,219	3,219	3,219	3,219	3,219	3,219	3,219	3,219	3,219	3,219
1"	\$29.75	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058
1 1/2"	\$50.49	26	26	26	26	26	26	26	26	26	26	26	26	26
2"	\$77.49	3	3	3	3	3	3	3	3	3	3	3	3	3
Meter Count		16,172	16,172	16,172	16,172	16,172	16,172	16,172	16,172	16,172	16,172	16,172	16,172	16,172
Total Residential Meter Revenue		\$282,665	\$282,665	\$282,665	\$282,665	\$282,665	\$282,665	\$282,665	\$282,665	\$282,665	\$282,665	\$282,665	\$282,665	\$3,391,980
Usage-Winter (ccf)	\$4.12	94,642	80,279	88,833	78,472	98,338	0	0	0	0	130,554	93,429	87,892	750,439
UsageSummer (5 ccf)	\$4.12						80,860	80,860	80,860	80,860				323,440
UsageSummer (6+ ccf)	\$4.88	0	0	0	0	0	29,572	45,990	80,415	70,956	0	0	0	226,933
Total Residential Usage Revenue		\$389,484	\$330,375	\$365,577	\$322,940	\$396,465	\$476,981	\$557,041	\$724,921	\$678,793	\$537,273	\$384,494	\$361,707	\$5,526,052
<b>Total Residential Revenue</b>		<b>\$672,149</b>	<b>\$613,040</b>	<b>\$648,242</b>	<b>\$605,605</b>	<b>\$679,130</b>	<b>\$759,646</b>	<b>\$639,708</b>	<b>\$1,007,586</b>	<b>\$961,458</b>	<b>\$819,938</b>	<b>\$667,159</b>	<b>\$644,372</b>	<b>\$8,918,032</b>
<b>COMMERCIAL (includes multi-family)</b>														
Meter Size	Rate													
5/8"	\$25.43	169	169	169	169	169	169	169	169	169	169	169	169	169
3/4"	\$25.43	139	139	139	139	139	139	139	139	139	139	139	139	139
1"	\$51.39	473	473	473	473	473	473	473	473	473	473	473	473	473
1 1/2"	\$93.69	676	676	676	676	676	676	676	676	676	676	676	676	676
2"	\$146.65	343	343	343	343	343	343	343	343	343	343	343	343	343
3"	\$305.78	84	84	84	84	84	84	84	84	84	84	84	84	84
4"	\$463.69	32	32	32	32	32	32	32	32	32	32	32	32	32
6"	\$897.19	7	7	7	7	7	7	7	7	7	7	7	7	7
8"	\$1,416.11	2	2	2	2	2	2	2	2	2	2	2	2	2
Meter Count		1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925
Total Comm. Meter Revenue		\$195,413	\$195,413	\$195,413	\$195,413	\$195,413	\$195,413	\$195,413	\$195,413	\$195,413	\$195,413	\$195,413	\$195,413	\$2,344,951
Usage-Winter (ccf)	\$4.12	152,558	67,921	140,337	65,198	153,062	0	0	0	0	87,946	170,871	66,608	904,501
UsageSummer (5 ccf)	\$4.12	0	0	0	0	0	9,625	9,625	9,625	9,625	0	0	0	36,500
UsageSummer (6+ ccf)	\$4.88	0	0	0	0	0	78,643	188,525	90,600	215,159	0	0	0	572,927
Total Comm. Usage Revenue		\$627,829	\$279,520	\$577,537	\$268,312	\$629,903	\$423,121	\$958,979	\$481,433	\$1,088,861	\$361,930	\$703,192	\$274,114	\$6,674,729
<b>Total Commercial Revenue</b>		<b>\$823,242</b>	<b>\$474,932</b>	<b>\$772,949</b>	<b>\$463,724</b>	<b>\$825,315</b>	<b>\$618,533</b>	<b>\$1,154,391</b>	<b>\$676,845</b>	<b>\$1,284,273</b>	<b>\$557,342</b>	<b>\$898,605</b>	<b>\$469,526</b>	<b>\$9,019,681</b>
<b>Total Comm &amp; MF Residential Meter Revenue</b>		<b>\$195,413</b>	<b>\$195,413</b>	<b>\$195,413</b>	<b>\$195,413</b>	<b>\$195,413</b>	<b>\$195,413</b>	<b>\$195,413</b>	<b>\$195,413</b>	<b>\$195,413</b>	<b>\$195,413</b>	<b>\$195,413</b>	<b>\$195,413</b>	<b>\$2,344,951</b>
<b>Total Comm &amp; MF Residential Usage Revenue</b>		<b>\$627,829</b>	<b>\$279,520</b>	<b>\$577,537</b>	<b>\$268,312</b>	<b>\$629,903</b>	<b>\$423,121</b>	<b>\$958,979</b>	<b>\$481,433</b>	<b>\$1,088,861</b>	<b>\$361,930</b>	<b>\$703,192</b>	<b>\$274,114</b>	<b>\$6,674,729</b>

**Highline Water District**  
**Water Revenues**      **4.0% RATE INCREASE**  
**2023**

**Total Comm & MF Residential Revenue**      \$823,242    \$474,932    \$772,949    \$463,724    \$825,315    \$618,533    \$1,154,391    \$676,845    \$1,284,273    \$557,342    \$898,605    \$469,526    \$9,019,681

**Irrigation - (commercial)**

		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Annual Total
<b>Meter Size</b>	<b>Rate</b>													
5/8"	\$25.43	27	27	27	27	27	27	27	27	27	27	27	27	333
3/4"	\$25.43	45	45	45	45	45	45	45	45	45	45	45	45	45
1"	\$51.39	106	106	106	106	106	106	106	106	106	106	106	106	106
1 1/2"	\$93.69	83	83	83	83	83	83	83	83	83	83	83	83	83
2"	\$146.65	72	72	72	72	72	72	72	72	72	72	72	72	72
<b>Meter Count</b>		333	333	333	333	333	333	333	333	333	333	333	333	333
<b>Total Irrigation Meter Revenue</b>		\$25,614	\$25,614	\$25,614	\$25,614	\$25,614	\$25,614	\$25,614	\$25,614	\$25,614	\$25,614	\$25,614	\$25,614	\$307,369
<b>Usage- (ccf)</b>	\$4.88	300	300	330	330	800	2,000	6,000	13,000	14,000	2,000	1,200	300	42,560
<b>Total Irrigation Usage Revenue</b>		\$1,463	\$1,463	\$1,609	\$1,609	\$3,901	\$9,753	\$39,013	\$63,396	\$68,273	\$9,753	\$5,852	\$1,463	\$207,549
<b>Total Irrigation Revenue</b>		\$27,077	\$27,077	\$27,223	\$27,223	\$29,515	\$35,367	\$64,627	\$89,010	\$93,887	\$35,367	\$31,466	\$27,077	\$514,918
<b>Total Commercial</b>		\$850,319	\$502,009	\$800,172	\$490,948	\$854,831	\$653,901	\$1,219,019	\$765,856	\$1,378,160	\$592,710	\$930,071	\$496,603	\$9,534,599
<i>Includes Multi-family &amp; Irrigation</i>														

**STAND-BY FIRE SERVICE**

		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Annual Total
<b>Meter Size</b>	<b>Rate</b>													
1 1/2"	\$10.78	45	45	45	45	45	45	45	45	45	45	45	45	45
2"	\$14.29	75	75	75	75	75	75	75	75	75	75	75	75	75
2 1/2"	\$20.97	14	14	14	14	14	14	14	14	14	14	14	14	14
3"	\$40.02	2	2	2	2	2	2	2	2	2	2	2	2	2
4"	\$49.59	89	89	89	89	89	89	89	89	89	89	89	89	89
6"	\$71.84	114	114	114	114	114	114	114	114	114	114	114	114	114
8"	\$97.27	72	72	72	72	72	72	72	72	72	72	72	72	72
10"	\$125.82	12	12	12	12	12	12	12	12	12	12	12	12	12
<b>Meter Count</b>		423	423	423	423	423	423	423	423	423	423	423	423	423
<b>Total SBF Meter Revenue</b>		\$23,047	\$23,047	\$23,047	\$23,047	\$23,047	\$23,047	\$23,047	\$23,047	\$23,047	\$23,047	\$23,047	\$23,047	\$276,560
<b>Usage-Winter</b>	\$4.12	100	300	50	190	60					100	120	290	1,210
<b>Usage-Summer</b>	\$4.88						80	45	35	45				205
<b>Total SBF Usage Revenue</b>		\$412	\$1,235	\$206	\$782	\$247	\$390	\$219	\$171	\$219	\$412	\$494	\$1,193	\$5,979
<b>Total Stand-by Fire Revenue</b>		\$23,459	\$24,281	\$23,252	\$23,829	\$23,294	\$23,437	\$23,266	\$23,217	\$23,266	\$23,458	\$23,541	\$24,240	\$282,539
<b>Total Meters</b>		18,853	18,853	18,853	18,853	18,853	18,853	18,853	18,853	18,853	18,853	18,853	18,853	18,853
<b>Total Usage</b>		247,600	148,800	229,550	144,190	250,260	200,780	333,045	274,535	390,645	220,600	265,620	155,090	2,860,715
<b>Total Meter Charges</b>		\$526,738	\$526,738	\$526,738	\$526,738	\$526,738	\$526,738	\$526,738	\$526,738	\$526,738	\$526,738	\$526,738	\$526,738	\$6,320,860
<b>Total Usage Charges</b>		\$1,019,186	\$612,592	\$944,929	\$593,643	\$1,030,516	\$910,245	\$1,555,253	\$1,269,821	\$1,836,146	\$909,388	\$1,094,032	\$638,477	\$12,414,310
<b>Total Revenues - All Classes</b>		\$1,546,926	\$1,139,330	\$1,471,667	\$1,120,381	\$1,557,254	\$1,436,983	\$2,081,991	\$1,796,659	\$2,362,885	\$1,436,106	\$1,620,770	\$1,165,216	\$18,735,170

**Highline Water District  
2023 Budget**

**Other Customer Charges**

Description	<b>2023 Budget</b>
Delinquent lock/unlock revenue	\$ 35,014
NSF charges	1,830
Lien interest charges	520
Late charges	120,000
*Miscellaneous customer service revenue	60,000
Final bill fees	40,000
Write-off of bad debts	4,500
	<u>\$ 261,864</u>

\*Miscellaneous customer service revenue

- Water availability certificates
- Plans & specifications
- Meter upgrades
- Lien filing fees
- Meter tampering
- Requested locks

**Other Income**

Description	<b>2023 Budget</b>
Developer extension fees	\$ 20,000
Gain (loss) on assets	10,000
Other non-operating revenue	
Scrap metal sales	2,500
Credit card rebates	2,500
Other	500
Sound Transit task orders	50,000
	<u>\$ 85,500</u>

Highline Water District  
 Purchased Water Costs  
 2023 Projection

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Total
<b>Projected Water Supply Purchases</b>													
Total Production & Purchases CCF	275,000	165,000	255,000	160,000	278,000	223,000	370,000	305,000	434,000	245,000	295,000	172,000	3,177,000
District Wells & Other	57,000	57,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	57,000	729,000
Seattle Water Purchases	218,000	108,000	193,000	98,000	216,000	161,000	308,000	243,000	372,000	183,000	233,000	115,000	2,448,000
Non-Revenue Water %	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%
Non-Revenue Water CCF	27,500	16,500	25,500	16,000	27,800	22,300	37,000	30,500	43,400	24,500	29,500	17,200	317,700
Total Sales CCF	247,500	148,500	229,500	144,000	250,200	200,700	333,000	274,500	390,600	220,500	265,500	154,800	2,859,300
<b>Seattle Water Contract</b>													
Rates:													
	On-Peak (May 16th-Sept. 15th)												
					avg						avg		
System Base Rates (per ccf)													
Supply	\$1.74	\$1.74	\$1.74	\$1.74	\$1.83	\$2.57	\$2.57	\$2.57	\$2.51	\$1.74	\$1.74	\$1.74	
<b>Total Seattle Water Charges</b>													
Supply	\$379,320	\$187,920	\$335,820	\$170,520	\$394,386	\$413,770	\$791,560	\$624,510	\$935,456	\$318,420	\$405,420	\$200,100	\$5,157,202

**Highline Water District  
2023 Budget  
Maintenance**

	Wholesale Water Supply	Pumps Reservoirs & Telemetry	Wells & Water Treatment	Transmission & Distribution	Administration	Total
<u>Maintenance</u>						
Maintenance of office building					\$ 20,000	\$ 20,000
Building janitorial service					25,000	25,000
Emergency generators maintenance	\$ 19,500	\$ 19,000	\$ 7,500		4,000	50,000
Facility Repair-Wells, Pumps, Treatment	5,000	15,000	10,000			30,000
Security maintenance		1,000	2,500		12,500	16,000
Equipment Rental & Lease				\$ 10,000	3,000	13,000
Equipment Maintenance & Repair	20,000	15,000	45,000	5,400	5,000	90,400
Vehicle Repair & Maintenance				45,000		45,000
Supplies - Minor Assets and Other		500	2,000			2,500
	<u>\$ 44,500</u>	<u>\$ 50,500</u>	<u>\$ 67,000</u>	<u>\$ 60,400</u>	<u>\$ 69,500</u>	<u>\$ 291,900</u>
<u>Landscaping</u>		\$ 15,000			\$ 15,000	\$ 30,000
<u>Building Alarm monitoring</u>	\$ 1,050		\$ 540		\$ 1,900	\$ 3,490
<u>Facility Preventive Maintenance</u>					\$ 5,525	\$ 5,525
Annual maintenance - HVAC system						
<b>Total Maintenance</b>	<u>\$ 45,550</u>	<u>\$ 65,500</u>	<u>\$ 67,540</u>	<u>\$ 60,400</u>	<u>\$ 91,925</u>	<u>\$ 330,915</u>

**Highline Water District  
2023 Budget  
Uniforms**

	<u>Pumps, Reservoirs &amp; Telemetry</u>	<u>Transmission &amp; Distribution</u>	<u>Customer Service</u>	<u>Administration</u>	<u>Total</u>
4 Employees @ \$500 each	\$ 2,000				\$ 2,000
12 Employees @ \$500 each		\$ 6,000			6,000
2 Employees @ \$500 each			\$ 1,000		1,000
1 Employee @ \$500 each				\$ 1,000	1,000
Miscellaneous		3,000		500	3,500
Total Uniforms	<u>\$ 2,000</u>	<u>\$ 9,000</u>	<u>\$ 1,000</u>	<u>\$ 1,500</u>	<u>\$ 13,500</u>

**Highline Water District  
2023 Budget  
Supplies**

	<u>Administration</u>	<u>Transmission &amp; Distribution</u>	<u>Total</u>
Safety Supplies/First Aid Supplies	\$ 5,000	\$ 14,000	\$ 19,000
Field Tools & Minor Equipment		35,000	35,000
Other Field Supplies		21,000	21,000
Janitorial Supplies	4,500		4,500
Office Supplies-Consumables	10,500		10,500
Office Supplies-Minor Assets	4,500		4,500
Supplies-Minor Assets	5,000		5,000
Supplies-Other	3,500		3,500
Emergency Management Supplies	1,000		1,000
Total Supplies	<u>\$ 34,000</u>	<u>\$ 70,000</u>	<u>\$ 104,000</u>

Field Tools & Equip includes: all electronic & manual tools used by the field & operation crews that are not capital assets

Other Field Supplies includes: hoses, solvents, propane & other gas refills, brass meter tags, rags, label machine tape, bug killer, paint & painting tools, tapping team supplies & other items that don't fall into the tool category

Safety Supplies includes: medical supplies, traffic signs, cones, respirators, safety glasses, gloves & safety vests (see uniforms for other outdoor gear), etc.

**Highline Water District  
2023 Budget  
Community Relations & Conservation**

Conservation/Community Relations

Supplies	
Calendar Contest (printing & gift cards)	
Other events	
Total Community Relations & Conservation	

Administration

\$	1,500
	1,200
	4,000
<u>\$</u>	<u>6,700</u>



**Highline Water District  
2023 Budget  
Materials**

	<b><u>Transmission &amp; Distribution</u></b>
Chemicals	\$ 9,000
Asphalting/Concrete	150,000
Parts & other supplies	45,000
Meters, hydrants & hardware	15,000
Rock, Gravel etc	65,000
Total Materials	<b><u>\$ 284,000</u></b>

**Highline Water District  
2023 Budget  
Field Services**

	<b>Transmission &amp; Distribution</b>	<b>Wholesale Water Supply</b>	<b>Wells &amp; Water Treatment</b>	<b>Total</b>
<u>Field Services</u>				
Field Services-Dumping & Recycling	\$ 105,000			\$ 105,000
Field Services-Leak Detection	3,000			3,000
Field Services-Locating/Potholing	7,000			7,000
Field Services-Tapping	-			0
Field Services-Water Quality & Sampling	11,000			11,000
Field Services-Other	-			-
Total Field Services	<u>\$ 126,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 126,000</u>

**Highline Water District  
2023 Budget  
Training/Travel & Meals**

	<u>Administration</u>	<u>Transmission &amp; Distribution</u>	<u>Total</u>
Travel & Meals for Training	\$ 20,000	\$ 10,000	\$ 30,000
Tuition & Registration Fees	14,000	15,000	29,000
Total Training and Travel	<u>\$ 34,000</u>	<u>\$ 25,000</u>	<u>\$ 59,000</u>

**Conferences**

**National**

AWWA Conference  
 AWWA Distribution Conference  
 AWWA Customer Conference  
 Harris Users Conference  
 Lucy Users Conference  
 Government Finance Officers (GFOA)  
 Other

**Local**

WASWD Spring Conference  
 WASWD Fall Conference  
 PNWS-AWWA Conference  
 WOW Conference  
 Rural Water Association Conference  
 Washington Finance Officers (WFOA)

**Highline Water District  
2023 Budget  
Permits, Licenses, Fees & Misc**

	<u>Administration</u>	<u>Transmission &amp; Distribution</u>	<u>Total</u>
<u>Permits</u>			
Various Construction Permits		\$ 35,000	\$ 35,000
King County Operating Permit		-	500
Seatac Haz Mat./Emergency/Standby Pwr Permit		2,500	2,500
Dept. of Health Permit		33,250	33,000
Permits & Inspections-Developer Extensions		15,000	15,000
Other Miscellaneous Permits	\$ 1,865		1,865
	<u>\$ 1,865</u>	<u>\$ 85,750</u>	<u>\$ 87,865</u>
<u>Licenses &amp; Certifications</u>			
DOH certifications.	\$20	\$ 1,000	\$ 1,020
Certification exam fees		1,000	1,000
CDL fees		8,000	8,000
Other Licenses & Certifications	700	4,232	4,932
	<u>\$720</u>	<u>\$ 14,232</u>	<u>\$ 14,952</u>
			700
<u>Inspections</u>			
		<u>\$ 15,000</u>	<u>\$ 15,000</u>
<u>Fees-Other</u>			
Retrospective Rating Program fee (L & I)	\$ 2,000		\$ 2,000
Post office box fees (PO boxes and safe deposit boxes)	2,300		2,300
Bank fees	80,000		80,000
Other Fees	5,200		5,200
Misc. minor fees	950		950
Midway Parking Fee	1,200		1,200
Title Reports/Property Research	1,000		1,000
	<u>\$ 92,650</u>		<u>\$ 92,650</u>
<u>Miscellaneous</u>			
	<u>\$ 100</u>		<u>\$ 100</u>
<u>Vehicle Licensing</u>	<u>\$ 250</u>		<u>\$ 250</u>
<u>Fees - Liens &amp; Easements</u>	<u>\$ 5,000</u>		<u>\$ 5,000</u>
<b>Total Permits, Licenses, Fees and Misc.</b>	<u><u>\$ 100,585</u></u>	<u><u>\$ 114,982</u></u>	<u><u>\$ 215,567</u></u>

**Highline Water District  
2023 Budget  
Printing**

	<u>Administration</u>	<u>Customer Accounts</u>	<u>Total</u>
Billing statements		\$ 48,000	\$ 48,000
Billing related inserts		2,000	2,000
Newsletters	\$ 5,000		5,000
CCR report	3,500		3,500
Consumables	2,000		2,000
Other printing	500		500
Engineering printing	3,000		3,000
Total Printing	<u>\$ 14,000</u>	<u>\$ 50,000</u>	<u>\$ 64,000</u>

**Highline Water District  
2023. Budget  
Postage**

	<u>Administration</u>	<u>Customer Accounts</u>	<u>Total</u>
Billing Statements		\$ 48,100	\$ 48,100
Rate increase newsletter, & other bulk mail		4,000	4,000
CCR	\$ 2,600		2,600
General	4,500		4,500
Overnight Charges	500		500
Total Postage	<u>\$ 7,600</u>	<u>\$ 52,100</u>	<u>\$ 59,700</u>

**Highline Water District  
2023 Budget  
Employee Relations**

	<u>Administration</u>
Employee awards/incentives	\$ 11,000
Employee Assistance-Far West Family Svcs	2,700
Miscellaneous	6,000
Total Employee Relations	<u>\$ 19,700</u>

**Miscellaneous =**

Plaques-committee members etc  
B-Days  
Christmas Party  
Meeting exp -donuts etc  
Misc employee lunches  
Illness new baby marriage etc  
Popcorn, coffee  
Retirement, going away etc. parties  
Holiday candy, etc  
Etc

**Highline Water District  
2023 Budget  
Dues & Subscriptions**

	<u>Administration</u>
<u>Subscriptions</u>	
Keep Up-to-Date on Payroll	\$ 350
Daily Journal of Commerce	220
Seattle Times	550
Top Health	320
Other Miscellaneous Subscriptions	320
Total Subscriptions	<u>\$ 1,760</u>
<u>Dues WASWD</u>	
WASWD	<u>\$ 22,040</u>
<u>Dues-other</u>	
AWWA-Membership	\$ 4,350
Washington Water Utilities Council/PNWS-AWWA	2,500
SW King County Chamber of Commerce	400
Kent Chamber of Commerce	475
Highline Water District - GMPC	2,500
Evergreen Rural Membership	700
Miscellaneous Dues	1,000
Total Dues other	<u>\$ 11,925</u>
Total Dues & Subscriptions	<u><u>\$ 35,725</u></u>



**Highline Water District  
2023 Budget  
Telephone**

	<b>Administration</b>	<b>Pumps Reservoirs &amp; Telemetry</b>	<b>Total</b>
Cellular	\$ 17,150		\$ 17,150
Wireless	3,050	\$ 10,500	13,550
Phone Service (land lines)	30,000	27,500	57,500
<b>Total Telephone</b>	<b>\$ 50,200</b>	<b>\$ 38,000</b>	<b>\$ 88,200</b>

**Highline Water District**  
**2023 Budget**  
**Hardware/Software/Internet**

	<u>Administration</u>
<b><u>Computers-Software Maintenance Support</u></b>	
Annual support on Harris Northstar	\$ 74,000
Beacon Badger system annual maintenance	4,095
Annual support - GEMS Financials & HRMS	78,500
Annual support on Lucy (GBA)	22,000
Annual support on Innovyze H2O Net Hydraulic Model	-
Annual support on Innovyze InfoWater InfoCare	6,303
DLT Solutions Autocad renewal/support	2,720
SiteProtector server anti-virus service & backup licenses	15,220
SiteProtector workstations & mobile device anti-virus service	14,903
SiteProtector threat monitor collector & log source	8,125
Offsite Backup service (OBM)	4,300
Fortinet Firewall Service	3,339
Water Panther Server Drives	4,624
Wizer Security Awareness Annual Subscription	840
Advanced Antivirus (firewall, security, and service)	2,750
Teleworks - annual fee outbound notification system	4,500
Laserfiche Maintenance	17,700
RFI - Mailestone video management system maint support	-
Civicplus - website annual maintenance fee	3,500
Miscellaneous software maintenance & support	3,000
	<u>\$ 270,420</u>
<b><u>Computer Hardware - Minor Assets</u></b>	
Replacement PC's (6) & 1-laptop replacement	\$ 9,100
Monitors & video cards	5,500
Miscellaneous Minor Hardware	6,000
	<u>\$ 20,600</u>
<b><u>Miscellaneous</u></b>	
Internet fees	\$ 3,840
Hardware Preventive Maintenance	1,000
Hardware Repairs	1,000
SPU WSRN license for Eros GPS	1,900
Microsoft Window Server Licenses	2,300
ERSI - ArcGIS licenses	27,525
Insight - Select Plus Windows server licenses	1,307
WASOW - Office 365	11,004
Other software & miscellaneous computer related	2,100
	<u>\$ 51,976</u>
Total Hardware/Software/Internet	<u>\$ 342,996</u>

**Highline Water District  
2023 Budget  
Legal Fees**

	<u>Administration</u>	
General District Business	\$ 50,000	
Human Resources	3,000	
Water Issues	2,000	
Total Legal Fees	<u>\$ 55,000</u>	

**Highline Water District  
2023 Budget  
Engineering Services**

	<u><b>Administration</b></u>
General Engineering	\$ 50,000
Lakehaven Supply Study	15,000
Tyee Well Coordination	30,000
Misc-legal descriptions, easements, etc.	15,000
Total Engineering Services	<u><u>\$ 110,000</u></u>

**Highline Water District  
2023 Budget  
Outside Services**

	<b>Administration</b>	<b>Customer Accounts</b>	<b>Transmission &amp; Distribution</b>	<b>Total</b>
<u>Consulting Services</u>				
General computer consulting	\$ 79,500			\$ 79,500
Miscellaneous	20,000			20,000
Salary & Benefits Survey	-			-
Public Outreach	15,000			15,000
	<u>\$ 114,500</u>			<u>\$ 114,500</u>
<u>Human Resource Services</u>				
Archbright Employers Service	\$ 4,560			\$ 4,560
Drug Free Business	150			150
HR Services-Other	300			300
HR Services-Medical	6,500			6,500
HR Services - Temporary Services (Records)	10,000			10,000
	<u>\$ 21,510</u>			<u>\$ 21,510</u>
<u>Other Services</u>				
Teleworks - Hosted vCARE NorthStar IVR		\$ 16,700		\$ 16,700
Badger Meter - Mobile Hosting Service (endpoints)		20,500		20,500
Lockbox Payment Processing		23,500		23,500
Courier Service	\$ 5,000			5,000
Advertising	5,500			5,500
Document Imaging (archives)	3,000			3,000
Other Services	3,000		\$ 15,000	18,000
	<u>\$ 16,500</u>	<u>\$ 60,700</u>	<u>\$ 15,000</u>	<u>\$ 92,200</u>
<b>Total Outside Services</b>	<u><u>\$ 152,510</u></u>	<u><u>\$ 60,700</u></u>	<u><u>\$ 15,000</u></u>	<u><u>\$ 228,210</u></u>

**Highline Water District  
2023 Budget  
Office Equipment**

	<u>Administration</u>
<u>Office Equipment Preventive Maintenance</u>	
Annual maintenance on main copier	\$ 2,200
Annual maintenance on Pitney Bowes folder/insertter	-
Maintenance for Altura telephone system	3,100
Annual maint on Const Svc copier-Konica Minolta	
Annual maaintenance on postage machine	1,400
	<u>\$ 6,700</u>
<u>Office Equipment Rental &amp; Lease</u>	<u>\$ 1,000</u>
<u>Office Equipment Repair</u>	<u>\$ 1,000</u>
Total Office Equipment	<u><u>\$ 8,700</u></u>

**Highline Water District  
2023 Budget  
Utilities**

	<u>Wholesale Water Supply</u>	<u>Pumps, Reservoirs &amp; Telemetry</u>	<u>Wells &amp; Water Treatment</u>	<u>Administration</u>	<u>Total</u>
Garbage & Recycling				\$ 9,200	\$ 9,200
Natural Gas				16,150	16,150
Real Estate Tax				8,000	8,000
Storm/Surface Water Management				7,350	7,350
Power	\$132,000	\$40,000	\$160,000	27,250	359,250
Internet Fees	2,850	3,000	3,000		8,850
Sewer	1,925	400		800	3,125
Sewer - Backwash			15,000		15,000
Total Utilities	<u>\$ 136,775</u>	<u>\$ 43,400</u>	<u>\$ 178,000</u>	<u>\$ 68,750</u>	<u>\$ 426,925</u>

\*Power - Supply=Pump stations #'s 2, 3, 6, & 8  
 - Pumps Reservoirs & Telemetry = Pump stations #'s 1, 4, 7, 9 & reservoirs

**Highline Water District**  
**2023 Capital Asset Purchase Budget**  
**Individual budget amounts do not include sales tax**

Line	Asset	Cost
1	1/2 Ton Pick up Truck (F-150 or Chevy 1500 to Replace Unit #8)	\$ 45,000
2	ERP Financial Software System (2023-2024)	250,000
3	Dump Truck (5 yard replacement Unit #51)	150,000
4	Replacement Office Furniture	15,000
5	Lockers/Interior Office Modifications	20,000
6	Fork Lift	50,000
7		
8		
9		

Subtotal	<u>\$ 530,000</u>
Plus: Sales tax	<u>\$ 53,135</u>
Total Capital Asset purchases	<u><u>\$ 583,135</u></u>



Agenda Item No.: 5.3  
Agenda Date: 12/21/22  
Reviewed By: [Signature]

Subject: Adopt 2023 Budget

CATEGORY	
<i>Executive</i>	<input type="checkbox"/>
<i>Administrative</i>	<input checked="" type="checkbox"/>
<i>Engineering/Operations</i>	<input checked="" type="checkbox"/>

FINANCIAL			
<i>Expenditures?</i>	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/A <input type="checkbox"/>
<i>Budgeted?</i>	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/A <input type="checkbox"/>
<i>Amount: \$</i>			<u>                    </u>
<i>Plus WSST</i>			

**ATTACHMENTS:**

1. Resolution #22-12-21C
2. Exhibit A – 2023 Budget

**COMMENTS:**

Each year staff and the Commissioners review the needs of the District and establish a Budget (attached to the resolution as Exhibit A).

Staff recommends approval of this resolution.