

**Hartstene Pointe Water-Sewer District
2025 Preliminary Budget Overview**

	2022 Actual	2023 Actual	2024 Projected	Budget		Projections			
				2024	2025	2026	2027	2028	2029
Beginning Unreserved Funds Balance	553,936	650,259	632,639	666,923	889,258	886,064	922,218	1,109,062	1,339,286
Revenues	999,262	1,085,958	2,470,947	2,435,975	15,164,455	1,225,735	1,264,476	1,304,484	1,345,789
Expenditures	898,820	1,098,013	2,204,927	2,427,555	15,165,091	1,186,897	1,074,946	1,071,441	1,107,677
Net Income (Loss)	100,442	(12,055)	266,020	8,420	(637)	38,838	189,529	233,043	238,111
Ending Unreserved Funds Balance	553,936	632,639	889,258	780,819	886,064	922,218	1,109,062	1,339,286	1,574,438

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**Harstene Pointe Water-Sewer District
Beginning Fund Balances**

	History			Budget		Difference		Projections			
	2022 Actual	2023 Actual	2024 Actual	2024	2025	\$ Change	% Change	2026	2027	2028	2029
Beginning Fund Balances											
Reserve Funds											
030 - Ecology Loan Reserve	40,553	41,065	43,048	42,664	45,289	2,241	5.25%	45,289	45,289	45,289	45,289
050 - DWSRF Loan Reserve	20,377	20,499	21,574	21,700	27,008	5,435	25.04%	27,008	27,008	27,008	27,008
070 - USDA Revenue Bond Reserve	37,758	42,201	44,922	44,520	46,647	1,725	3.88%	49,204	51,888	54,573	57,392
Unreserved Funds											
010 - Operating Fund (incl. revolving funds)	226,544	253,345	251,997	227,077	422,239	170,242	74.97%	358,108	339,482	471,547	646,991
020 - Committed Funds											
Asset Replacement Fund	18,344	27,344	27,344	36,344	45,344	18,000	49.53%	54,344	63,344	72,344	81,344
Capital Improvement Fund											
Inflow & Infiltration	75,854	103,209	68,769	93,542	94,807	26,038	27.84%	120,965	140,965	160,965	180,965
Reservoir Repair	83,368	96,694	96,694	110,021	110,021	13,326	12.11%	123,347	136,674	150,000	163,326
Other	0	0	0	0	0	0	0.00%	0	0	0	0
Risk Management Fund	149,826	169,666	187,834	199,939	216,847	29,013	14.51%	229,300	241,753	254,206	266,659
Total 020 - Committed Funds	327,392	396,914	380,642	439,846	467,019	86,377	19.64%	527,957	582,736	637,515	692,295
065 - Capital Projects Account	0	0	0	0	0	0	0.00%	0	0	0	0
Total Beginning Unreserved Fund Balances	553,936	650,259	632,639	666,923	889,258	256,619	38.48%	886,064	922,218	1,109,062	1,339,286

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Hartstene Pointe Water-Sewer District
Ending Fund Balances

	History			Budget		Difference		Projections			
	2022 Actual	2023 Actual	2024 Projected	2024	2025	\$ Change	% Change	2026	2027	2028	2029
Ending Fund Balances											
Reserve Funds											
030 - Ecology Loan Reserve	40,553	43,048	45,289	40,989	45,289	4,300	10.49%	45,289	45,289	45,289	45,289
050 - DWSRF Loan Reserve	20,377	21,574	27,008	20,551	27,008	6,457	31.42%	27,008	27,008	27,008	27,008
070 - USDA Revenue Bond Reserve	37,758	44,922	46,647	46,158	49,204	3,046	6.60%	51,888	54,573	57,392	60,352
Unreserved Funds											
010 - Operating Fund (incl. revolving funds)	226,544	251,997	422,239	324,762	358,108	33,346	10.27%	339,482	471,547	646,991	827,364
020 - Committed Funds											
Asset Replacement Fund	18,344	27,344	45,344	36,344	54,344	18,000	49.53%	63,344	72,344	81,344	90,344
Capital Improvement Fund											
Inflow & Infiltration	75,854	68,769	94,807	135,699	120,965	(14,734)	-10.86%	140,965	160,965	180,965	200,965
Reservoir Repair	83,368	96,694	110,021	110,021	123,347	13,326		136,674	150,000	163,326	176,653
Other	0	0	0	0	0	0	0.00%	0	0	0	0
Risk Management Fund	149,826	187,834	216,847	173,993	229,300	55,307	31.79%	241,753	254,206	266,659	279,112
Total 020 - Committed Funds	327,392	380,642	467,019	456,057	527,957	71,900	15.77%	582,736	637,515	692,295	747,074
065 - Capital Projects Account	0	0	0	0	0	0	0.00%	0	0	0	0
Total Ending Unreserved Fund Balances	553,936	632,639	889,258	780,819	886,064	105,245	13.48%	922,218	1,109,062	1,339,286	1,574,438

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Hartstene Pointe Water-Sewer District
Revenues

	History				Budget		Difference		Projections			
	2022 Actual	2023 Actual	2024 Jan - Sept	2024 Projected	2024	2025	\$ Change	% Change	2026	2027	2028	2029
1 Rates												
2 Residential Water (Monthly)	80.60	93.80	99.90	99.90	99.90	99.81	(0.09)	-0.09%	108.30	111.50	114.80	118.20
3 Residential Sewer (Monthly)	87.00	85.50	90.00	90.00	90.00	98.09	8.09	8.99%	106.40	109.60	112.90	116.30
4 Total Residential Monthly Charge	167.60	179.30	189.90	189.90	189.90	197.90	8.00	4.21%	214.70	221.10	227.70	234.50
5 Prepaid Connection - Water (Monthly)	34.50	39.00	41.50	41.50	41.50	41.44	(0.06)	-0.15%	45.00	46.40	47.80	49.20
6 Prepaid Connection - Sewer (Monthly)	35.30	35.60	37.50	37.50	37.50	42.26	4.76	12.70%	45.90	47.30	48.70	50.20
7 Total Prepaid Connection Monthly Charge	69.80	74.60	79.00	79.00	79.00	83.70	4.70	5.95%	90.90	93.70	96.50	99.40
8 Water - Metered Charges	6,124	7,000	4,528	6,038	11,729	6,158	(5,571)	-47.50%	6,682	6,882	7,089	7,301
9 Water Connection & Capital Facilities Charge	3,670	3,450	4,435	4,435	4,435	4,565	130	2.93%	4,565	4,565	4,565	4,565
10 Sewer Connection & Capital Facilities Charge	4,130	4,350	5,565	5,565	5,565	8,005	2,440	43.85%	8,005	8,005	8,005	8,005
11 Total Connection & Capital Facilities Charge	7,800	7,800	10,000	10,000	10,000	12,570	2,570	25.70%	12,570	12,570	12,570	12,570
12 Connections												
13 # of Residential Connections	440	458	463	463	458	458	0	0.00%	459	460	461	462
14 # of Prepaid Connections	22	18	16	16	20	20	0	0.00%	18	18	18	18
15 # of New Connections (not Prepaid)	4	3	2	2	3	2	(1)	-33.33%	1	1	1	1
16 Revenues												
17 Total Water Revenues	455,260	533,306	429,514	569,550	570,759	564,659	(6,100)	-1.07%	606,236	625,502	645,398	665,928
18 Total Sewer Revenues	482,569	479,186	381,447	507,740	503,626	549,224	45,598	9.05%	595,966	615,209	635,082	655,610
19 Total Penalties & Fees	7,892	6,308	4,858	6,477	6,555	6,697	142	2.17%	7,228	7,460	7,699	7,945
20 Capital Facilities Charges & Connection Fees	43,800	21,900	20,000	20,000	30,000	25,140	(4,860)	-16.20%	12,570	12,570	12,570	12,570
21 Interest Income	7,306	30,099	28,065	37,419	3,735	10,000	6,265	167.74%	3,735	3,735	3,735	3,735
22 WA State Ecology Water Quality Fin. Assistance Loan			1,180,751	1,321,300	1,321,300	14,000,000	12,678,700	959.56%				
23 Miscellaneous Revenues	2,436	15,159	6,433	8,461	0	8,735	8,735	0.00%	0	0	0	0
Total Revenues	\$999,262	\$1,085,958	\$2,051,068	\$2,470,947	\$2,435,975	\$15,164,455	\$12,728,480	522.52%	\$1,225,735	\$1,264,476	\$1,304,484	\$1,345,789
					% Water Revenue:	53.12%	50.69%					
					% Wastewater Revenue:	46.88%	49.31%					

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**Hartstene Pointe Water-Sewer District
Expenditures**

	History				Budget		Difference		Projections			
	2022 Actual	2023 Actual	2024 Jan-Aug	2024 Projected	2024	2025	\$ Change	% Change	2026	2027	2028	2029
1 Operations												
2 Staff	346,727	399,470	280,470	413,373	440,052	433,256	(6,796)	-1.54%	454,017	475,817	498,706	522,740
3 Water	66,822	66,945	62,251	76,206	78,457	83,646	5,189	6.61%	81,426	84,276	87,226	90,279
4 Wastewater Treatment/Sewer	125,350	237,675	82,342	101,422	90,668	99,660	8,992	9.92%	103,148	106,758	110,495	114,362
5 Combined W/S, Administrative	133,848	128,206	68,981	132,822	143,160	158,107	14,948	10.44%	154,380	160,155	166,171	172,439
6 Total Operations	672,747	832,296	494,044	723,824	752,337	774,670	22,333	2.97%	792,972	827,006	862,598	899,820
7 Capital Improvements	68,185	108,709	766,761	1,325,185	1,519,300	14,198,000	12,678,700	834.51%	165,000	20,000	20,000	20,000
8 Loan Payments	157,888	156,903	155,918	155,918	155,918	192,421	36,503	23.41%	228,925	227,940	188,843	187,858
9 Total Expenditures	\$898,820	\$1,098,013	\$1,416,722	\$2,204,927	\$2,427,555	\$15,165,091	\$12,737,536	524.71%	\$1,186,897	\$1,074,946	\$1,071,441	\$1,107,677

Total Water Expenditures: 377,774
 Total Wastewater Expenditures: 372,025
 Total Combined W/S, Administrative Expenditures: 415,292
 % Water: 50.25%
 % Wastewater: 49.75%

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\$1,165,091

**Hartstene Pointe Water-Sewer District
Water Operations Costs**

	History				Budget		Difference		Projections			
	2022 Actual	2023 Actual	2024 Jan - Sept	2024 Projected	2024	2025	\$ Change	% Change	2026	2027	2028	2029
1 Water Operations Expenditures												
2 534.30 · Supplies - Water												
3 31 1010 · Supplies - Water												
4 35 1010 · Tools/Equip - Water	3,323	3,902	3,345	4,459								
5 31 1010 · Supplies - Water - Other	3,114	1,515	2,249	2,998								
6 Supplies - Water	6,436	5,418	5,593	7,457	8,000	8,000	0	0.00%	8,280	8,570	8,870	9,180
7 Chemicals - Water	4,935	5,354	5,028	6,705	8,000	8,000	0	0.00%	8,280	8,570	8,870	9,180
8 Total 534.30 · Supplies - Water	11,371	10,772	10,621	14,162	16,000	16,000	0	0.00%	16,560	17,140	17,739	18,360
9 534.40 · Services - Water												
10 Intergov Fees												
11 53 1010 · Excise Tax - Water	22,966	26,477	21,406	28,542	27,670	29,969	2,298	8.31%	31,018	32,103	33,227	34,390
12 53 1020 · Permit Fees - Water	766	766	809	809	804	850	45	5.64%	879	910	942	975
13 534.50 · Intergov - Water - Other	0	638	0	0	0	0	0	#DIV/0!	0	0	0	0
14 Total Intergov Fees	23,732	27,880	22,273	29,351	28,475	30,819	2,344	8.23%	31,897	33,014	34,169	35,365
15 Other Services	1,878	1,684	2,356	2,356	1,768	2,474	705	39.88%	0	0	0	0
16 Lab Testing - Water	1,365	1,365	1,163	1,551	1,500	1,628	128	8.55%	1,685	1,744	1,805	1,868
17 Repair & Maintenance - Water												
18 SCADA System - Water	530	0	0	0	2,500	2,500	0	0.00%	2,588	2,678	2,772	2,869
19 Other	17,054	13,922	16,992	16,992	15,437	17,842	2,405	15.58%	18,467	19,113	19,782	20,474
20 Total 48 1030 Repair & Maintenance - Water	17,584	13,922	16,992	16,992	17,937	20,342	2,405	13.41%	18,467	19,113	19,782	20,474
21 47 1010 · Electric - Water	10,892	11,322	8,846	11,794	12,777	12,384	(393)	-3.08%	12,817	13,266	13,730	14,211
22 Total 534.40 · Services - Water	55,451	56,174	51,629	62,044	62,457	67,646	5,189	8.31%	64,866	67,137	69,486	71,919
Total Water Operations Expenditures	\$66,822	\$66,945	\$62,251	\$76,206	\$78,457	\$83,646	5,189	6.61%	\$81,426	\$84,276	\$87,226	\$90,279

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**Hartstene Pointe Water-Sewer District
Wastewater Treatment Operations Costs**

	History				Budget		Difference		Projections			
	2022 Actual	2023 Actual	2024 Jan - Sept	2024 Projected	2024	2025	\$ Change	% Change	2026	2027	2028	2029
1 Wastewater Treatment Operations Expenditures												
2 535.30 · Supplies - WW Treatment												
3 31 3010 · Supplies - WW Treatment												
4 31 3010 · Supplies - WW Treatment	1,741	1,994	2,005	2,674								
5 35 3010 · Tools/Equip - WW Treatment	6,519	414	1,550	2,067								
6 31 3010 · Supplies - WW Treatment	8,261	2,408	3,556	4,741	10,000	10,000	0	0.00%	10,350	10,712	11,087	11,475
7 31 3011 · Chemicals - WW Treatment	1,993	1,718	2,406	3,208	3,000	3,000	0	0.00%	3,105	3,214	3,326	3,443
8 Total 535.30 · Supplies - WW Treatment	10,253	4,126	5,962	7,949	13,000	13,000	0	0.00%	13,455	13,926	14,413	14,918
9 535.40 · Services - WW Treatment												
10 Attorney Fees - Wastewater	0	39,786	3,871	3,871	0	0	0	#DIV/0!	0	0	0	0
11 Intergov - WW Treatment (<i>previously 535.5</i>)												
12 B&O/Excise Tax												
13 B&O Tax - Wastewater Treatment	6,315	6,630	5,541	7,388								
14 53 2010 · Excise Tax - Sewer	2,162	1,449	358	478								
15 Total B&O/Excise Tax	8,477	8,078	5,899	7,866	8,168	8,259	91	1.12%	8,548	8,847	9,157	9,477
16 53 3020 · Permit Fees - WW Treatment	2,693	3,087	3,209	3,353	3,131	3,521	390	12.46%	3,644	3,772	3,904	4,040
17 Total Intergov - WW Treatment	11,170	11,165	9,108	11,219	11,299	11,780	481	4.26%	12,192	12,619	13,061	13,518
18 41 3040 · WWT Operations - Contracted	38,300	44,800	0	0	0	0	0	0.00%	0	0	0	0
19 41 3041 · Non-Routine WWT Operations - Contracted	0	0	0	0	0	0	0	0.00%	0	0	0	0
20 41 3050 · Lab Testing - WW Treatment	12,452	23,281	16,976	22,635	15,000	17,380	2,380	15.87%	17,988	18,618	19,270	19,944
21 WW Treatment Maint. and Repair												
22 48 3010 · Biosolids Disposal	10,872	27,940	19,901	25,688	17,834	20,000	2,166	12.15%	20,700	21,425	22,174	22,950
23 48 3020 · SCADA - WW Treatment	1,250	5,281	603	603	3,000	3,000	0	0.00%	3,105	3,214	3,326	3,443
24 Other	2,572	3,622	4,687	4,687	7,500	7,500	0	0.00%	7,763	8,034	8,315	8,606
25 Sewer Collection System	21,374	62,311	10,625	10,625	6,000	10,000	4,000	66.67%	10,350	10,712	11,087	11,475
26 Total WW Treatment Maint. and Repair	36,068	99,156	35,816	41,603	34,334	40,500	6,166	17.96%	41,918	43,385	44,903	46,475
27 47 3010 · Electric - WW Treatment	17,107	15,362	10,609	14,145	17,036	17,000	(36)	-0.21%	17,595	18,211	18,848	19,508
28 Total 535.40 · Services - WW Treatment	115,097	233,550	76,380	93,473	77,668	86,660	8,992	11.58%	89,693	92,832	96,082	99,444
29 Total WWT Operations Expenditures	\$125,350	\$237,675	\$82,342	\$101,422	\$90,668	\$99,660	8,992	9.92%	\$103,148	\$106,758	\$110,495	\$114,362

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Hartstene Pointe Water-Sewer District
Combined Water/Sewer, Administrative Operations Costs

	History				Budget		Difference		Projections			
	2022 Actual	2023 Actual	2024 Jan - Sept	2024 Projected	2024	2025	\$ Change	% Change	2026	2027	2028	2029
1 Combined W/S, Administrative Operations Expenditures												
2 538.30 · Supplies - Combined W/S												
3 Tools/Equip/Supplies	6,581	7,929	7,121	9,494	12,737	10,159	(2,579)	-20.25%	10,514	10,882	11,263	11,657
4 Office Supplies	4,566	1,781	1,616	2,154	4,000	4,000	0	0.00%	4,140	4,285	4,435	4,590
5 Total 538.30 · Supplies - Combined W/S	11,147	9,710	8,736	11,648	16,737	14,159	(2,579)	-15.41%	14,654	15,167	15,698	16,247
6 538.40 · Services - Combined W/S												
7 Bank Fees	0	75	113	150	150	150	0	0.00%	158	165	174	182
8 Attorney Fees	0	143	143	143	4,500	4,500	0	0.00%	2,500	2,500	2,500	2,500
9 Accounting Consulting	920	1,214	1,646	1,646	1,335	1,761	426	31.90%	1,823	1,886	1,952	2,021
10 Payroll Services	2,322	2,461	2,855	3,806	2,563	3,997	1,433	55.91%	4,136	4,281	4,431	4,586
11 Intergov (previously 538.50)												
12 B&O Tax - Fees/Penalties	134	92	73	98	73	103	30	40.47%	106	110	114	118
13 Other	0	23	0	0	210	210	0	0.00%	217	225	233	241
14 State Audit	3,553	10,248	0	0	750	10,248	9,498	1266.40%	6,250	0	6,500	0
15 County Election Costs	307	0	392	392	300	400	100	33.33%	414	428	443	459
16 Total Intergov	3,994	10,363	466	490	1,333	10,961	9,628	722.17%	11,344	11,741	12,152	12,578
17 Lockbox	916	737	291	863	901	901	0	0.00%	932	965	999	1,033
18 Online Payment System	3,067	3,665	3,635	4,847	3,644	5,090	1,445	39.66%	5,268	5,452	5,643	5,840
19 Cleaning Services	1,867	3,970	2,970	3,960	3,960	3,960	0	0.00%	3,960	3,960	3,960	3,960
20 IT/Software Applications	6,790	7,104	7,446	7,446	10,000	10,000	0	0.00%	10,500	11,025	11,576	12,155
21 Rent	11,000	12,000	10,000	12,000	12,300	12,300	0	0.00%	12,731	13,176	13,637	14,115
22 Merchant Service Fees	4,236	4,611	3,922	5,230	4,849	5,491	642	13.24%	5,601	5,713	5,827	5,944
23 Postage	3,325	3,661	2,743	3,657	3,528	3,840	312	8.85%	3,916	3,995	4,075	4,156
24 Telephone/Internet	8,832	9,971	7,809	10,412	10,611	10,932	321	3.03%	11,151	11,374	11,602	11,834
25 Legal Notices & Publications	0	3,865	47	47	3,000	3,000	0	0.00%	3,105	3,214	3,326	3,443
26 Liability Insurance	40,610	44,337	88	44,287	42,455	45,323	2,868	6.76%	47,589	49,969	52,467	55,090
27 Professional Dues	1,884	2,510	696	2,476	1,988	2,600	612	30.76%	2,691	2,785	2,882	2,983
28 Printing	10,953	2,279	1,532	2,042	2,305	2,145	(160)	-6.96%	2,252	2,364	2,483	2,607
29 Other Miscellaneous Services	9,134	10	2,362	2,362	2,000	2,000	0	0.00%	2,070	2,142	2,217	2,295
30 Travel/Mileage/Training and Education	12,851	5,521	11,483	15,311	15,000	15,000	0	0.00%	8,000	8,280	8,570	8,870
31 Total 538.40 · Services - Combined W/S	122,700	118,495	60,245	121,174	126,423	143,949	17,526	13.86%	139,726	144,988	150,473	156,191
Total Combined W/S, Administrative Operations	133,848	128,206	68,981	132,822	143,160	158,107	14,948	10.44%	154,380	160,155	166,171	172,439

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**Hartstene Pointe Water-Sewer District
Staff Costs**

	History				Budget		Projections			
	2022 Actual	2023 Actual	2024 Jan - Aug	2024 Projected	2024	2025	2026	2027	2028	2029
1 Water Distribution Manager II - 0.5 FTE										
2 Employee Wages	64,609	65,228	10,385	29,393	71,219	57,283	60,147	63,155	66,312	69,628
3 Benefits & Payroll Tax	22,113	20,551	2,561	3,841	22,831	22,023	23,125	24,281	25,495	26,770
4 Total WDM II Compensation	86,722	85,780	12,946	33,235	94,050	79,307	83,272	87,435	91,807	96,398
5 WW Treatment Plant Operator II - 1.0 FTE										
6 Employee Wages	0	0	41,996	62,994	63,648	73,195	76,855	80,698	84,733	88,969
7 Benefits & Payroll Tax	0	0	13,466	20,199	22,100	23,570	24,749	25,986	27,285	28,650
8 Total WWTPO II Compensation	0	0	55,462	83,193	85,748	96,765	101,603	106,684	112,018	117,619
8 General Manager - 1.0 FTE										
9 Employee Salary	86,353	99,330	64,280	96,420	103,105	96,420	101,241	106,303	111,618	117,199
10 Benefits & Payroll Tax	30,958	33,379	23,178	34,767	35,932	34,742	36,479	38,303	40,218	42,229
11 Total GM Compensation	117,310	132,709	87,458	131,187	139,037	131,162	137,720	144,606	151,836	159,428
12 Project/Account Manager - 1.0 FTE										
13 Employee Wages	86,303	78,673	55,585	83,377	83,427	83,427	87,598	91,978	96,577	101,406
14 Benefits & Payroll Tax	21,575	22,331	15,279	22,918	24,009	24,565	25,793	27,082	28,437	29,858
15 Total PM Compensation	107,878	101,005	70,863	106,295	107,436	107,991	113,391	119,060	125,013	131,264
16 Apprentice/Trainee										
17 Employee Salary	14,990	48,325	30,727	30,727	0	0	0	0	0	0
18 Benefits & Payroll Tax	6,123	17,943	11,552	11,552	0	0	0	0	0	0
19 Total A/T Compensation	21,113	66,268	42,279	42,279	0	0	0	0	0	0
20 Commissioners										
21 Commissioner 1										
22 Per Diem	3,840	3,904	3,539	5,308	3,931	5,573	5,573	5,573	5,573	5,573
23 Payroll Tax	284	304	287	430	301	426	426	426	426	426
24 Commissioner 2										
25 Per Diem	3,328	3,584	3,315	4,973	3,730	5,221	5,221	5,221	5,221	5,221
26 Payroll Tax	245	269	240	360	285	399	399	399	399	399
27 Commissioner 3										
28 Per Diem	5,568	5,248	3,782	5,672	5,141	5,956	5,956	5,956	5,956	5,956
29 Payroll Tax	421	397	295	442	393	456	456	456	456	456
30 Total Commissioner Compensation	13,686	13,705	11,456	17,184	13,781	18,032	18,032	18,032	18,032	18,032
Total Staff Costs	\$346,727	\$399,470	\$280,470	\$413,373	\$440,052	\$433,256	\$454,017	\$475,817	\$498,706	\$522,740

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Hartstene Pointe Water-Sewer District													
Capital Improvement Plan													
	Total Project Costs	History				Budgets		Projections					
		2022 Actual	2023 Actual	2024 Jan - Aug	2024 Projected	2024 Budget	2025 Budget	2026	2027	2028	2029	2030	2031 - 2046
1	Water												
2	Update Water System Plan	80,000											
3	Test Pump Well #3												
4	Install Generator Well 4	20,508											
5	Well 2 Rehabilitation	30,000				30,000	30,000						
6	Well 3 Connect	130,000						130,000					
7	Upgrade Water SCADA					50,000	50,000						
8	New Radio Read Water Meters	150,000	22,394										
9	Capacity Assessment	10,000				10,000	10,000						
10	Reservoir Cleaning	8,000				8,000	8,000						
11	Total Water Capital Improvements	450,763	22,394	0	0	0	98,000	98,000	130,000	0	0	0	0
12	Wastewater Treatment/Sewer												
13	Update Sewer System Plan (Moneys from 2021)	80,000	35,571										
14	WWT Pumps - Rehab and Replace	36,531		35,038	1,493	1,493	80,000	80,000					
15	Laboratory Equipment Upgrade			7,766									
16	Wastewater Infrastructure Rehabilitation Project			1,333	761,543	1,319,967	1,321,300	14,000,000	15,000				
17	Influent Flow Meters	0			3,725	3,725							
18	I&I Lateral Replacements	600,000					20,000	20,000	20,000	20,000	20,000	20,000	320,000
19	Lift Station Generators (3 total)	20,000											
20	Slide Gate Actuators	30,000		37,756									
21	Total WWT/Sewer Capital Improvements	771,531	35,571	81,892	766,761	1,325,185	1,421,300	14,100,000	35,000	20,000	20,000	20,000	320,000
22	Combined W/S												
23	Portable Generator for W/WW Facilities			26,817									
24	Convert Patrol House to ADA	30,000											
25	Infrastructure Replacement	810,000											
26	Lease/Rent/Purchase Mini Excavator	30,000											
27	Lease/Rent/Purchase New Work Truck	15,000	10,220										
28	Lease/Rent/Purchase Trailer	5,000											
29	Fiber Optic Connections at Wells and Reservoir	0											
30	Total Combined W/S Capital Improvements	50,000	10,220	26,817	0	0	0	0	0	0	0	0	0
31	Total Capital Improvements	\$1,272,294	\$68,185	\$108,709	\$766,761	\$1,325,185	\$1,519,300	\$14,198,000	\$165,000	\$20,000	\$20,000	\$20,000	\$320,000
							Carry-over from Previous Year:	24,849	194,115				
							From Reservoir Repair Fund:	-	-				
							From I&I Fund:	50,000	-				
							From Asset Replacement Fund:	-	-				
							From Risk Management Fund:	80,000	-				
							CIP Expenditures from Existing Funds:	\$ 154,849	\$ 194,115				
							CIP Expenditures from Current Revenues:	\$ 1,364,451	\$ 14,003,885				

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**Hartstene Pointe Water-Sewer District
Loan Payments**

	History				Budget		Projections			
	2022 Actual	2023 Actual	2024 Projected	2024 Actual	2024	2025	2026	2027	2028	2029
Ecology Loan - Effluent Outfall										
Principal Payment	34,964	35,492	36,028	36,028	36,028	36,572	37,125	37,686		
Interest Payment	3,147	2,619	2,083	2,083	2,083	1,539	987	426		
Total Ecology Loan Payments	38,111	38,111	38,111	38,111	38,111	38,111	38,111	38,111	0	0
USDA Bond - Booster Pump, Meters										
Principal Payment	29,345	30,156	30,991	30,991	30,991	31,849	32,731	33,637	34,568	35,525
Interest Payment	9,985	9,174	8,339	8,339	8,339	7,481	6,599	5,693	4,762	3,805
Total USDA Bond Payments	39,330	39,330	39,330	39,330	39,330	39,330	39,330	39,330	39,330	39,330
DWSRF Loan - Water Treatment Upgrades										
Principal Payment	65,671	65,671	65,671	65,671	65,671	65,671	65,671	65,671	65,671	65,671
Interest Payment	14,776	13,791	12,806	12,806	12,806	11,821	10,836	9,851	8,866	7,880
Total DWSRF Loan Payments	80,447	79,462	78,477	78,477	78,477	77,492	76,507	75,522	74,537	73,551
WIRP Engineering - Ecology Loan										
Principal Payment						21,545	59,519	60,237	60,964	61,700
Interest Payment						11,957	11,593	11,055	10,509	9,958
Admin Payment						3,986	3,864	3,685	3,503	3,319
Total WIRP Engineering - Ecology Loan	0	0	0	0	0	37,488	74,977	74,977	74,977	74,977
WIRP Construction - Ecology Loan										
Principal Payment						0				
Interest Payment						0				
Admin Payment						0				
Total WIRP Construction - Ecology Loan	0	0	0	0	0	0	0	0	0	0
Total Loan Payments	157,888	156,903	155,918	155,918	155,918	192,421	228,925	227,940	188,843	187,858

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**Hartstene Pointe Water-Sewer District
Net Effect of Transfers**

Net Effect of Transfers

	History				Budget		Difference		Projections			
	2022 Actual	2023 Actual	2024 Jan - Aug	2024 Projected	2024	2025	\$ Change	% Change	2026	2027	2028	2029
030 - Ecology Loan Reserve	512	1,983	1,494	2,241	0	0	0	#DIV/0!	0	0	0	0
050 - DWSRF Loan Reserve	122	1,074	58,411	5,435	0	0	0	#DIV/0!	0	0	0	0
070 - USDA Revenue Bond Reserve	4,444	2,721	1,559	1,725	2,435	2,557	122	5.00%	2,685	2,685	2,819	2,960
010 - Operating Fund (incl. revolving funds)	(74,599)	(2,832)	(117,737)	(95,778)	(68,943)	(63,494)	5,449	-7.90%	(57,464)	(57,464)	(57,598)	(57,739)
020 - Committed Funds							0	0.00%				
Asset Replacement Fund	9,000	0	0	18,000	9,000	9,000	0	0.00%	9,000	9,000	9,000	9,000
Capital Improvement Fund							0	0.00%				
Inflow & Infiltration	27,355	6,726	23,933	26,038	31,729	26,158	(5,571)	-17.56%	20,000	20,000	20,000	20,000
Reservoir Repair	13,326	(27,840)	13,326	13,326	13,326	13,326	0	0.00%	13,326	13,326	13,326	13,326
Other	0	0	0	0	0	0	0	0.00%	0	0	0	0
Risk Management Fund	19,840	18,168	19,013	29,013	12,453	12,453	0	0.00%	12,453	12,453	12,453	12,453
Total 020 - Committed Funds	69,522	(2,946)	56,273	86,377	66,508	60,938	(5,570)	-8.38%	54,779	54,779	54,779	54,779
065 - Capital Projects Account	0	0	0	0	0	0	0	#DIV/0!	0	0	0	0

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Hartstene Pointe Water-Sewer District

Proposed Capital Facilities Charges

	Water	Sewer	Total
Debt Share	780	970	1,750.00
Future Improvements	2105	2480	4,585.00
Assets	1430	4305	5,735.00
Total	\$4,315.00	\$7,755.00	12,070.00
Connection Fees	\$250.00	\$250.00	\$500.00
Total CFC + Connection Fees	\$4,565.00	\$8,005.00	
Total Cost for New Connections			\$12,570.00