

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

	2022 Actual	2023 Actual	2024 Projected	Budget		Projections			
				2024	2025	2026	2027	2028	2029
<a href="#">Beginning Unreserved Funds Balance</a>	553,936	650,259	632,639	666,923	875,832	883,451	814,360	1,033,080	1,312,714
<a href="#">Revenues</a>	999,262	1,085,958	2,470,947	2,435,975	15,168,104	1,749,493	1,805,681	1,863,564	1,923,373
<a href="#">Expenditures</a>	898,820	1,098,013	2,218,353	2,427,555	15,157,928	1,815,899	1,584,276	1,581,111	1,617,701
Net Income (Loss)	100,442	(12,055)	252,594	8,420	10,176	(66,406)	221,405	282,452	305,672
<a href="#">Ending Unreserved Funds Balance</a>	553,936	632,639	875,832	780,819	883,451	814,360	1,033,080	1,312,714	1,615,426

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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	408,813	156,815	69.06%	375,494	271,624	455,565	700,419	
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%	100,965	100,965	100,965	100,965	
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%	507,957	542,736	577,515	612,295	
065 - Capital Projects Account	0	0	0	0	0	0	0.00%	0	0	0	0	
<b>Total Beginning Unreserved Fund Balances</b>	<b>553,936</b>	<b>650,259</b>	<b>632,639</b>	<b>666,923</b>	<b>875,832</b>	<b>243,193</b>	<b>36.46%</b>	<b>883,451</b>	<b>814,360</b>	<b>1,033,080</b>	<b>1,312,714</b>	

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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	408,813	324,762	375,494	50,732	15.62%	271,624	455,565	700,419	968,352
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	100,965	(34,734)	-25.60%	100,965	100,965	100,965	100,965
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	507,957	51,900	11.38%	542,736	577,515	612,295	647,074
065 - Capital Projects Account	0	0	0	0	0	0	0.00%	0	0	0	0
<b>Total Ending Unreserved Fund Balances</b>	<b>553,936</b>	<b>632,639</b>	<b>875,832</b>	<b>780,819</b>	<b>883,451</b>	<b>102,632</b>	<b>13.14%</b>	<b>814,360</b>	<b>1,033,080</b>	<b>1,312,714</b>	<b>1,615,426</b>

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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	99.90	(0.00)	0.00%	108.40	111.70	115.10	118.60
3 Residential Sewer (Monthly)	87.00	85.50	90.00	90.00	90.00	98.90	8.90	9.89%	200.96	207.00	213.20	219.60
4 <b>Total Residential Monthly Charge</b>	<b>167.60</b>	<b>179.30</b>	<b>189.90</b>	<b>189.90</b>	<b>189.90</b>	<b>198.80</b>	8.90	4.69%	<b>309.36</b>	<b>318.70</b>	<b>328.30</b>	<b>338.20</b>
5 Prepaid Connection - Water (Monthly)	34.50	39.00	41.50	41.50	41.50	43.50	2.00	4.83%	47.20	48.60	50.10	51.60
6 Prepaid Connection - Sewer (Monthly)	35.30	35.60	37.50	37.50	37.50	39.50	2.00	5.32%	42.90	44.20	45.50	46.90
7 <b>Total Prepaid Connection Monthly Charge</b>	<b>69.80</b>	<b>74.60</b>	<b>79.00</b>	<b>79.00</b>	<b>79.00</b>	<b>83.00</b>	4.00	5.06%	<b>90.10</b>	<b>92.80</b>	<b>95.60</b>	<b>98.50</b>
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	3,560	(875)	-19.73%	3,560	3,560	3,560	3,560
10 Sewer Connection & Capital Facilities Charge	4,130	4,350	5,565	5,565	5,565	8,420	2,855	51.30%	8,420	8,420	8,420	8,420
11 <b>Total Connection &amp; Capital Facilities Charge</b>	<b>7,800</b>	<b>7,800</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>11,980</b>	<b>1,980</b>	<b>19.80%</b>	<b>11,980</b>	<b>11,980</b>	<b>11,980</b>	<b>11,980</b>
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	565,649	(5,110)	-0.90%	607,262	627,082	647,555	668,664
18 Total Sewer Revenues	482,569	479,186	381,447	507,740	503,626	553,034	49,408	9.81%	1,116,154	1,152,187	1,189,250	1,227,593
19 Total Penalties & Fees	7,892	6,308	4,858	6,477	6,555	6,726	171	2.61%	10,362	10,697	11,043	11,401
20 Capital Facilities Charges & Connection Fees	43,800	21,900	20,000	20,000	30,000	23,960	(6,040)	-20.13%	11,980	11,980	11,980	11,980
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	12.68M	959.56%				
23 Miscellaneous Revenues	2,436	15,159	6,433	8,461	0	8,735	8,735	0.00%	0	0	0	0
<b>Total Revenues</b>	<b>\$999,262</b>	<b>\$1,085,958</b>	<b>\$2,051,068</b>	<b>\$2,470,947</b>	<b>\$2,435,975</b>	<b>\$15,168,104</b>	<b>12.73M</b>	<b>522.67%</b>	<b>\$1,749,493</b>	<b>\$1,805,681</b>	<b>\$1,863,564</b>	<b>\$1,923,373</b>
					% Water Revenue:	53.12%	50.56%					
					% Wastewater Revenue:	46.88%	49.44%					

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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 <a href="#">Staff</a>	346,727	399,470	280,470	413,373	440,052	434,833	(5,219)	-1.19%	455,673	477,555	500,531	524,656
3 <a href="#">Water</a>	66,822	66,945	66,975	81,059	78,457	88,200	9,743	12.42%	86,139	89,154	92,274	95,504
4 <a href="#">Wastewater Treatment/Sewer</a>	125,350	237,675	82,342	106,900	90,668	99,660	8,992	9.92%	103,148	106,758	110,495	114,362
5 <a href="#">Combined W/S, Administrative</a>	133,848	128,206	70,528	135,918	143,160	160,314	17,154	11.98%	156,664	162,518	168,617	174,970
6 Total Operations	672,747	832,296	500,314	737,250	752,337	783,007	30,669	4.08%	801,624	835,986	871,918	909,493
7 <a href="#">Capital Improvements</a>	68,185	108,709	766,761	1,325,185	1,519,300	14,182,500	12,663,200	833.49%	265,000	0	0	0
8 <a href="#">Loan Payments</a>	157,888	156,903	155,918	155,918	155,918	192,421	36,503	23.41%	749,275	748,290	709,193	708,208
9 <b>Total Expenditures</b>	<b>\$898,820</b>	<b>\$1,098,013</b>	<b>\$1,422,992</b>	<b>\$2,218,353</b>	<b>\$2,427,555</b>	<b>\$15,157,928</b>	<b>\$12,730,373</b>	<b>524.41%</b>	<b>\$1,815,899</b>	<b>\$1,584,276</b>	<b>\$1,581,111</b>	<b>\$1,617,701</b>

Total Water Expenditures: 399,328  
 Total Wastewater Expenditures: 339,525  
 Total Combined W/S, Administrative Expenditures: 419,075  
 % Water: 52.58%  
 % Wastewater: 47.42%

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\$1,157,928

**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	2,635	3,163								
6 Supplies - Water	6,436	5,418	5,980	7,973	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 <b>Total 534.30 · Supplies - Water</b>	<b>11,371</b>	<b>10,772</b>	<b>11,008</b>	<b>14,678</b>	<b>16,000</b>	<b>16,000</b>	<b>0</b>	<b>0.00%</b>	<b>16,560</b>	<b>17,140</b>	<b>17,739</b>	<b>18,360</b>
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	21,329	21,329	15,437	22,395	6,958	45.08%	23,179	23,991	24,830	25,699
20 Total 48 1030 Repair & Maintenance - Water	17,584	13,922	21,329	21,329	17,937	24,895	6,958	38.79%	23,179	23,991	24,830	25,699
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 <b>Total 534.40 · Services - Water</b>	<b>55,451</b>	<b>56,174</b>	<b>55,966</b>	<b>66,381</b>	<b>62,457</b>	<b>72,200</b>	<b>9,743</b>	<b>15.60%</b>	<b>69,579</b>	<b>72,014</b>	<b>74,535</b>	<b>77,144</b>
<b>Total Water Operations Expenditures</b>	<b>\$66,822</b>	<b>\$66,945</b>	<b>\$66,975</b>	<b>\$81,059</b>	<b>\$78,457</b>	<b>\$88,200</b>	<b>9,743</b>	<b>12.42%</b>	<b>\$86,139</b>	<b>\$89,154</b>	<b>\$92,274</b>	<b>\$95,504</b>

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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 <b>Total 535.30 · Supplies - WW Treatment</b>	<b>10,253</b>	<b>4,126</b>	<b>5,962</b>	<b>7,949</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>	<b>0.00%</b>	<b>13,455</b>	<b>13,926</b>	<b>14,413</b>	<b>14,918</b>
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	24,481	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	17,311	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	47,081	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 <b>Total 535.40 · Services - WW Treatment</b>	<b>115,097</b>	<b>233,550</b>	<b>76,380</b>	<b>98,951</b>	<b>77,668</b>	<b>86,660</b>	<b>8,992</b>	<b>11.58%</b>	<b>89,693</b>	<b>92,832</b>	<b>96,082</b>	<b>99,444</b>
29 <b>Total WWT Operations Expenditures</b>	<b>\$125,350</b>	<b>\$237,675</b>	<b>\$82,342</b>	<b>\$106,900</b>	<b>\$90,668</b>	<b>\$99,660</b>	<b>8,992</b>	<b>9.92%</b>	<b>\$103,148</b>	<b>\$106,758</b>	<b>\$110,495</b>	<b>\$114,362</b>

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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	8,667	11,556	12,737	12,365	(373)	-2.93%	12,798	13,245	13,709	14,189
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 <b>Total 538.30 · Supplies - Combined W/S</b>	<b>11,147</b>	<b>9,710</b>	<b>10,283</b>	<b>13,710</b>	<b>16,737</b>	<b>16,365</b>	<b>(373)</b>	<b>-2.23%</b>	<b>16,938</b>	<b>17,530</b>	<b>18,144</b>	<b>18,779</b>
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	45,321	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 <b>Total 538.40 · Services - Combined W/S</b>	<b>122,700</b>	<b>118,495</b>	<b>60,245</b>	<b>122,208</b>	<b>126,423</b>	<b>143,949</b>	<b>17,526</b>	<b>13.86%</b>	<b>139,726</b>	<b>144,988</b>	<b>150,473</b>	<b>156,191</b>
<b>Total Combined W/S, Administrative Operations</b>	<b>133,848</b>	<b>128,206</b>	<b>70,528</b>	<b>135,918</b>	<b>143,160</b>	<b>160,314</b>	<b>17,154</b>	<b>11.98%</b>	<b>156,664</b>	<b>162,518</b>	<b>168,617</b>	<b>174,970</b>

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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					-	20,000							
4	Well 2 Rehabilitation	30,000				30,000	70,000							
5	Well 3 Connect	160,000				-	-	160,000						
6	Upgrade Water SCADA					50,000	15,000							
7	New Radio Read Water Meters	150,000	22,394			-	-							
8	Capacity Assessment	10,000				10,000	-							
9	Reservoir Cleaning	8,000				8,000	10,000							
10	<b>Total Water Capital Improvements</b>	<b>480,763</b>	<b>22,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,000</b>	<b>115,000</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11	Wastewater Treatment/Sewer													
12	Update Sewer System Plan (Moneys from 2021)	80,000	35,571			-	-							
13	WWT Pumps - Rehab and Replace	140,000		35,038	1,493	1,493	80,000	50,000	90,000					
14	Laboratory Equipment Upgrade			7,766			-	-						
15	Wastewater Infrastructure Rehabilitation Project			1,333	761,543	1,319,967	1,321,300	14,000,000	15,000					
16	Influent Flow Meters	0			3,725	3,725	-	-						
17	I&I Lateral Replacements	600,000				20,000	0							
18	SCADA Units for Lift Stations	20,000				-	17,500							
19	Slide Gate Actuators	30,000	37,756			-	-							
20	<b>Total WWT/Sewer Capital Improvements</b>	<b>875,000</b>	<b>35,571</b>	<b>81,892</b>	<b>766,761</b>	<b>1,325,185</b>	<b>1,421,300</b>	<b>14,067,500</b>	<b>105,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
21	Combined W/S													
22	Portable Generator for W/WW Facilities		26,817			-	-							
23	Convert Patrol House to ADA	30,000				-	-							
24	Infrastructure Replacement	810,000				-	-							
25	Lease/Rent/Purchase New Work Truck	15,000	10,220			-	-							
26	<b>Total Combined W/S Capital Improvements</b>	<b>50,000</b>	<b>10,220</b>	<b>26,817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
27	<b>Total Capital Improvements</b>	<b>\$1,405,763</b>	<b>\$68,185</b>	<b>\$108,709</b>	<b>\$766,761</b>	<b>\$1,325,185</b>	<b>\$1,519,300</b>	<b>\$14,182,500</b>	<b>\$265,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				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	\$13,988,385							

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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 <a href="#">Water Distribution Manager II - 1.0 FTE</a>										
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 <b>Total WDM II Compensation</b>	<b>86,722</b>	<b>85,780</b>	<b>12,946</b>	<b>33,235</b>	<b>94,050</b>	<b>79,307</b>	<b>83,272</b>	<b>87,435</b>	<b>91,807</b>	<b>96,398</b>
5 <a href="#">WW Treatment Plant Operator II - 1.0 FTE</a>										
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 <b>Total WWTPO II Compensation</b>	<b>0</b>	<b>0</b>	<b>55,462</b>	<b>83,193</b>	<b>85,748</b>	<b>96,765</b>	<b>101,603</b>	<b>106,684</b>	<b>112,018</b>	<b>117,619</b>
8 <a href="#">General Manager - 1.0 FTE</a>										
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 <b>Total GM Compensation</b>	<b>117,310</b>	<b>132,709</b>	<b>87,458</b>	<b>131,187</b>	<b>139,037</b>	<b>131,162</b>	<b>137,720</b>	<b>144,606</b>	<b>151,836</b>	<b>159,428</b>
12 <a href="#">Project/Account Manager - 1.0 FTE</a>										
13 Employee Wages	86,303	78,673	55,585	83,377	83,427	84,864	89,107	93,563	98,241	103,153
14 Benefits & Payroll Tax	21,575	22,331	15,279	22,918	24,009	24,704	25,939	27,236	28,598	30,028
15 <b>Total PM Compensation</b>	<b>107,878</b>	<b>101,005</b>	<b>70,863</b>	<b>106,295</b>	<b>107,436</b>	<b>109,568</b>	<b>115,047</b>	<b>120,799</b>	<b>126,839</b>	<b>133,181</b>
16 <a href="#">Apprentice/Trainee - 0.0 FTE</a>										
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 <b>Total A/T Compensation</b>	<b>21,113</b>	<b>66,268</b>	<b>42,279</b>	<b>42,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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 <b>Total Commissioner Compensation</b>	<b>13,686</b>	<b>13,705</b>	<b>11,456</b>	<b>17,184</b>	<b>13,781</b>	<b>18,032</b>	<b>18,032</b>	<b>18,032</b>	<b>18,032</b>	<b>18,032</b>
<b>Total Staff Costs</b>	<b>\$346,727</b>	<b>\$399,470</b>	<b>\$280,470</b>	<b>\$413,373</b>	<b>\$440,052</b>	<b>\$434,833</b>	<b>\$455,673</b>	<b>\$477,555</b>	<b>\$500,531</b>	<b>\$524,656</b>

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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
<b>Ecology Loan - Effluent Outfall</b>										
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		
<b>Total Ecology Loan Payments</b>	<b>38,111</b>	<b>38,111</b>	<b>38,111</b>	<b>38,111</b>	<b>38,111</b>	<b>38,111</b>	<b>38,111</b>	<b>38,111</b>	<b>0</b>	<b>0</b>
<b>USDA Bond - Booster Pump, Meters</b>										
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
<b>Total USDA Bond Payments</b>	<b>39,330</b>	<b>39,330</b>	<b>39,330</b>	<b>39,330</b>	<b>39,330</b>	<b>39,330</b>	<b>39,330</b>	<b>39,330</b>	<b>39,330</b>	<b>39,330</b>
<b>DWSRF Loan - Water Treatment Upgrades</b>										
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
<b>Total DWSRF Loan Payments</b>	<b>80,447</b>	<b>79,462</b>	<b>78,477</b>	<b>78,477</b>	<b>78,477</b>	<b>77,492</b>	<b>76,507</b>	<b>75,522</b>	<b>74,537</b>	<b>73,551</b>
<b>WIRP Engineering - Ecology Loan</b>										
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
<b>Total WIRP Engineering - Ecology Loan</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,488</b>	<b>74,977</b>	<b>74,977</b>	<b>74,977</b>	<b>74,977</b>
<b>WIRP Construction - Ecology Loan</b>										
Principal Payment						0	481,232	483,160	485,096	487,040
Interest Payment						0	39,118	37,190	35,254	33,310
Admin Payment						0				
<b>Total WIRP Construction - Ecology Loan</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>520,350</b>	<b>520,350</b>	<b>520,350</b>	<b>520,350</b>
<b>Total Loan Payments</b>	<b>157,888</b>	<b>156,903</b>	<b>155,918</b>	<b>155,918</b>	<b>155,918</b>	<b>192,421</b>	<b>749,275</b>	<b>748,290</b>	<b>709,193</b>	<b>708,208</b>

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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)	(43,494)	25,449	-36.91%	(37,464)	(37,464)	(37,598)	(37,739)
020 - Committed Funds												
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												
Inflow & Infiltration	27,355	6,726	23,933	26,038	31,729	6,158	(25,571)	-80.59%	0	0	0	0
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	40,938	(25,570)	-38.45%	34,779	34,779	34,779	34,779
065 - Capital Projects Account	0	0	0	0	0	0	0	#DIV/0!	0	0	0	0

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		2022 Actual										
		020 - Committed Funds										
Transfers To:		030	050	070	010	Asset	I&I	Reserv oir	Other	Risk Mgmt	065	Totals
	030 - Ecology Loan Reserve				512							512
	050 - DWSRF Loan Reserve				80,569							80,569
	070 - USDA Revenue Bond Reserve				4,444							4,444
	010 - Operating Fund (incl. revolving funds)		80,447									80,447
020	Asset Replacement Fund				9,000							9,000
	Inflow & Infiltration				27,355							27,355
	Reservoir Repair				13,326							13,326
	Other											0
	Risk Management Fund				19,840							19,840
	065 - Capital Projects Account											0
	<b>Transfers From:</b>	<b>0</b>	<b>80,447</b>	<b>0</b>	<b>155,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235,493</b>
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		2023 Actual										
		020 - Committed Funds										
Transfers To:		030	050	070	010	Asset	I&I	Reserv oir	Other	Risk Mgmt	065	Totals
	030 - Ecology Loan Reserve				1,983							1,983
	050 - DWSRF Loan Reserve				80,536							80,536
	070 - USDA Revenue Bond Reserve				2,721							2,721
	010 - Operating Fund (incl. revolving funds)		79,46					41,166				120,628
020	Asset Replacement Fund				0							0
	Inflow & Infiltration				6,726							6,726
	Reservoir Repair				13,326							13,326
	Other											0
	Risk Management Fund				18,168							18,168
	065 - Capital Projects Account											0
	<b>Transfers From:</b>	<b>0</b>	<b>79,46</b>	<b>0</b>	<b>123,460</b>	<b>0</b>	<b>0</b>	<b>41,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>244,088</b>
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		History										
		2024 Jan-Aug Actual										
		020 - Committed Funds										
Transfers To:		030	050	070	010	Asset	I&I	Reserv oir	Other	Risk Mgmt	065	Totals
	030 - Ecology Loan Reserve				1,494							1,494
	050 - DWSRF Loan Reserve				58,411							58,411
	070 - USDA Revenue Bond Reserve				1,559							1,559
	010 - Operating Fund (incl. revolving funds)											0
	Asset Replacement Fund											0
	Inflow & Infiltration				23,933							23,933
020	Reservoir Repair				13,326							13,326
	Other											0
	Risk Management Fund				19,013							19,013
	065 - Capital Projects Account											0
	<b>Transfers From:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,737</b>
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		2024 Total Projected										
		020 - Committed Funds										
Transfers To:		030	050	070	010	Asset	I&I	Reservoir	Other	Risk Mgmt.	065	Totals
	030 - Ecology Loan Reserve				2,241							2,241
	050 - DWSRF Loan Reserve				83,911							83,911
	070 - USDA Revenue Bond Reserve				1,725							1,725
	010 - Operating Fund (incl. revolving funds)		78,477									78,477
020	Asset Replacement Fund				18,000							18,000
	Inflow & Infiltration				26,038							26,038
	Reservoir Repair				13,326							13,326
	Other											0
	Risk Management Fund				29,013							29,013
	065 - Capital Projects Account											0
	<b>Transfers From:</b>	<b>0</b>	<b>78,477</b>	<b>0</b>	<b>174,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>252,731</b>
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		Budget											
		2024 Budget											
		020 - Committed Funds											
Transfers To:		030	050	070	010	Asset	I&I	Reserv	oir	Other	Risk Mgmt	065	Totals
	030 - Ecology Loan Reserve												0
	050 - DWSRF Loan Reserve				78,477								78,477
	070 - USDA Revenue Bond Reserve				2,435								2,435
	010 - Operating Fund (incl. revolving funds)		78,477										78,477
020	Asset Replacement Fund				9,000								9,000
	Inflow & Infiltration				31,729								31,729
	Reservoir Repair				13,326								13,326
	Other												0
	Risk Management Fund				12,453								12,453
	065 - Capital Projects Account												0
	<b>Transfers From:</b>	<b>0</b>	<b>78,477</b>	<b>0</b>	<b>147,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,897</b>
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		2025 Budget										
		020 - Committed Funds										
Transfers To:		030	050	070	010	Asset	I&I	Reserv oir	Other	Risk Mgmt	065	Totals
	030 - Ecology Loan Reserve											0
	050 - DWSRF Loan Reserve				77,492							77,492
	070 - USDA Revenue Bond Reserve				2,557							2,557
	010 - Operating Fund (incl. revolving funds)		77,492			-	-	-		-		77,492
020	Asset Replacement Fund				9,000							9,000
	Inflow & Infiltration				6,158							6,158
	Reservoir Repair				13,326							13,326
	Other											0
	Risk Management Fund				12,453							12,453
	065 - Capital Projects Account											0
	<b>Transfers From:</b>	<b>0</b>	<b>77,492</b>	<b>0</b>	<b>120,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198,478</b>
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		Projection										
		2026 Projection										
		020 - Committed Funds										
		030	050	070	010	Asset	I&I	Reserv oir	Other	Risk Mgmt	065	Totals
<b>Transfers To:</b>												
	030 - Ecology Loan Reserve											0
	050 - DWSRF Loan Reserve				76,507							76,507
	070 - USDA Revenue Bond Reserve				2,685							2,685
	010 - Operating Fund (incl. revolving funds)		76,507									76,507
	020											
	Asset Replacement Fund				9,000							9,000
	Inflow & Infiltration											0
	Reservoir Repair				13,326							13,326
	Other											0
	Risk Management Fund				12,453							12,453
	065 - Capital Projects Account											0
	<b>Transfers From:</b>	<b>0</b>	<b>76,507</b>	<b>0</b>	<b>113,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190,478</b>
	<i>Rev. 11/19/24</i>											

		2027 Projection										
		020 - Committed Funds										
Transfers To:		030	050	070	010	Asset	I&I	Reserv oir	Other	Risk Mgmt	065	Totals
	030 - Ecology Loan Reserve											0
	050 - DWSRF Loan Reserve				75,522							75,522
	070 - USDA Revenue Bond Reserve				2,819							2,819
	010 - Operating Fund (incl. revolving funds)		75,522									75,522
020	Asset Replacement Fund				9,000							9,000
	Inflow & Infiltration											0
	Reservoir Repair				13,326							13,326
	Other											0
	Risk Management Fund				12,453							12,453
	065 - Capital Projects Account											0
	<b>Transfers From:</b>	<b>0</b>	<b>75,522</b>	<b>0</b>	<b>113,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>188,642</b>
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		2028 Projection										
		020 - Committed Funds										
Transfers To:		030	050	070	010	Asset	I&I	Reserv oir	Other	Risk Mgmt.	065	Totals
	030 - Ecology Loan Reserve											0
	050 - DWSRF Loan Reserve				74,537							74,537
	070 - USDA Revenue Bond Reserve				2,960							2,960
	010 - Operating Fund (incl. revolving funds)		74,537									74,537
020	Asset Replacement Fund				9,000							9,000
	Inflow & Infiltration											0
	Reservoir Repair				13,326							13,326
	Other											0
	Risk Management Fund				12,453							12,453
	065 - Capital Projects Account											0
	<b>Transfers From:</b>	<b>0</b>	<b>74,537</b>	<b>0</b>	<b>112,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>186,812</b>
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**Hartstene Pointe Water-Sewer District**

**Proposed Capital Facilities Charges**

	<b>Water</b>	<b>Sewer</b>	<b>Total</b>
Debt Share	780	970	1,750.00
Future Improvements	1100	2895	3,995.00
Assets	2525	3210	5,735.00
<b>Total</b>	<b>\$4,405.00</b>	<b>\$7,075.00</b>	<b>11,480.00</b>
<b>Connection Fees</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$500.00</b>
<b>Total CFC + Connection Fees</b>	<b>\$4,655.00</b>	<b>\$7,325.00</b>	
<b>Total Cost for New Connections</b>			<b>\$11,980.00</b>

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