

**HARTSTENE POINTE WATER-SEWER DISTRICT
REGULAR MEETING
DISTRICT OFFICE 119 E LIBERTY RD SHELTON WA 98584
TELECONFERENCE AVAILABLE
Per State of Emergency Declared in Washington State and Mason County
November 4, 2021 1:00 P.M.**

AGENDA

1. Call to Order
2. Roll Call
3. Subscriber Remarks
4. Correspondence
5. Present Agenda
6. Minutes of the October 21, 2021 Regular Meeting (2-3)

REPORTS:

7. Commissioner Reports
8. Financial/Administrative Report:
 - Bills to Be Authorized:
 - Voucher 2021-43
 - Bills to Be Reviewed:
 - Voucher 2021-42
 - Monthly Billing Report (4)
9. General Manager's Report

BUSINESS:

10. Review/Discuss 2022 Preliminary Budget & Capital Improvement Plan (5-17)

As per the State of Emergency, the district's Open Public Meetings will be available via teleconference.

To join a meeting, follow the instructions below:

- 1. Call (425) 436-6260 or (800) 719-6100**
- 2. Enter Access Code 535 9093 #**

If you have a webcam-enabled computer, you may try to connect to the meeting using the link below:

<https://hello.freeconference.com/conf/call/5359093>

Note: Due to limited internet connection speeds at Hartstene Pointe, joining meetings via webcam may lead to reduced quality

**HARTSTENE POINTE WATER-SEWER DISTRICT
REGULAR MEETING of the BOARD OF COMMISSIONERS
October 21, 2021
DISTRICT OFFICE 119 E LIBERTY RD SHELTON WA 98584
TELECONFERENCE AVAILABLE
Per State of Emergency Declared in Washington State and Mason County**

MINUTES

PRESENT: President E. J. Anderson, Secretary S. Swart, Audit Commissioner A. Hospador, General Manager (GM) J. Palmer, Project & Accounts Manager (PM) J. Sartori

CALL TO ORDER: The meeting was called to order at 1:04 pm.

SUBSCRIBER REMARKS: No subscribers present

CORRESPONDENCE: No correspondence

PRESENT AGENDA: *Commissioner Hospador moved to adopt the agenda. Commissioner Swart seconded. Hearing 3 aye votes and 0 nay votes, the agenda was adopted as presented.*

MINUTES: The minutes of the October 7, 2021 regular meeting were presented. *Commissioner Swart moved to approve the minutes. Commissioner Hospador seconded. Hearing 3 aye votes and 0 nay votes, the minutes were approved as presented.*

REPORTS:

Commissioner Reports:

- Commissioner Swart reported on the IACC conference

Financial/Administrative Report:

- Bills to Be Authorized:
 - Voucher 2021-41, in the amount of \$30,421.68, was presented. *Commissioner Hospador moved to approve voucher 2021-41 in the amount of \$30,421.68. Commissioner Anderson seconded. Hearing 3 aye votes and 0 nay votes, the voucher was approved.*
- *Bills to Be Reviewed:*
 - PM presented Voucher 2021-40 for review
 - PM presented Voucher 2021-37 for review

General Manager's Report: GM presented his report on the current state of the District

BUSINESS:

Reallocate Funds for Generator Time Clock: As the Department of Ecology expressed the need for a generator time clock to automatically exercise the generator at the WWTP on a monthly basis, it was requested that the board of commissioners approve funds for the asset and installation. It was determined that the total cost was within the General Manager's spending limit, who approved the expense.

Review/Discuss 2022 Preliminary Budget & Capital Improvement Plan: Commissioners reviewed/discussed at length the preliminary budget and capital improvement plan, asking questions to administrative staff and expressing direction of future needs.

Commissioner Hospador moved to adjourn the meeting. Commissioner Anderson seconded. Hearing 3 aye votes and 0 nay votes, the meeting adjourned at 2:50 pm.

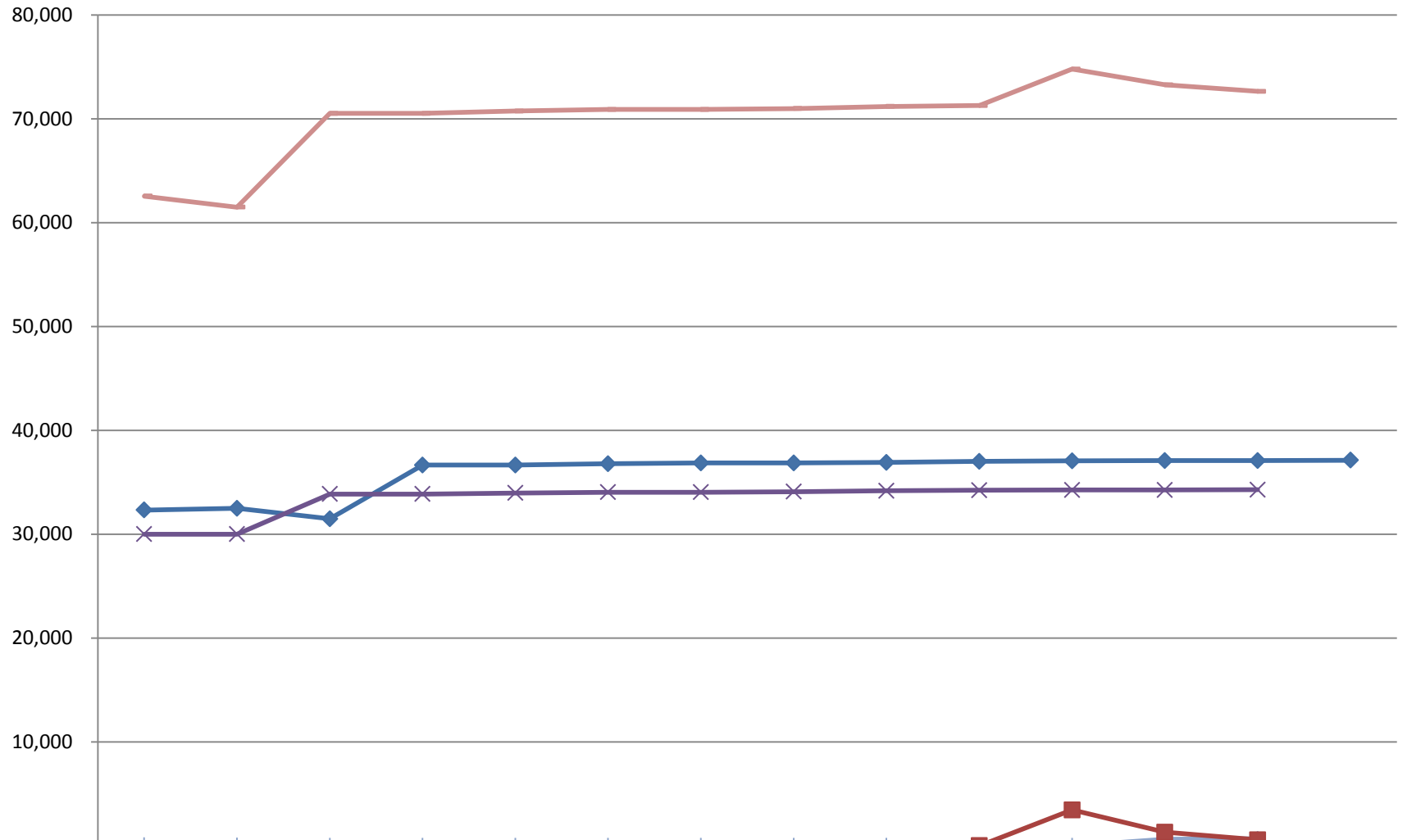
Respectfully Submitted By:

Signature

Stacy Swart, Secretary, Commissioner #3
Name and Title

Approved at the Regular Meeting of the Board on: 11-4-2021

Regular Utility Billing



| | Nov 2020 | Dec 2020 | Jan 2021 | Feb 2021 | Mar 2021 | Apr 2021 | May 2021 | June 2021 | July 2021 | Aug 2021 | Sept 2021 | Oct 2021 | Nov 2021 | |
|-------------------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|----------|-----------|----------|----------|--------|
| ◆ Water Service | 32,315 | 32,482 | 31,472 | 36,656 | 36,656 | 36,772 | 36,854 | 36,854 | 36,901 | 37,004 | 37,051 | 37,086 | 37,086 | 37,116 |
| ✕ Sewer Service | 30,001 | 29,992 | 33,862 | 33,862 | 33,968 | 34,043 | 34,043 | 34,088 | 34,180 | 34,224 | 34,255 | 34,255 | 34,282 | |
| + Late/Misc. Fees | 60 | 20 | - | - | - | - | - | - | - | - | - | 630 | 667 | |
| ■ Consumption | | | | | | | | | | - | 3,440 | 1,295 | 570 | |
| — Total Charges | 62,543 | 61,484 | 70,518 | 70,518 | 70,740 | 70,897 | 70,897 | 70,988 | 71,184 | 71,275 | 74,781 | 73,265 | 72,634 | |

| Hartstene Pointe Water-Sewer District | | | | | | | | | |
|--|------------------------|------------------------|---------------------------|---------------|-------------|--------------------|-------------|-------------|-------------|
| 2022 Preliminary Budget Overview | | | | | | | | | |
| | | | | Budget | | Projections | | | |
| | 2019 Actual | 2020 Actual | 2021 Projected | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
| Beginning Unreserved Funds Balance | 440,789 | 459,899 | 443,094 | 459,899 | 607,839 | 608,564 | 735,831 | 885,513 | 1,077,886 |
| Revenues | 742,555 | 776,605 | 925,823 | 857,721 | 950,354 | 1,002,525 | 1,034,739 | 1,067,646 | 1,101,788 |
| Expenditures | 671,371 | 720,880 | 759,423 | 948,397 | 945,697 | 871,325 | 881,124 | 871,340 | 805,483 |
| Net Income (Loss) | 71,184 | 55,725 | 166,400 | (90,676) | 4,658 | 131,200 | 153,615 | 196,305 | 296,305 |
| Ending Unreserved Funds Balance | 459,899 | 443,094 | 607,839 | 464,203 | 608,564 | 735,831 | 885,513 | 1,077,886 | 1,370,258 |
| Rev. 11/3/21 | | | | | | | | | |

| Harstene Pointe Water-Sewer District | | | | | | | | | | | |
|--|--|-------------|-------------|-------------|---------|------------|----------|-------------|---------|---------|--------------|
| Beginning Fund Balances | | | | | | | | | | | |
| | | History | | | Budget | Difference | | Projections | | | |
| | | 2019 Actual | 2020 Actual | 2021 Actual | 2022 | \$ Change | % Change | 2023 | 2024 | 2025 | 2026 |
| Beginning Fund Balances | | | | | | | | | | | |
| Reserve Funds | | | | | | | | | | | |
| | 030 - Ecology Loan Reserve | 39,327 | 40,215 | 40,511 | 40,556 | 45 | 0.11% | 40,556 | 40,556 | 40,556 | 40,556 |
| | 050 - DWSRF Loan Reserve | 20,452 | 22,009 | 20,431 | 20,372 | (59) | -0.29% | 20,372 | 20,372 | 20,372 | 20,372 |
| | 070 - USDA Revenue Bond Reserve | 25,095 | 29,630 | 33,787 | 35,456 | 1,668 | 4.94% | 39,389 | 43,322 | 47,255 | 51,188 |
| Unreserved Funds | | | | | | | | | | | |
| | 010 - Operating Fund (incl. revolving funds) | 148,728 | 136,962 | 117,711 | 292,863 | 175,152 | 148.80% | 236,587 | 306,853 | 379,533 | 494,904 |
| 020 - Committed Funds | | | | | | | | | | | |
| | Asset Replacement Fund | 30,540 | 39,540 | 48,540 | 18,344 | (30,196) | -62.21% | 27,344 | 36,344 | 45,344 | 54,344 |
| Capital Improvement Fund | | | | | | | | | | | |
| | Inflow & Infiltration | 69,540 | 89,540 | 80,617 | 76,821 | (3,796) | -4.71% | 99,043 | 121,265 | 163,487 | 205,709 |
| | Reservoir Repair | 70,889 | 56,715 | 56,715 | 70,041 | 13,326 | 23.50% | 83,368 | 96,694 | 110,021 | 123,347 |
| | Other | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | Risk Management Fund | 121,092 | 137,142 | 139,511 | 149,769 | 10,258 | 7.35% | 162,222 | 174,675 | 187,128 | 199,581 |
| | Total 020 - Committed Funds | 292,062 | 322,937 | 325,383 | 314,976 | (10,407) | -3.20% | 371,977 | 428,979 | 505,980 | 582,982 |
| | 065 - Capital Projects Account | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| Total Beginning Unreserved Fund Balances | | 440,789 | 459,899 | 443,094 | 607,839 | 164,745 | 37.18% | 608,564 | 735,831 | 885,513 | 1,077,886 |
| Rev. 11/3/21 | | | | | | | | | | | Rev. 11/3/21 |

| Hartstene Pointe Water-Sewer District | | | | | | | | | | | | |
|---------------------------------------|--|-------------|-------------|----------------|---------|---------|------------|----------|-------------|---------|-----------|-----------|
| Ending Fund Balances | | | | | | | | | | | | |
| | | History | | | Budget | | Difference | | Projections | | | |
| | | 2019 Actual | 2020 Actual | 2021 Projected | 2021 | 2022 | \$ Change | % Change | 2023 | 2024 | 2025 | 2026 |
| Ending Fund Balances | | | | | | | | | | | | |
| Reserve Funds | | | | | | | | | | | | |
| | 030 - Ecology Loan Reserve | 40,215 | 40,511 | 40,556 | 40,475 | 40,556 | 81 | 0.20% | 40,556 | 40,556 | 40,556 | 40,556 |
| | 050 - DWSRF Loan Reserve | 22,009 | 20,431 | 20,372 | 20,388 | 20,372 | (16) | -0.08% | 20,372 | 20,372 | 20,372 | 20,372 |
| | 070 - USDA Revenue Bond Reserve | 29,630 | 33,787 | 35,456 | 37,691 | 39,389 | 1,698 | 4.50% | 43,322 | 47,255 | 51,188 | 55,121 |
| Unreserved Funds | | | | | | | | | | | | |
| | 010 - Operating Fund (incl. revolving funds) | 136,962 | 117,711 | 292,863 | 65,997 | 236,587 | 170,590 | 258.48% | 306,853 | 379,533 | 494,904 | 710,275 |
| 020 - Committed Funds | | | | | | | | | | | | |
| | Asset Replacement Fund | 39,540 | 48,540 | 18,344 | 57,540 | 27,344 | (30,196) | -52.48% | 36,344 | 45,344 | 54,344 | 63,344 |
| Capital Improvement Fund | | | | | | | | | | | | |
| | Inflow & Infiltration | 89,540 | 80,617 | 76,821 | 95,617 | 99,043 | 3,426 | 3.58% | 121,265 | 163,487 | 205,709 | 247,931 |
| | Reservoir Repair | 56,715 | 56,715 | 70,041 | 83,368 | 83,368 | (0) | | 96,694 | 110,021 | 123,347 | 136,674 |
| | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | Risk Management Fund | 137,142 | 139,511 | 149,769 | 161,681 | 162,222 | 541 | 0.33% | 174,675 | 187,128 | 199,581 | 212,034 |
| | Total 020 - Committed Funds | 322,937 | 325,383 | 314,976 | 398,206 | 371,977 | (26,229) | -6.59% | 428,979 | 505,980 | 582,982 | 659,983 |
| | 065 - Capital Projects Account | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | Total Ending Unreserved Fund Balances | 459,899 | 443,094 | 607,839 | 464,203 | 608,564 | 144,361 | 31.10% | 735,831 | 885,513 | 1,077,886 | 1,370,258 |
| Rev. 11/3/21 | | | | | | | | | | | | |

| Hartstene Pointe Water-Sewer District | | | | | | | | | | | | | |
|---------------------------------------|---|------------------|------------------|------------------|------------------|-----------------------|------------------|-----------------|---------------|--------------------|--------------------|--------------------|--------------------|
| Revenues | | | | | | | | | | | | | |
| | | History | | | | Budget | | Difference | | Projections | | | |
| | | 2019 Actual | 2020 Actual | 2021 Jan - Sept | 2021 Projected | 2021 | 2022 | \$ Change | % Change | 2023 | 2024 | 2025 | 2026 |
| 1 | Rates | | | | | | | | | | | | |
| 2 | Residential Water (Bi-monthly) | 133.80 | 144.10 | 162.80 | 162.80 | 162.80 | 161.26 | (1.54) | -0.94% | 175.00 | 180.30 | 185.70 | 191.30 |
| 3 | Residential Sewer (Bi-monthly) | 123.70 | 133.20 | 150.50 | 150.50 | 150.50 | 173.94 | 23.44 | 15.57% | 188.70 | 194.40 | 200.20 | 206.20 |
| 4 | Total Residential Bi-monthly Bill | 257.50 | 277.30 | 313.30 | 313.30 | 313.30 | 335.20 | 21.90 | 6.99% | 363.70 | 374.70 | 385.90 | 397.50 |
| 5 | Total Residential Monthly Charge | 128.75 | 138.65 | 156.65 | 156.65 | 156.65 | 167.60 | 10.95 | 6.99% | 181.85 | 187.35 | 192.95 | 198.75 |
| 6 | Prepaid Connection - Water (Bi-monthly) | 56.70 | 61.10 | 69.00 | 69.00 | 69.00 | 73.80 | 4.80 | 6.96% | 80.10 | 82.50 | 85.00 | 87.60 |
| 7 | Prepaid Connection - Sewer (Bi-monthly) | 50.50 | 54.40 | 61.50 | 61.50 | 61.50 | 65.80 | 4.30 | 6.99% | 71.40 | 73.50 | 75.70 | 78.00 |
| 8 | Total Prepaid Connection Bi-monthly Bill | 107.20 | 115.50 | 130.50 | 130.50 | 130.50 | 139.60 | 9.10 | 6.97% | 151.50 | 156.00 | 160.70 | 165.60 |
| 9 | Total Prepaid Connection Monthly Charge | 53.60 | 57.75 | 65.25 | 65.25 | 65.25 | 69.80 | 4.55 | 6.97% | 75.75 | 78.00 | 80.35 | 82.80 |
| 10 | Water - Metered Charges | 0 | 0 | 3,524 | 6,124 | 0 | 21,600 | 21,600 | #DIV/0! | 23,436 | 24,139 | 24,863 | 25,609 |
| 11 | Water Connection & Capital Facilities Charge | 3,490 | 3,490 | 3,670 | 3,670 | 3,670 | 3,370 | (300) | -8.17% | 3,370 | 3,370 | 3,370 | 3,370 |
| 12 | Sewer Connection & Capital Facilities Charge | 3,810 | 3,810 | 4,130 | 4,130 | 4,130 | 4,440 | 310 | 7.51% | 4,440 | 4,440 | 4,440 | 4,440 |
| 13 | Total Connection & Capital Facilities Charge | 7,300 | 7,300 | 7,800 | 7,800 | 7,800 | 7,810 | 10 | 0.13% | 7,810 | 7,810 | 7,810 | 7,810 |
| 14 | Connections | | | | | | | | | | | | |
| 15 | # of Residential Connections | 436 | 440 | 440 | 442 | 440 | 445 | 5 | 1.14% | 446 | 447 | 448 | 449 |
| 16 | # of Prepaid Connections | 18 | 22 | 22 | 25 | 22 | 25 | 3 | 13.64% | 18 | 18 | 18 | 18 |
| 17 | # of New Connections (not Prepaid) | 5 | 2 | 7 | 7 | 1 | 1 | 0 | 0.00% | 1 | 1 | 1 | 1 |
| 18 | Revenues | | | | | | | | | | | | |
| 19 | Total Water Revenues | 359,889 | 389,747 | 336,419 | 448,220 | 438,900 | 463,247 | 24,347 | 5.55% | 476,951 | 492,475 | 508,342 | 524,823 |
| 20 | Total Sewer Revenues | 334,290 | 358,630 | 309,935 | 408,351 | 405,438 | 474,277 | 68,839 | 16.98% | 512,672 | 529,319 | 546,313 | 563,927 |
| 21 | Total Penalties & Fees | 4,841 | 2,725 | 881 | 1,174 | 1,848 | 1,285 | (563) | -30.44% | 1,357 | 1,401 | 1,446 | 1,493 |
| 22 | Capital Facilities Charges & Connection Fees | 33,700 | 21,912 | 51,100 | 51,100 | 7,800 | 7,810 | 10 | 0.13% | 7,810 | 7,810 | 7,810 | 7,810 |
| 23 | Interest Income | 9,834 | 3,515 | 401 | 534 | 3,735 | 3,735 | 0 | 0.00% | 3,735 | 3,735 | 3,735 | 3,735 |
| 24 | Miscellaneous Revenues | 0 | 76 | 16,444 | 16,444 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 25 | Total Revenues | \$742,555 | \$776,605 | \$715,178 | \$925,823 | \$857,721 | \$950,354 | \$92,633 | 10.80% | \$1,002,525 | \$1,034,739 | \$1,067,646 | \$1,101,788 |
| | | | | | | % Water Revenue: | 51.98% | 49.41% | | 48.20% | 48.20% | 48.20% | 48.20% |
| | | | | | | % Wastewater Revenue: | 48.02% | 50.59% | | 51.80% | 51.80% | 51.80% | 51.80% |
| | Rev. 11/3/21 | | | | | | | | | | | | |

| Hartstene Pointe Water-Sewer District | | | | | | | | | | | | | |
|---------------------------------------|--|------------------|------------------|------------------|------------------|--|------------------|-----------------|---------------|------------------|------------------|------------------|------------------|
| Expenditures | | | | | | | | | | | | | |
| | | History | | | | Budget | | Difference | | Projections | | | |
| | | 2019 Actual | 2020 Actual | 2021 Jan-Sept | 2021 Projected | 2021 | 2022 | \$ Change | % Change | 2023 | 2024 | 2025 | 2026 |
| 1 | Operations | | | | | | | | | | | | |
| 2 | Staff | 309,493 | 312,884 | 193,804 | 245,399 | 382,025 | 402,103 | 20,077 | 5.26% | 402,103 | 402,103 | 402,103 | 402,103 |
| 3 | Water | 75,107 | 43,748 | 40,650 | 56,294 | 50,006 | 57,722 | 7,716 | 15.43% | 55,414 | 57,354 | 59,361 | 61,439 |
| 4 | Wastewater Treatment/Sewer | 141,607 | 59,886 | 55,455 | 74,174 | 82,382 | 78,304 | (4,078) | -4.95% | 81,044 | 83,881 | 86,817 | 89,855 |
| 5 | Combined W/S, Administrative | 129,232 | 68,493 | 45,244 | 107,394 | 105,111 | 118,658 | 13,547 | 12.89% | 155,860 | 161,869 | 168,127 | 174,645 |
| 6 | Total Operations | 357,139 | 485,011 | 335,154 | 483,262 | 619,524 | 656,787 | 37,263 | 6.01% | 694,422 | 705,206 | 716,407 | 728,041 |
| 7 | Capital Improvements | 153,441 | 75,025 | 111,747 | 117,288 | 170,000 | 131,022 | (38,978) | -22.93% | 20,000 | 20,000 | 0 | 0 |
| 8 | Loan Payments | 160,791 | 160,843 | 19,665 | 158,873 | 158,873 | 157,888 | (985) | -0.62% | 156,903 | 155,918 | 154,933 | 77,441 |
| 9 | Total Expenditures | \$671,371 | \$720,880 | \$466,566 | \$759,423 | \$948,397 | \$945,697 | -\$2,700 | -0.28% | \$871,325 | \$881,124 | \$871,340 | \$805,483 |
| | | | | | | Total Water Expenditures: | 333,352 | | | 246,299 | 174,206 | 175,160 | 176,183 |
| | | | | | | Total Wastewater Expenditures: | 232,306 | | | 232,306 | 235,046 | 237,883 | 220,819 |
| | | | | | | Total Combined W/S, Administrative Expenditures: | 380,039 | | | 380,039 | 375,019 | 381,028 | 387,286 |
| | | | | | | % Water: | 55.34% | | | 46.14% | 41.51% | 41.50% | 42.44% |
| | | | | | | % Wastewater: | 44.66% | | | 44.66% | 48.50% | 48.62% | 47.57% |
| | Rev. 11/3/21 | | | | | | | | | | | | |

| Hartstene Pointe Water-Sewer District | | | | | | | | | | | | | |
|---------------------------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|---------------|-----------------|-----------------|-----------------|-----------------|
| Water Operations Costs | | | | | | | | | | | | | |
| History | | | | | Budget | | Difference | | Projections | | | | |
| | 2019 Actual | 2020 Actual | 2021 Jan - Sept | 2021 Projected | 2021 | 2022 | \$ Change | % Change | 2023 | 2024 | 2025 | 2026 | |
| 1 | Water Operations Expenditures | | | | | | | | | | | | |
| 2 | 534.30 · Supplies - Water | | | | | | | | | | | | |
| 3 | 31 1010 · Supplies - Water | | | | | | | | | | | | |
| 4 | 35 1010 · Tools/Equip - Water | 3,833 | 5,136 | 1,940 | 2,586 | | | | | | | | |
| 5 | 31 1010 · Supplies - Water - Other | 1,503 | 2,170 | 4,822 | 6,429 | | | | | | | | |
| 6 | Supplies - Water | 5,336 | 7,306 | 6,761 | 9,015 | 5,000 | 5,000 | 0 | 0.00% | 5,175 | 5,356 | 5,544 | 5,738 |
| 7 | Chemicals - Water | 4,032 | 5,484 | 2,248 | 2,998 | 5,000 | 5,000 | 0 | 0.00% | 5,175 | 5,356 | 5,544 | 5,738 |
| 8 | Total 534.30 · Supplies - Water | 9,368 | 12,789 | 9,010 | 12,013 | 10,000 | 10,000 | 0 | 0.00% | 10,350 | 10,712 | 11,087 | 11,475 |
| 9 | 534.40 · Services - Water | | | | | | | | | | | | |
| 10 | Intergov Fees (previously under 534.50) | | | | | | | | | | | | |
| 11 | 53 1010 · Excise Tax - Water | 17,664 | 19,978 | 16,557 | 22,076 | 21,041 | 23,179 | 2,139 | 10.17% | 23,991 | 24,830 | 25,699 | 26,599 |
| 12 | 53 1020 · Permit Fees - Water | 764 | 766 | 776 | 776 | 804 | 815 | 11 | 1.34% | 843 | 873 | 903 | 935 |
| 16 | 534.50 · Intergov - Water - Other | 0 | 0 | 306 | 408 | 0 | 428 | 428 | #DIV/0! | 443 | 459 | 475 | 492 |
| 13 | Total Intergov Fees | 18,428 | 20,744 | 17,639 | 23,260 | 21,845 | 24,423 | 2,578 | 11.80% | 25,277 | 26,162 | 27,078 | 28,026 |
| 14 | Other Services | 0 | 280 | 1,602 | 1,602 | 0 | 1,682 | 1,682 | #DIV/0! | 0 | 0 | 0 | 0 |
| 15 | Lab Testing - Water | 1,009 | 2,589 | 1,448 | 1,931 | 1,500 | 1,500 | 0 | 0.00% | 1,553 | 1,607 | 1,663 | 1,721 |
| 16 | Repair & Maintenance - Water | | | | | | | | | | | | |
| 17 | SCADA System - Water | 2,469 | 1,473 | 388 | 388 | 2,500 | 2,500 | 0 | 0.00% | 2,588 | 2,678 | 2,772 | 2,869 |
| 18 | Other | 3,084 | 8,441 | 2,981 | 6,989 | 4,000 | 7,000 | 3,000 | 75.00% | 7,245 | 7,499 | 7,761 | 8,033 |
| 19 | Total 48 1030 Repair & Maintenance - Water | 5,553 | 9,914 | 3,368 | 7,377 | 6,500 | 9,500 | 3,000 | 46.15% | 7,245 | 7,499 | 7,761 | 8,033 |
| 20 | 47 1010 · Electric - Water | 9,390 | 9,314 | 7,584 | 10,112 | 10,161 | 10,618 | 457 | 4.49% | 10,989 | 11,374 | 11,772 | 12,184 |
| 21 | Total 534.40 · Services - Water | 34,380 | 42,840 | 31,641 | 44,280 | 40,006 | 47,722 | 7,716 | 19.29% | 45,064 | 46,642 | 48,274 | 49,964 |
| 22 | Total Water Operations Expenditures | \$43,747 | \$55,629 | \$40,650 | \$56,294 | \$50,006 | \$57,722 | 7,716 | 15.43% | \$55,414 | \$57,354 | \$59,361 | \$61,439 |
| | Rev. 11/3/21 | | | | | | | | | | | | |

| Hartstene Pointe Water-Sewer District | | | | | | | | | | | | | |
|---------------------------------------|---|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|----------------|---------------|-----------------|-----------------|-----------------|-----------------|
| Wastewater Treatment Operations Costs | | | | | | | | | | | | | |
| | | History | | | | Budget | | Difference | | Projections | | | |
| | | 2019 Actual | 2020 Actual | 2021 Jan - Sept | 2021 Projected | 2021 | 2022 | \$ Change | % Change | 2023 | 2024 | 2025 | 2026 |
| 1 | Wastewater Treatment Operations Expenditures | | | | | | | | | | | | |
| 2 | 535.30 · Supplies - WW Treatment | | | | | | | | | | | | |
| 3 | 31 3010 · Supplies - WW Treatment | | | | | | | | | | | | |
| 4 | Sewer | 10 | 90 | 517 | 517 | | | | | | | | |
| 5 | 31 3010 · Supplies - WW Treatment - Other | 2,583 | 11,926 | 2,240 | 2,987 | | | | | | | | |
| 6 | 31 3010 · Supplies - WW Treatment | 11,943 | 12,016 | 2,758 | 3,504 | 10,000 | 10,000 | 0 | 0.00% | 10,350 | 10,712 | 11,087 | 11,475 |
| 7 | 31 3011 · Chemicals - WW Treatment | 1,523 | 1,522 | 3,077 | 3,077 | 2,000 | 2,000 | 0 | 0.00% | 2,070 | 2,142 | 2,217 | 2,295 |
| 8 | Total 535.30 · Supplies - WW Treatment | 13,466 | 13,538 | 5,834 | 6,581 | 12,000 | 12,000 | 0 | 0.00% | 12,420 | 12,855 | 13,305 | 13,770 |
| 9 | 535.40 · Services - WW Treatment | | | | | | | | | | | | |
| 10 | Intergov - WW Treatment (previously 535.5) | | | | | | | | | | | | |
| 11 | B&O/Excise Tax | | | | | | | | | | | | |
| 12 | B&O Tax - Wastewater Treatment | 4,861 | 5,276 | 4,510 | 6,013 | | | | | | | | |
| 13 | 53 2010 · Excise Tax - Sewer | 105 | 447 | 176 | 235 | | | | | | | | |
| 14 | Total B&O/Excise Tax | 4,966 | 5,722 | 4,686 | 6,248 | 5,886 | 6,560 | 674 | 11.45% | 6,790 | 7,027 | 7,273 | 7,528 |
| 15 | 53 3020 · Permit Fees - WW Treatment | 2,077 | 999 | 1,618 | 2,718 | 2,201 | 2,854 | 653 | 29.68% | 2,954 | 3,058 | 3,165 | 3,275 |
| 16 | Total Intergov - WW Treatment | 7,043 | 6,721 | 6,304 | 8,966 | 8,086 | 9,414 | 1,328 | 16.43% | 9,744 | 10,085 | 10,438 | 10,803 |
| 17 | 41 3040 · WWT Operations - Contracted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 18 | 41 3041 · Non-Routine WWT Operations - Contracted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 19 | 41 3050 · Lab Testing - WW Treatment | 7,859 | 7,559 | 6,234 | 8,312 | 7,854 | 8,728 | 874 | 11.12% | 9,033 | 9,349 | 9,676 | 10,015 |
| 20 | WW Treatment Maint. and Repair | | | | | | | | | | | | |
| 21 | 48 3010 · Biosolids Disposal | 13,603 | 24,808 | 5,945 | 11,889 | 25,000 | 17,834 | (7,166) | -28.66% | 18,458 | 19,104 | 19,773 | 20,465 |
| 22 | 48 3020 · SCADA - WW Treatment | 2,469 | 5,040 | 388 | 3,788 | 3,000 | 3,000 | 0 | 0.00% | 3,105 | 3,214 | 3,326 | 3,443 |
| 23 | Other | 119 | 31,445 | 15,791 | 15,791 | 7,500 | 7,500 | 0 | 0.00% | 7,763 | 8,034 | 8,315 | 8,606 |
| 24 | Sewer Collection System | 2,864 | 8,954 | 3,298 | 3,298 | 3,500 | 3,500 | 0 | 0.00% | 3,623 | 3,749 | 3,881 | 4,016 |
| 25 | Total WW Treatment Maint. and Repair | 19,056 | 70,248 | 25,421 | 34,765 | 39,000 | 31,834 | (7,166) | -18.37% | 32,948 | 34,101 | 35,295 | 36,530 |
| 26 | 47 3010 · Electric - WW Treatment | 12,378 | 14,628 | 11,663 | 15,550 | 15,442 | 16,328 | 886 | 5.73% | 16,899 | 17,490 | 18,103 | 18,736 |
| 27 | Total 535.40 · Services - WW Treatment | 46,420 | 99,157 | 49,621 | 67,593 | 70,382 | 66,304 | (4,078) | -5.79% | 68,624 | 71,026 | 73,512 | 76,085 |
| 28 | Total WWT Operations Expenditures | \$59,887 | \$112,695 | \$55,455 | \$74,174 | \$82,382 | \$78,304 | (4,078) | -4.95% | \$81,044 | \$83,881 | \$86,817 | \$89,855 |

Rev. 11/3/21

| Hartstene Pointe Water-Sewer District | | | | | | | | | | | | | |
|---|--|---------------|---------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Combined Water/Sewer, Administrative Operations Costs | | | | | | | | | | | | | |
| | | History | | | | Budget | | Difference | | Projections | | | |
| | | 2019 Actual | 2020 Actual | 2021 Jan - Sept | 2021 Projected | 2021 | 2022 | \$ Change | % Change | 2023 | 2024 | 2025 | 2026 |
| 1 | Combined W/S, Administrative Operations Expenditures | | | | | | | | | | | | |
| 2 | 538.30 · Supplies - Combined W/S | | | | | | | | | | | | |
| 3 | Tools/Equip/Supplies | 4,093 | 9,900 | 3,269 | 4,359 | 7,000 | 5,000 | (2,000) | -28.57% | 5,175 | 5,356 | 5,544 | 5,738 |
| 4 | Office Supplies | 1,565 | 4,814 | 825 | 1,100 | 1,868 | 2,000 | 132 | 7.07% | 2,070 | 2,142 | 2,217 | 2,295 |
| 5 | Total 538.30 · Supplies - Combined W/S | 5,658 | 14,714 | 4,094 | 5,459 | 8,868 | 7,000 | (1,868) | -21.06% | 7,245 | 7,499 | 7,761 | 8,033 |
| 6 | 538.40 · Services - Combined W/S | | | | | | | | | | | | |
| 8 | Attorney Fees | 5,472 | 3,184 | 4,190 | 4,190 | 4,500 | 4,500 | 0 | 0.00% | 2,500 | 2,500 | 2,500 | 2,500 |
| 9 | Accounting Consulting | 2,869 | 551 | 0 | 0 | 1,500 | 500 | (1,000) | -66.67% | 518 | 536 | 554 | 574 |
| 10 | Payroll Services | 1,908 | 2,144 | 1,615 | 2,153 | 1,950 | 2,261 | 311 | 15.93% | 2,340 | 2,422 | 2,506 | 2,594 |
| 11 | Intergov (previously 538.50) | | | | | | | | | | | | |
| 12 | B&O Tax - Fees/Penalties | 70 | 48 | 11 | 14 | 70 | 70 | 0 | 0.00% | 72 | 75 | 78 | 80 |
| 13 | Other | 71 | 72 | 56 | 56 | 210 | 210 | 0 | 0.00% | 217 | 225 | 233 | 241 |
| 14 | State Audit | 6,028 | 845 | 0 | 7,000 | 7,000 | 0 | (7,000) | -100.00% | 6,250 | 0 | 6,500 | 0 |
| 15 | County Election Costs | 0 | 286 | 0 | 0 | 300 | 224 | (76) | -25.33% | 232 | 240 | 248 | 257 |
| 16 | Total Intergov | 6,170 | 1,251 | 67 | 7,070 | 7,580 | 504 | (7,076) | -93.35% | 522 | 540 | 559 | 578 |
| 17 | Lockbox | 733 | 1,032 | 895 | 1,194 | 1,258 | 1,253 | (5) | -0.37% | 1,297 | 1,343 | 1,390 | 1,438 |
| 18 | Online Payment System | 1,859 | 2,287 | 2,017 | 2,690 | 2,133 | 2,824 | 691 | 32.41% | 2,923 | 3,025 | 3,131 | 3,241 |
| 19 | IT/Software Applications | 3,648 | 4,640 | 4,285 | 4,285 | 10,000 | 10,000 | 0 | 0.00% | 10,500 | 11,025 | 11,576 | 12,155 |
| 20 | Rent | 840 | 5,840 | 4,500 | 6,000 | 6,000 | 12,000 | 6,000 | 100.00% | 12,420 | 12,855 | 13,305 | 13,770 |
| 21 | Merchant Service Fees | 2,032 | 3,125 | 2,964 | 3,952 | 3,104 | 4,150 | 1,046 | 33.69% | 4,233 | 4,317 | 4,404 | 4,492 |
| 22 | Postage | 1,815 | 2,742 | 2,133 | 2,844 | 2,937 | 2,986 | 49 | 1.69% | 3,046 | 3,107 | 3,169 | 3,233 |
| 23 | Telephone/Internet | 7,299 | 8,060 | 6,323 | 8,430 | 7,200 | 7,200 | 0 | 0.00% | 7,344 | 7,491 | 7,641 | 7,794 |
| 24 | Legal Notices & Publications | 0 | 0 | 272 | 272 | 225 | 225 | 0 | 0.00% | 233 | 241 | 249 | 258 |
| 25 | Liability Insurance | 13,786 | 31,796 | 1,138 | 43,455 | 32,000 | 42,317 | 10,317 | 32.24% | 44,433 | 46,654 | 48,987 | 51,437 |
| 26 | Professional Dues | 1,382 | 1,713 | 246 | 1,346 | 1,856 | 1,921 | 65 | 3.50% | 43,798 | 45,331 | 46,918 | 48,560 |
| 27 | Printing | 1,516 | 1,352 | 1,659 | 2,213 | 2,000 | 2,323 | 323 | 16.16% | 2,439 | 2,561 | 2,689 | 2,824 |
| 28 | Other Miscellaneous Services | 1,479 | 420 | 0 | 0 | 2,000 | 2,000 | 0 | 0.00% | 2,070 | 2,142 | 2,217 | 2,295 |
| 29 | Travel/Mileage/Training and Education | 10,025 | 10,229 | 8,845 | 13,994 | 10,000 | 14,694 | 4,694 | 46.94% | 8,000 | 8,280 | 8,570 | 8,870 |
| 30 | Total 538.40 · Services - Combined W/S | 62,835 | 80,366 | 41,150 | 101,936 | 96,243 | 111,658 | 15,415 | 16.02% | 148,615 | 154,371 | 160,366 | 166,612 |
| 31 | Total Combined W/S, Administrative Operations | 68,493 | 95,080 | 45,244 | 107,394 | 105,111 | 118,658 | 13,547 | 12.89% | 155,860 | 161,869 | 168,127 | 174,645 |
| | Rev. 11/3/21 | | | | | | | | | | | | |

| Hartstene Pointe Water-Sewer District | | | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Staff Costs | | | | | | | | | | |
| | History | | | | Budget | | Projections | | | |
| | 2019 Actual | 2020 Actual | 2021 Jan - Sept | 2021 Projected | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
| <u>Water Distribution Manager II - 0.5 FTE</u> | | | | | | | | | | |
| Employee Wages | 42,475 | 24,532 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits & Payroll Tax | 17,174 | 9,860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total WDM II Compensation | 59,649 | 34,392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>WW Treatment Plant Operator II - 1.0 FTE</u> | | | | | | | | | | |
| Employee Wages | 67,390 | 71,895 | 30,234 | 30,234 | 74,256 | 74,256 | 74,256 | 74,256 | 74,256 | 74,256 |
| Benefits & Payroll Tax | 16,021 | 21,014 | 8,106 | 8,106 | 22,077 | 21,635 | 21,635 | 21,635 | 21,635 | 21,635 |
| Total WWTPO II Compensation | 83,411 | 92,909 | 38,339 | 38,339 | 96,333 | 95,891 | 95,891 | 95,891 | 95,891 | 95,891 |
| <u>General Manager - 1.0 FTE</u> | | | | | | | | | | |
| Employee Salary | 64,375 | 69,188 | 61,438 | 80,938 | 79,000 | 79,000 | 79,000 | 79,000 | 79,000 | 79,000 |
| Benefits & Payroll Tax | 27,364 | 23,897 | 19,570 | 26,093 | 30,827 | 30,583 | 30,583 | 30,583 | 30,583 | 30,583 |
| Total GM Compensation | 91,739 | 93,085 | 81,007 | 107,030 | 109,827 | 109,583 | 109,583 | 109,583 | 109,583 | 109,583 |
| <u>Project/Account Manager - 1.0 FTE</u> | | | | | | | | | | |
| Employee Wages | 44,240 | 61,990 | 50,299 | 67,065 | 74,256 | 74,256 | 74,256 | 74,256 | 74,256 | 74,256 |
| Benefits & Payroll Tax | 16,058 | 18,501 | 14,596 | 19,461 | 22,077 | 21,635 | 21,635 | 21,635 | 21,635 | 21,635 |
| Total Compensation | 60,297 | 80,490 | 64,895 | 86,526 | 96,333 | 95,891 | 95,891 | 95,891 | 95,891 | 95,891 |
| <u>Apprentice/Trainee</u> | | | | | | | | | | |
| Employee Salary | 0 | 13,760 | 33,343 | 44,457 | 41,600 | 60,320 | 60,320 | 60,320 | 60,320 | 60,320 |
| Benefits & Payroll Tax | 0 | 8,616 | 17,959 | 23,945 | 25,363 | 26,733 | 26,733 | 26,733 | 26,733 | 26,733 |
| Total T/L Compensation | 0 | 22,376 | 51,302 | 68,403 | 66,963 | 87,053 | 87,053 | 87,053 | 87,053 | 87,053 |
| Commissioners | | | | | | | | | | |
| Commissioner 1 | | | | | | | | | | |
| Per Diem | 3,840 | 3,776 | 3,264 | 4,352 | 3,712 | 4,252 | 4,252 | 4,252 | 4,252 | 4,252 |
| Payroll Tax | 296 | 291 | 248 | 333 | 284 | 325 | 325 | 325 | 325 | 325 |
| Commissioner 2 | | | | | | | | | | |
| Per Diem | 4,408 | 3,719 | 2,752 | 3,669 | 4,252 | 3,712 | 3,712 | 3,712 | 3,712 | 3,712 |
| Payroll Tax | 339 | 286 | 209 | 281 | 325 | 284 | 284 | 284 | 284 | 284 |
| Commissioner 3 | | | | | | | | | | |
| Per Diem | 5,120 | 3,655 | 3,392 | 4,523 | 3,712 | 4,749 | 4,749 | 4,749 | 4,749 | 4,749 |
| Payroll Tax | 394 | 281 | 258 | 346 | 284 | 363 | 363 | 363 | 363 | 363 |
| Total Commissioner Compensation | 14,397 | 12,009 | 10,123 | 13,504 | 12,569 | 13,685 | 13,685 | 13,685 | 13,685 | 13,685 |
| Total Staff Costs | \$309,493 | \$312,884 | \$194,364 | \$245,399 | \$382,025 | \$402,103 | \$402,103 | \$402,103 | \$402,103 | \$402,103 |

Rev. 11/3/21

| All Staff Compensation Worksheet | | | | | | |
|---|-------------------------------|----------------------------|---------------------------------------|--|---|--|
| | | | Retirement Option: | 8% contribution and NO Social Security [1] | | |
| Position | Part-time or Full-time | Hourly Wage/ Salary | Monthly Insurance Contribution | Total Estimated Pay | Total Estimated Benefits & Payroll Taxes | Total Estimated Employee Compensation Package |
| General Manager | Full-time [2] | \$ 79,000.00 [3] | \$ 1,670.60 | 79,000 | 30,583 | 109,583 |
| Project/Account Manager | Full-time [4] | \$ 35.00 [5] | \$ 963.10 | 74,256 | 21,635 | 95,891 |
| Apprentice/Trainee | Full-time [6] | \$ 29.00 [7] | \$ 1,500.00 | 60,320 | 26,733 | 87,053 |
| WWTPO | Full-time [8] | \$ 35.00 [9] | \$ 963.10 | 74,256 | 21,635 | 95,891 |
| WDM | [10] | [11] | | - | - | |
| | | | Totals | \$ 5,096.80 | \$ 287,832 | \$ 100,585 |
| 2021 Full-Time Equivalent (FTE): 4 | | | | | | |
| Rev. 11/3/21 | | | | | | |

| Hartstene Pointe Water-Sewer District | | | | | | | | | | | | | | |
|---------------------------------------|--|--------------------|-----------------|-----------------|------------------|------------------|---|------------------|-----------------|-----------------|------------|------------|-------------|------------|
| Capital Improvement Plan | | | | | | | | | | | | | | |
| | Total Project Costs | History | | | | Budgets | | Projections | | | | | | |
| | | 2019 Actual | 2020 Actual | 2021 Jan - Sept | 2021 Projected | 2021 Budget | 2022 Budget | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 - 2045 | |
| 1 | Water | | | | | | | | | | | | | |
| 2 | Update Water System Plan | 80,000 | | | | | 0 | ? | | | | | | |
| 3 | Test Pump Well #3 | | | | 3,320 | 3,320 | 10,000 | 0 | | | | | | |
| 4 | Outfit Well # 3 and Build Dog House | | | | | | 0 | 0 | | | | | | |
| 5 | Install Generator Well 4 | 20,508 | 18,617 | 1,890 | | | 0 | 0 | | | | | | |
| 6 | Well 2 Rehabilitation | | | | | | 0 | 0 | | | | | | |
| 7 | Install Ferric Chloride Well 4 | 22,255 | 17,685 | 4,570 | | | 0 | 0 | | | | | | |
| 8 | Well 4 Fence Project | 5,937 | 5,492 | 445 | | | 0 | 0 | | | | | | |
| 9 | Upgrade Water SCADA | | | | | | 0 | 50,000 | | | | | | |
| 10 | New Radio Read Water Meters | 150,000 | | 24,171 | 54,820 | 54,820 | 15,000 | 18,800 | | | | | | |
| 11 | Water Lateral Line Replacements (27 yrs, 20 lines/yr.) | 600,000 | | | | | 0 | 0 | | | | | | |
| 12 | Total Water Capital Improvements | 907,326 | 70,420 | 31,075 | 58,140 | 58,140 | 25,000 | 68,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | Wastewater Treatment/Sewer | | | | | | | | | | | | | |
| 14 | Update Sewer System Plan | 80,000 | | | 4,459 | 10,000 | 80,000 | | | | | | | |
| 15 | WWT Pumps - Rehab and Replace | 0 | | | | | 0 | ? | | | | | | |
| 16 | Upgrade WW SCADA | 15,000 | | | 19,228 | 19,228 | 15,000 | | | | | | | |
| 17 | I&I Lateral Replacements | 600,000 | | | | | 0 | | | | | | | |
| 18 | Repair Leaking Manholes (5 yrs., 2 manholes/yr.) | 5,000 | | | | | 0 | ? | | | | | | |
| 19 | Lift Station Generators (3 total) | 60,000 | | | | | 0 | 20,000 | 20,000 | 20,000 | | | | |
| 20 | Total WWT/Sewer Capital Improvements | 760,000 | 0 | 0 | 23,687 | 29,228 | 95,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 0 | 0 |
| 21 | Combined W/S | | | | | | | | | | | | | |
| 22 | Convert Patrol House to ADA | 30,000 | | | | | 10,000 | 20,000 | | | | | | |
| 23 | Infrastructure Replacement | 810,000 | | | | | 45,000 | 22,222 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 810,000 |
| 24 | Lease/Rent/Purchase Mini Excavator | 30,000 | | | 29,920 | 29,920 | 30,000 | | | | | | | |
| 25 | Fiber Optic Connections at Wells and Reservoir | 5,913 | 4,605 | 1,308 | | | 0 | | | | | | | |
| 26 | Total Combined W/S Capital Improvements | 55,913 | 4,605 | 1,308 | 29,920 | 29,920 | 50,000 | 42,222 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 | Total Capital Improvements | \$1,723,239 | \$75,026 | \$32,383 | \$111,747 | \$117,288 | \$170,000 | \$131,022 | \$20,000 | \$20,000 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | Carry-over from Previous Year: | 24849 | \$52,712 | | | | | |
| | | | | | | | From Reservoir Repair Fund: | | | | | | | |
| | | | | | | | From I&I Fund: | 50000 | 0 | | | | | |
| | | | | | | | From Asset Replacement Fund: | 0 | 0 | | | | | |
| | | | | | | | From Risk Management Fund: | 80000 | 0 | | | | | |
| | | | | | | | CIP Expenditures from Existing Funds: | 154849 | 52,712 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | CIP Expenditures from Current Revenues: | \$15,151 | \$78,310 | \$20,000 | \$20,000 | \$0 | \$0 | \$0 |

Rev. 11/3/21

| Hartstene Pointe Water-Sewer District | | | | | | | | | | | | |
|--|--------------------|--------------------|-----------------------|--------------------|-----------------------------|----------------|----------------|--------------------|----------------|----------------|---------------|--|
| Loan Payments | | | | | | | | | | | | |
| | History | | | | | Budget | | Projections | | | | |
| | 2019 Actual | 2020 Actual | 2021 Projected | 2021 Actual | Actual vs. Projected | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | |
| Ecology Loan - Effluent Outfall | | | | | | | | | | | | |
| Principal Payment | 33,301 | 33,931 | 34,444 | 34,444 | 0 | 34,444 | 34,964 | 35,492 | 36,028 | 36,572 | 37,125 | |
| Interest Payment | 4,810 | 4,180 | 3,667 | 3,667 | 0 | 3,667 | 3,147 | 2,619 | 2,083 | 1,539 | 987 | |
| Total Ecology Loan Payments | 38,111 | 38,111 | 38,111 | 38,111 | 0 | 38,111 | 38,111 | 38,111 | 38,111 | 38,111 | 38,111 | |
| USDA Bond - Booster Pump, Meters | | | | | | | | | | | | |
| Principal Payment | 27,035 | 27,783 | 28,552 | 28,552 | 0 | 28,552 | 29,343 | 30,155 | 30,991 | 31,849 | 32,731 | |
| Interest Payment | 12,295 | 11,547 | 10,778 | 10,778 | 0 | 10,778 | 9,987 | 9,175 | 8,340 | 7,481 | 6,599 | |
| Total USDA Bond Payments | 39,330 | 39,330 | 39,330 | 39,330 | 0 | 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 | 0 | 65,671 | 65,671 | 65,671 | 65,671 | 65,671 | | |
| Interest Payment | 17,731 | 16,746 | 15,761 | 15,761 | 0 | 15,761 | 14,776 | 13,791 | 12,806 | 11,821 | | |
| Total DWSRF Loan Payments | 83,402 | 82,417 | 81,432 | 81,432 | 0 | 81,432 | 80,447 | 79,462 | 78,477 | 77,492 | 0 | |
| Total Loan Payments | 160,843 | 159,858 | 158,873 | 158,873 | 0 | 158,873 | 157,888 | 156,903 | 155,918 | 154,933 | 77,441 | |
| <i>Rev. 11/3/21</i> | | | | | | | | | | | | |

| Hartstene Pointe Water-Sewer District | | | |
|--|-------------------|-------------------|-------------------|
| Proposed Capital Facilities Charges | | | |
| | Water | Sewer | Total |
| Debt Share | 780 | 960 | 1,740.00 |
| Future Improvements | 620 | 1630 | 2,250.00 |
| Assets | 1720 | 1600 | 3,320.00 |
| Total | \$3,120.00 | \$4,190.00 | 7,310.00 |
| Connection Fees | \$250.00 | \$250.00 | \$500.00 |
| Total CFC + Connection Fees | \$3,370.00 | \$4,440.00 | |
| Total Cost for New Connections | | | \$7,810.00 |