

**HARTSTONE POINTE WATER-SEWER DISTRICT  
REGULAR MEETING  
DISTRICT OFFICE 119 E LIBERTY RD SHELTON WA 98584  
September 19, 2024 1:00 P.M.**

**AGENDA**

1. Call to Order
2. Roll Call
3. Subscriber Remarks
4. Correspondence
5. Present Agenda
6. Minutes of the August 29, 2024 Special Meeting (2-3)

**REPORTS:**

7. Water Board Bible: Review Chapters One (1) & Two (2)
8. Commissioner Reports
9. Financial/Administrative Report:
  - Bills to Be Authorized:
    - Voucher 2024-38
  - Bills to Be Reviewed:
    - Voucher 2024-37
  - Monthly Billing Report: September 2024 (4)
  - Monthly Financial Report: August 2024 (5-6)
10. General Manager's Report (7)
11. Set Date for Plaque Presentation
12. Commissioner Position No. 2 on 2025 Ballot

**BUSINESS:**

13. Discuss Well #2 Rehabilitation
14. Discuss Abandoned Resolution #2019-02 (8-10)
15. Review Preliminary Stage of 2025 Budget (11-23)
16. Discuss Support for GM Uninterrupted Attendance of Trainings

**OLD BUSINESS**

**HARTSTENE POINTE WATER-SEWER DISTRICT  
SPECIAL MEETING of the BOARD OF COMMISSIONERS  
August 29, 2024  
DISTRICT OFFICE 119 E LIBERTY RD SHELTON WA 98584**

**MINUTES**

**PRESENT:** Secretary S. Swart (Acting Chair), Audit Commissioner C. Anderson, Commissioner S. Birgh (After Appointment & Oath of Office), General Manager (GM) J. Palmer

**CALL TO ORDER:** The meeting was called to order at 1:00 pm

*Commissioner Swart moved to appoint Stefan Birgh as Commissioner Position No. 2. Commissioner Anderson seconded. Hearing 2 aye votes and 0 nay votes, the motion passed.*

GM administered the Oath of Office to Commissioner Birgh, which was notarized.

**SUBSCRIBER REMARKS:** One present

**CORRESPONDENCE:** Commissioner Swart received two messages regarding the commissioner appointment

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

**MINUTES:**

The minutes of the August 14, 2024 special meeting were presented. *Commissioner Anderson moved to approve the minutes. Commissioner Birgh seconded. Hearing 3 aye votes and 0 nay votes, the minutes were approved.*

The minutes of the August 15, 2024 special meeting were presented. *Commissioner Anderson moved to approve the minutes. Commissioner Birgh seconded. Hearing 3 aye votes and 0 nay votes, the minutes were approved.*

The minutes of the August 15, 2024 regular meeting were presented. *Commissioner Anderson moved to approve the minutes. Commissioner Birgh seconded. Hearing 3 aye votes and 0 nay votes, the minutes were approved.*

The minutes of the August 20, 2024 special meeting were presented. *Commissioner Anderson moved to approve the minutes. Commissioner Birgh seconded.* Commissioner Swart noted a correction needed. *Hearing 3 aye votes and 0 nay votes, the minutes were amended.*

**REPORTS:**

**Commissioner Reports:**

- Commissioner Swart suggested administrative staff to consider participating in a September 10, 2024 webinar on FEMA funding

**Financial/Administrative Report:**

- Bills to Be Authorized:
  - Voucher 2024-36 in the amount of \$8,910.21 was presented. *Commissioner Anderson moved to approve voucher 2024-36 in the amount of \$8,910.21. Commissioner Swart seconded. Hearing 3 aye votes and 0 nay votes, the voucher was approved.*
- Bills to Be Reviewed:
  - Voucher 2024-35 was presented for review

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

**BUSINESS:**

**Elect Officers:** *Commissioner Anderson moved to elect Commissioner Swart as Board President. Commissioner Birgh seconded. Hearing 3 aye votes and 0 nay votes Commissioner Swart was elected Board President.*

*Commissioner Swart moved to elect Commissioner Anderson as Board Secretary. Commissioner Birgh seconded. Hearing 3 aye votes and 0 nay votes, Commissioner Anderson was elected Board Secretary.*

*President Swart appointed Commissioner Birgh as Audit Commissioner.*

**Review Commissioner Communications & OPMA:** Commissioners reviewed parameters for board communications and the OPMA. Commissioners also reviewed commissioner expense reporting process.

**Identify Potential Staging Areas for Contractors:** GM hopes to receive a response from HPMa by the end of September and commissioners discussed possible sites.

**Sign General Manager Contract Addendum:** Commissioners and GM signed a contract addendum to his General Manager contract to more clearly define PTO accrual timing.

**OLD BUSINESS:** No old business

*Commissioner Anderson moved to adjourn the meeting. Commissioner Birgh seconded. Hearing 3 aye votes and 0 nay votes, the meeting adjourned at 3:09 pm.*

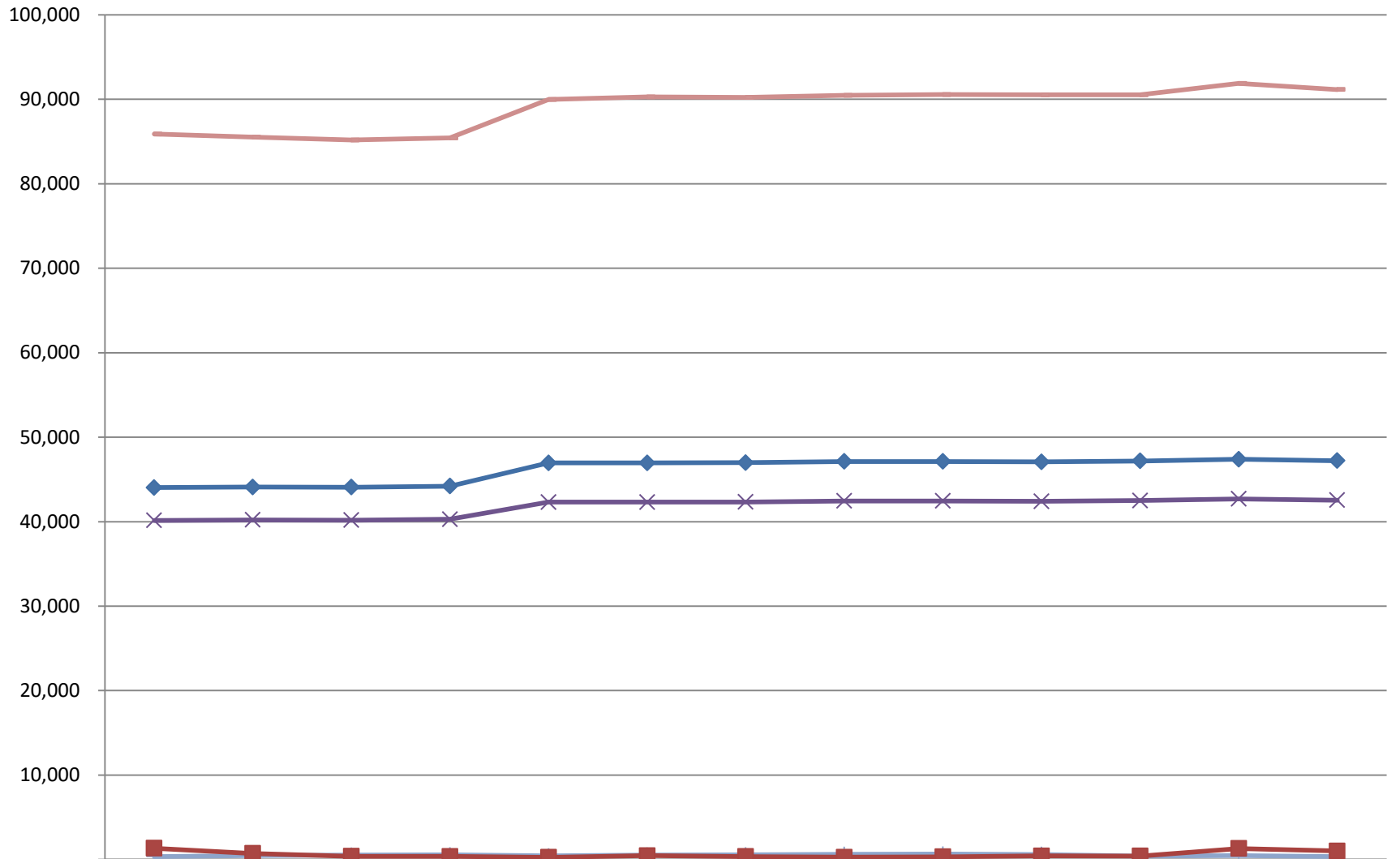
Respectfully Submitted By:

\_\_\_\_\_  
*Signature*

Carl Anderson, Secretary, Commissioner #1  
\_\_\_\_\_  
*Name and Title*

Approved at the Regular Meeting of the Board on: 9-19-2024

## Regular Utility Billing



	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sept 2024
◆ Water Service	44,041	44,102	44,074	44,197	46,959	46,959	46,976	47,118	47,118	47,071	47,176	47,385	47,217
✕ Sewer Service	40,145	40,200	40,175	40,287	42,308	42,308	42,323	42,450	42,450	42,408	42,503	42,691	42,540
+ Late/Misc. Fees	364	488	532	563	432	534	556	617	650	612	416	474	366
■ Consumption	1,335	725	385	375	260	470	355	275	325	430	425	1,315	1,025
— Total Charges	85,885	85,515	85,166	85,422	89,959	90,271	90,210	90,460	90,542	90,521	90,519	91,865	91,149

## Hartstene Pointe Water Sewer District Monthly Financial Report - Fund Activity

August 2024

	Beginning Balances	Payments & Transfers Out	Deposits & Transfers In	Ending Balances	Fund Balance Change
<b>Reserve Funds</b>					
<b>030 - Ecology Reserve</b>	44,349.49	-	192.61	44,542.10	192.61
<b>050 - DWSRF Loan Reserve</b>	67,047.38	-	6,607.21	73,654.59	6,607.21
<b>060 - Bond Fund</b>	0.00	-	-	0.00	-
<b>070 - USDA Revenue Bond Reserve</b>	46,279.70	-	201.00	46,480.70	201.00
<b>Total Reserve Funds</b>	157,676.57	-	7,000.82	164,677.39	7,000.82
<b>Unreserved Funds</b>					
<b>EFT Account - Umpqua Bank</b>	32,309.36	(36,074.25)	71,171.83	67,406.94	35,097.58
<b>Petty Cash Account</b>	2,555.17	(1,412.96)	966.07	2,108.28	(446.89)
<b>Xpress Deposit Account</b>	2,853.50	(27,000.19)	49,841.21	25,694.52	22,841.02
<b>010 - Operating Fund</b>					
<i>Operating Investment Fund</i>	121,332.79	-	78,667.21	200,000.00	78,667.21
<i>010 - Operating Fund - Other</i>	196,969.52	(133,095.32)	33,196.75	97,070.95	(99,898.57)
<b>Total 010 - Operating Fund</b>	318,302.31	(133,095.32)	111,863.96	297,070.95	(21,231.36)
<b>065 - Capital Project Account</b>	0.00	-	-	0.00	-
<b>Total Unreserved Funds</b>	356,020.34	(197,582.72)	233,843.07	392,280.69	36,260.35
<b>Committed Funds</b>					
<b>020 - Water/Sewer Committed Fund</b>					
Asset Replacement Fund	36,344.37	-	-	36,344.37	-
Capital Improvement Fund					
<i>I&amp;I Repair</i>	91,462.33	-	315.00	91,777.33	315.00
<i>Reservoir Repair</i>	110,020.69	-	-	110,020.69	-
Total Capital Improvement Fund	201,483.02	-	315.00	201,798.02	315.00
Risk Management Fund	206,806.95	-	1,981.28	208,788.23	1,981.28
<b>Total 020 - Water/Sewer Committed Fund</b>	444,634.34	-	2,296.28	446,930.62	2,296.28
<b>Total Committed Funds</b>	444,634.34	-	2,296.28	446,930.62	2,296.28
<b>Total Funds</b>	958,331.25	(197,582.72)	243,140.17	1,003,888.70	45,557.45

I hereby certify that the above statement is true.

Project & Accounts Manager	Date	Audit Commissioner	Date
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**Hartstene Pointe Water Sewer District  
 Profit & Loss Budget vs. Actual  
 August 2024**

	<u>Profit &amp; Loss</u>	<u>Budget v Actual</u>			
	<u>August '24</u>	<u>Jan - Aug '24 (66.7% of Yr)</u>	<u>Total 2024 Budget</u>	<u>\$ Over (Under) Budget</u>	<u>% of Total Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Non-Operating Revenue</b>	3,182.46	803,020.46	1,355,035.00	-552,014.54	59.26%
<b>Operating Revenue</b>	90,415.13	726,715.84	1,080,940.00	-354,224.16	67.23%
<b>Total Income</b>	<u>93,597.59</u>	<u>1,529,736.30</u>	<u>2,435,975.00</u>	<u>-906,238.70</u>	<u>62.8%</u>
<b>Gross Profit</b>	93,597.59	1,529,736.30	2,435,975.00	-906,238.70	62.8%
<b>Expense</b>					
<b>534 · Water Expenditures</b>	11,249.42	86,719.09	378,313.00	-291,593.91	22.92%
<b>535 · WW Treatment Expenditures</b>	11,140.17	951,107.29	1,662,828.00	-711,720.71	57.2%
<b>538 · Combined W/S Expenditures</b>	25,458.77	222,816.14	379,883.00	-157,066.86	58.65%
<b>591.38 · Leases</b>	1,000.00	8,000.00	12,300.00	-4,300.00	65.04%
<b>Total Expense</b>	<u>48,848.36</u>	<u>1,268,642.52</u>	<u>2,433,324.00</u>	<u>-1,164,681.48</u>	<u>52.14%</u>
<b>Net Ordinary Income</b>	<u>44,749.23</u>	<u>261,093.78</u>	<u>2,651.00</u>		
<b>Net Income</b>	<u><u>44,749.23</u></u>	<u><u>261,093.78</u></u>	<u><u>2,651.00</u></u>		

## **GM REPORT FOR BOC MEETING ON 9/19/24**

- WWTP averaged 40,821 GPD (32,990 min; 64,092 max)
- Wells averaged 47,993 GPD ( 29,250 min; 67,750 max)
- From 8/25 - 9/14, with higher flows on weekends
- Cleaning bucket for mini ordered by HPMA
- Work continues at N Beach to determine possible leak
- Implement MOU with HPMA
- Leak repair at 448
- Resident correspondence re: BOC, leaks
- Sewer repairs at 343 PDE

**HARTSTENE POINTE WATER-SEWER DISTRICT  
MASON COUNTY, WASHINGTON**

**RESOLUTION 2019-02**

**A RESOLUTION OF THE  
HARTSTENE POINTE WATER-SEWER DISTRICT COMMISSIONERS  
ADOPTING A POLICY ON WORK IN THE HARTSTENE-POINTE MAINTENANCE  
ASSOCIATION COMMON AREAS AND/OR WITHIN EASEMENT AREAS**

**WHEREAS**, Hartstene Pointe Water-Sewer District (the “District”) is a special purpose district and municipal corporation organized under and governed by Title 57 RCW; and

**WHEREAS**, pursuant to RCW 57.08.005, the District is authorized to and may construct, condemn, and purchase, add to, maintain, and supply waterworks to furnish the District and inhabitants thereof and any other persons, both within and without the District, with an ample supply of water for all uses and purposes public and private with full authority to regulate and control the use, content, distribution, and price thereof in such a manner as is not in conflict with general law; and

**WHEREAS**, pursuant to RCW 57.08.005, the District is authorized to and may construct, condemn, and purchase, add to, maintain, and operate systems of sewers for the purpose of furnishing the District, the inhabitants thereof, and persons outside the District with an adequate system of sewers for all uses and purposes, public and private as provided by law; and

**WHEREAS**, regardless of other considerations, the District must meet its legal obligations to maintain its water and sewer services and shall endeavor to do so at the best service level possible for the benefit of its customers and the needs of the public and inhabitants of the District, to maintain the operational integrity of its systems, and to fulfill its functions to deliver necessary and legally mandated water and sewer services to the inhabitants of the District within its mandate and state law.

**WHEREAS**, the District Board of Commissioners desires to honor as much as possible the environmental values and philosophies of Hartstene Pointe while performing its legal obligations to its subscribers and the inhabitants of the District at Hartstene Pointe; and

**WHEREAS**, the District Board of Commissioners desire to continue a good working relationship with the public it serves, including the Hartstene Pointe Maintenance Association (HPMA); and

**WHEREAS**, it may be necessary from time-to-time for the District to perform necessary work in support of its water and sewer services, to immediately respond to events, including emergencies, and the District must have the ability to perform its work



and fulfill its statutory obligations when the District determines, in its discretion, such work is necessary.

**THEREFORE, the Board of Commissioners of the Hartstene Pointe Water-Sewer District hereby resolves:**

1. As a public entity, the District's priority shall be furnishing the District and the inhabitants thereof, with an ample supply of water and with an adequate system of sewers for all uses and purposes, both public and private, and to maintain the operational integrity, functionality, safety, and security of the same, as provided by law.
2. The District shall comply with permitting requirements of any federal, state, or local governmental agency with jurisdiction associated with any proposed work.
3. The District's General Manager shall endeavor, when reasonably practicable, to provide the General Manager of HPMA fourteen (14) days advance notice when the District intends to perform work that may involve significant disturbance of the landscape or vegetation or when it proposes the addition or enlargement of permanent structures or facilities of the District within its easements in the common areas of HPMA. For the purposes of this Resolution "significant disturbance" is defined as clearing or materially removing vegetation or landscape that the General Manager determines may be noticeable to the residents of Hartstene Pointe, not including general maintenance or upkeep.
4. It may be necessary from time to time for the District to immediately respond to an event or proceed with work without notice to HPMA as proscribed in Section 3 above, because of the emergency nature of the work event, in which case such notice may not be feasible. In such events, the District General Manager shall use reasonable best efforts to provide notice to HPMA in advance of, where not feasible, upon or following the commencement of such work.
5. For work that involves a significant disturbance, the District will use reasonable best efforts to mitigate such impacts upon completion of its work, where and when feasible. The extent of such impact and appropriate mitigation, if any, shall be determined by the District General Manager, in consultation with the HPMA General Manager, as appropriate.
6. The Hartstene Pointe Water-Sewer District will endeavor whenever possible to perform all work, including but not limited to construction, maintenance, and security of its facilities, within its general express or implied easement rights. Where the District determines that additional easement rights are necessary or required to deliver necessary water and sewer services and carry out its obligations, it may, from time to time, request other or additional

easements or licenses from HPMA or private property owners, as may be reasonably necessary.

- 7. Nothing in this Resolution is intended to or shall be interpreted to limit the rights, power, or authority of the District in carrying out its functions as a Water-Sewer District under Title 57 RCW. The District does not intend by adoption of this Resolution to waive any rights or powers available to it under applicable law.

**ADOPTED** by the District Board of Commissioners at its scheduled meeting on this \_\_\_\_\_ day of June, 2019.

Hartstene Pointe Water-Sewer District  
Mason County, Washington

\_\_\_\_\_  
Robert Scarola, President

\_\_\_\_\_  
David McNabb, Commissioner

\_\_\_\_\_  
Andrew Hospador, Commissioner

### Hartstene Pointe Water-Sewer District 2025 Preliminary 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	910,577	865,971	854,907	993,242	1,173,680
<a href="#">Revenues</a>	999,262	1,085,958	2,471,092	2,435,975	2,430,886	1,164,523	1,201,410	1,239,557	1,278,993
<a href="#">Expenditures</a>	898,820	1,098,013	2,183,752	2,427,555	2,472,935	1,172,903	1,060,390	1,056,301	1,091,928
Net Income (Loss)	100,442	(12,055)	287,339	8,420	(42,050)	(8,379)	141,020	183,257	187,066
<a href="#">Ending Unreserved Funds Balance</a>	553,936	632,639	910,577	780,819	865,971	854,907	993,242	1,173,680	1,357,786

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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	444,688	192,690	84.86%	340,295	274,452	358,008	483,666
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	93,677	24,908	26.63%	118,684	138,684	158,684	178,684
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	465,889	85,248	19.38%	525,675	580,455	635,234	690,014
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	910,577	277,938	41.67%	865,971	854,907	993,242	1,173,680

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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	444,688	324,762	340,295	15,533	4.78%	274,452	358,008	483,666	612,993
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	93,677	135,699	118,684	(17,015)	-12.54%	138,684	158,684	178,684	198,684
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	465,889	456,057	525,675	69,618	15.27%	580,455	635,234	690,014	744,793
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	910,577	780,819	865,971	85,152	10.91%	854,907	993,242	1,173,680	1,357,786

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Hartstene Pointe Water-Sewer District  
Revenues

	History				Budget		Difference		Projections			
	2022 Actual	2023 Actual	2024 Jan - Jul	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	92.70	(7.20)	-7.21%	100.60	103.60	106.70	109.90
3 Residential Sewer (Monthly)	87.00	85.50	90.00	90.00	90.00	94.87	4.87	5.41%	102.90	106.00	109.20	112.50
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>187.57</b>	<b>(2.33)</b>	<b>-1.23%</b>	<b>203.50</b>	<b>209.60</b>	<b>215.90</b>	<b>222.40</b>
5 Prepaid Connection - Water (Monthly)	34.50	39.00	41.50	41.50	41.50	38.50	(3.00)	-7.23%	41.80	43.10	44.40	45.70
6 Prepaid Connection - Sewer (Monthly)	35.30	35.60	37.50	37.50	37.50	39.52	2.02	5.38%	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>78.01</b>	<b>(0.99)</b>	<b>-1.25%</b>	<b>84.70</b>	<b>87.30</b>	<b>89.90</b>	<b>92.60</b>
8 Water - Metered Charges	6,124	7,000	2,308	4,908	11,729	5,006	(6,723)	-57.32%	5,432	5,595	5,763	5,936
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	10,485	4,920	88.41%	10,485	10,485	10,485	10,485
11 <b>Total Connection &amp; Capital Facilities Charge</b>	<b>7,800</b>	<b>7,800</b>	<b>10,000</b>	<b>10,500</b>	<b>10,000</b>	<b>15,050</b>	<b>5,050</b>	<b>50.50%</b>	<b>15,050</b>	<b>15,050</b>	<b>15,050</b>	<b>15,050</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	1	2	3	3	0	0.00%	1	1	1	1
16 Revenues												
17 Total Water Revenues	455,260	533,306	334,193	568,421	570,759	523,751	(47,008)	-8.24%	563,134	581,182	599,855	619,157
18 Total Sewer Revenues	482,569	479,186	297,638	507,740	503,626	530,871	27,245	5.41%	576,040	594,667	613,922	633,830
19 Total Penalties & Fees	7,892	6,308	3,618	6,202	6,555	6,078	(477)	-7.28%	6,565	6,777	6,995	7,221
20 Capital Facilities Charges & Connection Fees	43,800	21,900	10,000	20,000	30,000	45,150	15,150	50.50%	15,050	15,050	15,050	15,050
21 Interest Income	7,306	30,099	21,380	36,651	3,735	3,735	0	0.00%	3,735	3,735	3,735	3,735
22 WA State Ecology Water Quality Fin. Assistance Loan			762,876	1,321,300	1,321,300	1,321,300	0	0.00%				
23 Miscellaneous Revenues	2,436	15,159	6,433	10,778	0	0	0	0.00%	0	0	0	0
<b>Total Revenues</b>	<b>\$999,262</b>	<b>\$1,085,958</b>	<b>\$1,436,139</b>	<b>\$2,471,092</b>	<b>\$2,435,975</b>	<b>\$2,430,886</b>	<b>-\$5,089</b>	<b>-0.21%</b>	<b>\$1,164,523</b>	<b>\$1,201,410</b>	<b>\$1,239,557</b>	<b>\$1,278,993</b>
					% Water Revenue:	53.12%	49.66%					
					% Wastewater Revenue:	46.88%	50.34%					

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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	430,839	(9,213)	-2.09%	451,480	473,152	495,908	519,802
3 <a href="#">Water</a>	66,822	66,945	54,108	72,608	78,457	80,034	1,577	2.01%	77,688	80,407	83,221	86,134
4 <a href="#">Wastewater Treatment/Sewer</a>	125,350	237,675	69,352	92,446	90,668	95,156	4,487	4.95%	98,486	101,933	105,501	109,193
5 <a href="#">Combined W/S, Administrative</a>	133,848	128,206	60,914	124,221	143,160	155,185	12,025	8.40%	151,324	156,958	162,827	168,941
6 Total Operations	672,747	832,296	464,843	702,649	752,337	761,214	8,877	1.18%	778,978	812,450	847,457	884,070
7 <a href="#">Capital Improvements</a>	68,185	108,709	766,761	1,325,185	1,519,300	1,519,300	0	0.00%	165,000	20,000	20,000	20,000
8 <a href="#">Loan Payments</a>	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 <b>Total Expenditures</b>	<b>\$898,820</b>	<b>\$1,098,013</b>	<b>\$1,387,522</b>	<b>\$2,183,752</b>	<b>\$2,427,551</b>	<b>\$2,472,935</b>	<b>\$45,380</b>	<b>1.87%</b>	<b>\$1,172,903</b>	<b>\$1,060,390</b>	<b>\$1,056,301</b>	<b>\$1,091,928</b>

Total Water Expenditures: 333,353  
 Total Wastewater Expenditures: 329,227  
 Total Combined W/S, Administrative Expenditures: 411,564  
 % Water: 46.81%  
 % Wastewater: 46.46%

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\$1,151,635

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

	History				Budget		Difference		Projections			
	2022 Actual	2023 Actual	2024 Jan - Aug	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	2,984	4,476								
5 31 1010 · Supplies - Water - Other	3,114	1,515	2,249	3,373								
6 Supplies - Water	6,436	5,418	5,232	7,848	8,000	8,000	0	0.00%	8,280	8,570	8,870	9,180
7 Chemicals - Water	4,935	5,354	4,461	6,692	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>9,694</b>	<b>14,540</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	18,985	28,477	27,670	29,901	2,230	8.06%	30,947	32,030	33,151	34,312
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	19,794	29,286	28,475	30,750	2,276	7.99%	31,827	32,941	34,093	35,287
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	1,102	1,653	1,500	1,500	0	0.00%	1,553	1,607	1,663	1,721
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	13,942	13,942	15,437	15,437	0	0.00%	15,977	16,537	17,115	17,714
20 Total 48 1030 Repair & Maintenance - Water	17,584	13,922	13,942	13,942	17,937	17,937	0	0.00%	15,977	16,537	17,115	17,714
21 47 1010 · Electric - Water	10,892	11,322	7,221	10,832	12,777	11,373	(1,404)	-10.99%	11,771	12,183	12,610	13,051
22 <b>Total 534.40 · Services - Water</b>	<b>55,451</b>	<b>56,174</b>	<b>44,414</b>	<b>58,068</b>	<b>62,457</b>	<b>64,034</b>	<b>1,577</b>	<b>2.53%</b>	<b>61,128</b>	<b>63,267</b>	<b>65,481</b>	<b>67,773</b>
<b>Total Water Operations Expenditures</b>	<b>\$66,822</b>	<b>\$66,945</b>	<b>\$54,108</b>	<b>\$72,608</b>	<b>\$78,457</b>	<b>\$80,034</b>	<b>1,577</b>	<b>2.01%</b>	<b>\$77,688</b>	<b>\$80,407</b>	<b>\$83,221</b>	<b>\$86,134</b>

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

	History				Budget		Difference		Projections			
	2022 Actual	2023 Actual	2024 Jan - Aug	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	1,364	2,047								
5 35 3010 · Tools/Equip - WW Treatment	6,519	414	1,550	2,326								
6 31 3010 · Supplies - WW Treatment	8,261	2,408	2,915	4,372	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	3,609	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>5,321</b>	<b>7,981</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	3,767	3,767	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	4,912	7,368								
14 53 2010 · Excise Tax - Sewer	2,162	1,449	358	538								
15 Total B&O/Excise Tax	8,477	8,078	5,270	7,905	8,168	8,301	133	1.63%	8,591	8,892	9,203	9,525
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	8,479	11,259	11,299	11,822	523	4.63%	12,236	12,664	13,107	13,566
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	14,237	21,356	15,000	15,000	0	0.00%	15,525	16,068	16,631	17,213
21 WW Treatment Maint. and Repair												
22 48 3010 · Biosolids Disposal	10,872	27,940	14,961	20,749	17,834	17,834	0	0.00%	18,458	19,104	19,773	20,465
23 48 3020 · SCADA - WW Treatment	1,250	5,281	402	402	3,000	3,000	0	0.00%	3,105	3,214	3,326	3,443
24 Other	2,572	3,622	4,189	4,189	7,500	7,500	0	0.00%	7,763	8,034	8,315	8,606
25 Sewer Collection System	21,374	62,311	8,500	8,500	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	28,052	33,839	34,334	38,334	4,000	11.65%	39,676	41,064	42,502	43,989
27 47 3010 · Electric - WW Treatment	17,107	15,362	9,497	14,245	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>64,031</b>	<b>84,465</b>	<b>77,668</b>	<b>82,156</b>	<b>4,487</b>	<b>5.78%</b>	<b>85,031</b>	<b>88,007</b>	<b>91,088</b>	<b>94,276</b>
29 <b>Total WWT Operations Expenditures</b>	<b>\$125,350</b>	<b>\$237,675</b>	<b>\$69,352</b>	<b>\$92,446</b>	<b>\$90,668</b>	<b>\$95,156</b>	<b>4,487</b>	<b>4.95%</b>	<b>\$98,486</b>	<b>\$101,933</b>	<b>\$105,501</b>	<b>\$109,193</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 - Aug	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	5,499	8,248	12,737	12,372	(366)	-2.87%	12,805	13,253	13,717	14,197
4 Office Supplies	4,566	1,781	1,177	1,766	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>6,676</b>	<b>10,014</b>	<b>16,737</b>	<b>16,372</b>	<b>(366)</b>	<b>-2.18%</b>	<b>16,945</b>	<b>17,538</b>	<b>18,152</b>	<b>18,787</b>
6 538.40 · Services - Combined W/S												
7 Bank Fees	0	75	100	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	1,810	475	35.60%	1,874	1,939	2,007	2,077
10 Payroll Services	2,322	2,461	2,442	3,663	2,563	3,846	1,282	50.02%	3,980	4,120	4,264	4,413
11 Intergov (previously 538.50)												
12 B&O Tax - Fees/Penalties	134	92	68	103	73	108	34	47.16%	111	115	119	124
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	300	0	0.00%	311	321	333	344
16 Total Intergov	3,994	10,363	461	495	1,333	10,866	9,532	715.04%	11,246	11,640	12,047	12,469
17 Lockbox	916	737	233	350	901	367	(533)	-59.22%	380	393	407	421
18 Online Payment System	3,067	3,665	2,909	4,364	3,644	4,582	937	25.72%	4,742	4,908	5,080	5,258
19 Cleaning Services	1,867	3,970	2,640	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	7,337	7,337	10,000	10,000	0	0.00%	10,500	11,025	11,576	12,155
21 Rent	11,000	12,000	8,000	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	3,155	4,732	4,849	4,968	119	2.46%	5,068	5,169	5,273	5,378
23 Postage	3,325	3,661	2,720	4,081	3,528	4,285	757	21.47%	4,370	4,458	4,547	4,638
24 Telephone/Internet	8,832	9,971	6,614	9,921	10,611	10,417	(194)	-1.83%	10,626	10,838	11,055	11,276
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	42,455	42,455	42,455	0	0.00%	44,578	46,807	49,147	51,604
27 Professional Dues	1,884	2,510	696	1,796	1,988	1,988	0	0.00%	2,058	2,130	2,204	2,281
28 Printing	10,953	2,279	1,472	2,209	2,305	2,319	14	0.61%	2,435	2,557	2,684	2,819
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	11,174	12,500	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>54,238</b>	<b>114,208</b>	<b>126,423</b>	<b>138,813</b>	<b>12,391</b>	<b>9.80%</b>	<b>134,379</b>	<b>139,421</b>	<b>144,676</b>	<b>150,154</b>
<b>Total Combined W/S, Administrative Operations</b>	<b>133,848</b>	<b>128,206</b>	<b>60,914</b>	<b>124,221</b>	<b>143,160</b>	<b>155,185</b>	<b>12,025</b>	<b>8.40%</b>	<b>151,324</b>	<b>156,958</b>	<b>162,827</b>	<b>168,941</b>

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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 - 0.5 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	21,218	22,279	23,393	24,562	25,790
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>78,501</b>	<b>82,426</b>	<b>86,547</b>	<b>90,875</b>	<b>95,418</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	22,764	23,903	25,098	26,353	27,670
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>95,960</b>	<b>100,758</b>	<b>105,795</b>	<b>111,085</b>	<b>116,639</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	83,427	87,598	91,978	96,577	101,406
14 Benefits & Payroll Tax	21,575	22,331	15,279	22,918	24,009	23,759	24,947	26,194	27,504	28,879
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>107,186</b>	<b>112,545</b>	<b>118,172</b>	<b>124,081</b>	<b>130,285</b>
16 <a href="#">Apprentice/Trainee</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>\$430,839</b>	<b>\$451,480</b>	<b>\$473,152</b>	<b>\$495,908</b>	<b>\$519,802</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						-	-						
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 <b>Total Water Capital Improvements</b>	<b>450,763</b>	<b>22,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,000</b>	<b>98,000</b>	<b>130,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	1,321,300	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	20,000	320,000
19 Lift Station Generators (3 total)	20,000					-	-						
20 Slide Gate Actuators	30,000		37,756			-	-						
21 <b>Total WWT/Sewer Capital Improvements</b>	<b>771,531</b>	<b>35,571</b>	<b>81,892</b>	<b>766,761</b>	<b>1,325,185</b>	<b>1,421,300</b>	<b>1,421,300</b>	<b>35,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>320,000</b>
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 <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>
31 <b>Total Capital Improvements</b>	<b>\$1,272,294</b>	<b>\$68,185</b>	<b>\$108,709</b>	<b>\$766,761</b>	<b>\$1,325,185</b>	<b>\$1,519,300</b>	<b>\$1,519,300</b>	<b>\$165,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$320,000</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	\$ 1,325,185					

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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>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>228,925</b>	<b>227,940</b>	<b>188,843</b>	<b>187,858</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)	(94,649)	(68,943)	(62,342)	6,601	-9.57%	(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	24,908	31,729	25,006	(6,723)	-21.19%	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	85,248	66,508	59,786	(6,722)	-10.11%	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**

	<b>Water</b>	<b>Sewer</b>	<b>Total</b>
Debt Share	780	970	1,750.00
Future Improvements	2105	4960	7,065.00
Assets	1430	4305	5,735.00
<b>Total</b>	<b>\$4,315.00</b>	<b>\$10,235.00</b>	<b>14,550.00</b>
<b>Connection Fees</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$500.00</b>
<b>Total CFC + Connection Fees</b>	<b>\$4,565.00</b>	<b>\$10,485.00</b>	
<b>Total Cost for New Connections</b>			<b>\$15,050.00</b>