

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

**RESOLUTION NO. 2009- 34**

**A RESOLUTION OF THE  
HARTSTENE POINTE WATER - SEWER DISTRICT COMMISSIONERS  
AUTHORIZING 2010 BUDGET**

**WHEREAS**, Hartstene Pointe Water - Sewer District is a special purpose district, governed by Chapter 57 of the Revised Code of Washington, and

**WHEREAS**, Hartstene Pointe Water - Sewer District held a hearing on proposed 2010 budget and heard testimony at said hearing; and

**WHEREAS**, Hartstene Pointe Water - Sewer District reviewed budget hearing testimony; and

**WHEREAS**, District Commissioners determined that proposed 2010 budget included expenditure limitation of \$288,288.00 to allow for the prudent operation of the systems, and

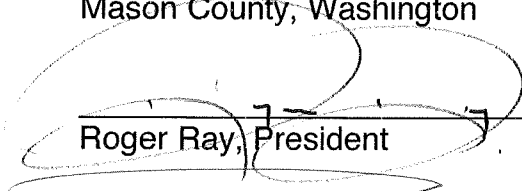
**WHEREAS**, Estimated revenues of \$288,288.00 were adequate to fund expenditures;

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

Approval of 2010 operational budget for period January 1, 2010 through December 31, 2010 for Hartstene Pointe Water - Sewer District (Budget Document attached).


**ADOPTED, by the District's Board of Commissioners at a regular scheduled meeting on November 5, 2009.**

HARTSTENE POINTE WATER - SEWER DISTRICT  
Mason County, Washington

  
Roger Ray, President

11/05/09

  
Mary Alice Cary, Commissioner

  
William Parisio, Commissioner

11/5/2009

Hartstene Pointe Water and Sewer District  
2010 Budget

EXPENSES

	2010	Water	Sewer	Treatment
508.00	\$24,716			
	Balance Brought Forward			
	Compensation			
538.10	\$8,720	\$2,907	\$2,907	\$2,907
538.10	\$8,720	\$2,907	\$2,907	\$2,907
538.10	\$8,720	\$2,907	\$2,907	\$2,907
538.10	\$2,292	\$764	\$764	\$764
	FICA/Medicare			
538.10				
	Supplies			
538.10				
	Office and Operating Supplies			
538.10	\$2,000	\$2,000		
538.10	\$2,000		\$2,000	
538.10	\$2,000			\$2,000
	Small Tools and Minor Equipment			
538.10	\$2,000	\$2,000		
538.10	\$1,000		\$1,000	
538.10	\$3,000			\$3,000
	Other Services & Charges			
538.10				
	Professional Services			
538.10	\$2,000	\$2,000		
538.10	\$1,000		\$1,000	
538.10	\$500			\$500
538.10	\$1,000	\$500	\$500	
538.10	\$1,000	\$1,000		
538.10	\$0		\$0	
538.10	\$2,000			\$2,000
538.10	\$10,000	\$10,000		
538.10	\$10,000		\$10,000	
538.10	\$20,000	\$20,000		
538.10	\$23,000		\$20,000	\$23,000
538.10	\$2,500	\$2,500		
538.10	\$0		\$0	

538.10	41	3050 Laboratory Testing (Treatment)	\$5,000			\$5,000
538.10	41	1060 Miscellaneous (Water)	\$3,000	\$3,000		
538.10	41	2060 Miscellaneous (Sewer)	\$2,000		\$2,000	
538.10	41	3060 Miscellaneous (Treatment)	\$2,000			\$2,000
538.10	42	Communications				
538.10	42	10 Postage	\$300	\$100	\$100	\$100
538.10	42	20 Telephones	\$500	\$200	\$100	\$200
538.10	43	10 Commissioner Travel	\$3,000	\$1,000	\$1,000	\$1,000
538.10	44	10 Legal Notices & Publications	\$500	\$200	\$200	\$100
538.10	45	Operating Rentals and Leases				
538.10	45	1010 Equipment Rental, Water	\$2,000	\$2,000		
538.10	45	2010 Equipment Rental, Sewer	\$2,000		\$2,000	
538.10	45	3010 Equipment Rental, Treatment	\$3,000			\$3,000
538.10	46	10 Liability Insurance	\$2,400	\$800	\$800	\$800
538.10	47	Utility Services				
538.10	47	1010 Utilities, Water	\$3,400	\$3,400		
538.10	47	2010 Utilities, Sewer	\$3,700		\$3,700	
538.10	47	3010 Utilities, Treatment	\$4,000			\$4,000
538.10	48	Repairs and Maintenance				
538.10	48	1010 Contractors, Water	\$2,000	\$2,000		
538.10	48	2010 Contractors, Sewer	\$2,000		\$2,000	
538.10	48	3010 Contractors, Treatment	\$2,000			\$2,000
538.10	48	1020 SCADA, Water	\$2,000	\$2,000		
538.10	48	3020 SCADA, Treatment	\$5,000			\$5,000
538.10	48	1030 Repair & Maint. Of Structure, Water	\$2,000	\$2,000		
538.10	48	2030 Repair & Maint. Of Structure, Sewer	\$3,000		\$3,000	
538.10	48	3030 Repair & Maint. Of Structure, Treatment	\$3,000			\$3,000
538.10	49	Miscellaneous				
538.10	49	10 Professional Dues	\$1,000	\$400	\$400	\$200
538.10	49	20 Printing	\$1,200	\$700	\$500	
538.10	49	3010 Biosolids Disposal	\$10,000			\$10,000
538.10	50	Intergovernmental Services				
538.10	51	Intergovernmental Professional Services				

538.10	51	Election Costs	\$0	\$0	\$0
538.10	53	External Taxes and Operating Assessments			
538.10	53	1010 Excise Tax, Water	\$7,000	\$7,000	
538.10	53	2010 Excise Tax, Sewer	\$11,000	\$11,000	
538.10	53	1020 Permit Fees, Water	\$1,000	\$1,000	
538.10	53	2020 Permit Fees, Treatment	\$1,500	\$1,500	
591.10		Debt: Department of Ecology Loan			
591.10	78	3010 Principle	\$39,620	\$39,620	
538.00	80	3010 Interest			\$39,620
		<b>ANNUAL EXPENSES</b>	\$288,288	\$75,284	\$117,504
		<b>REVENUES</b>			
343.81		Revenues	\$288,288	110682	117606
382.80		Intergovernmental Loan	\$0		