

HARTSTENE POINTE WATER-SEWER DISTRICT  
MASON COUNTY, WASHINGTON

RESOLUTION 2024-07

A RESOLUTION OF THE  
HARTSTENE POINTE WATER-SEWER DISTRICT COMMISSIONERS  
ADOPTING THE 2025 BUDGET

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

**WHEREAS**, the District Commissioners held a public hearing on the proposed 2025 Budget on November 7, 2024 and heard testimony at said hearing, including testimony received during public hearing period prior to November 7, 2024; and

**WHEREAS**, the Hartstene Pointe Water-Sewer District provided public notice of its intent to adopt a 2025 Budget; and

**WHEREAS**, the District Commissioners determined the proposed 2025 Budget included expenditure limitations to allow prudent operation of the water, waste water collection, and waste water treatment systems, payment on the District's annual debt service, and funding for scheduled capital outlay projects; and

**WHEREAS**, the estimated revenues of the District in 2025 plus the estimated 2025 starting fund balance are adequate to fund 2025 expenditures;

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

To adopt the enclosed Budget for the period of January 1, 2025 through December 31, 2025 for the Hartstene Pointe Water-Sewer District.

**ADOPTED** by the District Board of Commissioners at its scheduled meeting on this 21<sup>st</sup> day of November, 2024.

Hartstene Pointe Water-Sewer District  
Mason County, Washington

  
\_\_\_\_\_  
Stacy Swart, President

  
\_\_\_\_\_  
Carl Anderson, Secretary

  
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Stefan Birgh, Audit Commissioner



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

	2022 Actual	2023 Actual	2024 Projected	Budget		Projections				
				2024	2025	2026	2027	2028	2029	
<u>Beginning Unreserved Funds Balance</u>	553,936	650,259	632,639	666,923	875,832	883,451	814,360	1,033,080	1,312,714	
<u>Revenues</u>	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	
<u>Expenditures</u>	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	
<u>Ending Unreserved Funds Balance</u>	553,936	632,639	875,832	780,819	883,451	814,360	1,033,080	1,312,714	1,615,426	

Ending Unreserved Funds Balance

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

	History		Budget		Difference		Projections				
	2022 Actual	2023 Actual	2024 Actual	2025	\$ Change	% Change	2026	2027	2028	2029	
Beginning Fund Balances											
Reserve Funds											
030 - Ecology Loan Reserve	40,553	41,065	43,048	45,289	2,241	5.25%	45,289	45,289	45,289	45,289	
050 - DWSRF Loan Reserve	20,377	20,499	21,574	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	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	408,813	156,815	69.06%	375,494	271,624	455,565	700,419	
020 - Committed Funds	18,344	27,344	27,344	45,344	18,000	49.53%	54,344	63,344	72,344	81,344	
Asset Replacement Fund											
Capital Improvement Fund											
Inflow & Infiltration	75,854	103,209	68,769	94,807	26,038	27.84%	100,965	100,965	100,965	100,965	
Reservoir Repair	83,368	96,694	96,694	110,021	13,326	12.11%	123,347	136,674	150,000	163,326	
Other	0	0	0	0	0	0.00%	0	0	0	0	
Risk Management Fund	149,826	169,666	187,834	216,847	29,013	14.51%	229,300	241,753	254,206	266,659	
Total 020 - Committed Funds	327,392	396,914	380,642	467,019	86,377	19.64%	507,957	542,736	577,515	612,295	
065 - Capital Projects Account	0	0	0	0	0	0.00%	0	0	0	0	
Total Beginning Unreserved Fund Balances	553,936	650,259	632,639	875,832	243,193	36.46%	883,451	814,360	1,033,080	1,312,714	

Total Beginning Unreserved Fund Balances

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### Hartstene Pointe Water-Sewer District Ending Fund Balances

	History		Budget		Difference		Projections			
	2022 Actual	2023 Actual	2024 Projected	2025	\$ Change	% Change	2026	2027	2028	2029
<b>Ending Fund Balances</b>										
<b>Reserve Funds</b>										
030 - Ecology Loan Reserve	40,553	43,048	45,289	40,989	4,300	10.49%	45,289	45,289	45,289	45,289
050 - DWSRF Loan Reserve	20,377	21,574	27,008	20,551	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	3,046	6.60%	51,888	54,573	57,392	60,352
<b>Unreserved Funds</b>										
010 - Operating Fund (incl. revolving funds)	226,544	251,997	408,813	324,762	50,732	15.62%	271,624	455,565	700,419	968,352
020 - Committed Funds	18,344	27,344	45,344	36,344	18,000	49.53%	63,344	72,344	81,344	90,344
Asset Replacement Fund										
Capital Improvement Fund										
Inflow & Infiltration	75,854	68,769	94,807	135,699	(34,734)	-25.60%	100,965	100,965	100,965	100,965
Reservoir Repair	83,368	96,694	110,021	110,021	13,326		136,674	150,000	163,326	176,653
Other	0	0	0	0	0	0.00%	0	0	0	0
Risk Management Fund	149,826	187,834	216,847	173,993	55,307	31.79%	241,753	254,206	266,659	279,112
<b>Total 020 - Committed Funds</b>	327,392	380,642	467,019	456,057	51,900	11.38%	542,736	577,515	612,295	647,074
065 - Capital Projects Account	0	0	0	0	0	0.00%	0	0	0	0
<b>Total Ending Unreserved Fund Balances</b>	553,936	632,639	875,832	780,819	102,632	13.14%	814,360	1,033,080	1,312,714	1,615,426

Hartstene Pointe Water-Sewer District

Revenues

	History			Budget		Projections				
	2022 Actual	2023 Actual	2024 Jan - Sept	2024 Projected	2024	2025	2026	2027	2028	2029
1 Rates										
2 Residential Water (Monthly)	80.60	93.80	99.90	99.90	99.90	99.90	108.40	111.70	115.10	118.60
3 Residential Sewer (Monthly)	87.00	85.50	90.00	90.00	90.00	98.90	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>	<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	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	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>	<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	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	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	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>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	459	460	461	462
14 # of Prepaid Connections	22	18	16	16	20	20	18	18	18	18
15 # of New Connections (not Prepaid)	4	3	2	2	3	2	1	1	1	1
16 Revenues										
17 Total Water Revenues	455,260	533,306	429,514	569,550	570,759	565,649	607,262	627,082	647,555	668,664
18 Total Sewer Revenues	482,569	479,186	381,447	507,740	503,626	553,034	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	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	11,980	11,980	11,980	11,980
21 Interest Income	7,306	30,099	28,065	37,419	3,735	10,000	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				
23 Miscellaneous Revenues	2,436	15,159	6,433	8,461	0	8,735	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>\$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 <u>Staff</u>	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 <u>Water</u>	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 <u>Wastewater Treatment/Sewer</u>	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 <u>Combined W/S, Administrative</u>	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 <u>Capital Improvements</u>	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 <u>Loan Payments</u>	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>\$1,098,011</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%

\$1,157,928

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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	530	0	0	0	2,500	2,500	0	0.00%	2,588	2,678	2,772	2,869
18 SCADA System - Water	17,054	13,922	21,329	21,329	15,437	22,395	6,958	45.08%	23,179	23,991	24,830	25,699
19 Other												
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>

Total Water Operations Expenditures

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

	History			Budget		Projections				
	2022 Actual	2023 Actual	2024 Jan - Sept	2024 Projected	2024	2025	2026	2027	2028	2029
1 Wastewater Treatment Operations Expenditures										
2 535.30 · Supplies - WW Treatment										
3 31 3010 · Supplies - WW Treatment	1,741	1,994	2,005	2,674						
4 31 3010 · Supplies - WW Treatment	6,519	414	1,550	2,067						
5 35 3010 · Tools/Equip - WW Treatment	8,261	2,408	3,556	4,741	10,000	10,000	10,350	10,712	11,087	11,475
6 31 3010 · Supplies - WW Treatment	1,993	1,718	2,406	3,208	3,000	3,000	3,105	3,214	3,326	3,443
7 31 3011 · Chemicals - WW Treatment										
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>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	0	0	0
11 Intergov - WW Treatment (previously 535.5)										
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	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	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	12,192	12,619	13,061	13,518
18 41 3040 · WW Treatment Operations - Contracted	38,300	44,800	0	0	0	0	0	0	0	0
19 41 3041 · Non-Routine WWT Operations - Contracted	0	0	0	0	0	0	0	0	0	0
20 41 3050 · Lab Testing - WW Treatment	12,452	23,281	16,976	22,635	15,000	17,380	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	20,700	21,425	22,174	22,950
23 48 3020 · SCADA - WW Treatment	1,250	5,281	603	603	3,000	3,000	3,105	3,214	3,326	3,443
24 Other	2,572	3,622	4,687	4,687	7,500	7,500	7,763	8,034	8,315	8,606
25 Sewer Collection System	21,374	62,311	10,625	17,311	6,000	10,000	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	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	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>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>\$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	6,581	7,929	8,667	11,556	12,737	12,365	(373)	-2.93%	12,798	13,245	13,709	14,189
3 Tools/Equip/Supplies	4,566	1,781	1,616	2,154	4,000	4,000	0	0.00%	4,140	4,285	4,435	4,590
4 Office Supplies	11,147	9,710	10,283	13,710	16,737	16,365	(373)	-2.23%	16,938	17,530	18,144	18,779
5 <b>Total 538.30 · Supplies - Combined W/S</b>												
6 538.40 · Services - Combined W/S	0	75	113	150	150	150	0	0.00%	158	165	174	182
7 Bank Fees	0	143	143	143	4,500	4,500	0	0.00%	2,500	2,500	2,500	2,500
8 Attorney Fees	920	1,214	1,646	1,646	1,335	1,761	426	31.90%	1,823	1,886	1,952	2,021
9 Accounting Consulting	2,322	2,461	2,855	3,806	2,563	3,997	1,433	55.91%	4,136	4,281	4,431	4,586
10 Payroll Services	134	92	73	98	73	103	30	40.47%	106	110	114	118
11 Intergov (previously 538.50)	0	23	0	0	210	210	0	0.00%	217	225	233	241
12 B&O Tax - Fees/Penalties	3,553	10,248	0	0	750	10,248	9,498	1266.40%	6,250	0	6,500	0
13 Other	307	0	392	392	300	400	100	33.33%	414	428	443	459
14 State Audit	3,994	10,363	466	490	1,333	10,961	9,628	722.17%	11,344	11,741	12,152	12,578
15 County Election Costs	916	737	291	863	901	901	0	0.00%	932	965	999	1,033
16 Total Intergov	3,067	3,665	3,635	4,847	3,644	5,090	1,445	39.66%	5,268	5,452	5,643	5,840
17 Lockbox	1,867	3,970	2,970	3,960	3,960	3,960	0	0.00%	3,960	3,960	3,960	3,960
18 Online Payment System	6,790	7,104	7,446	7,446	10,000	10,000	0	0.00%	10,500	11,025	11,576	12,155
19 Cleaning Services	11,000	12,000	10,000	12,000	12,300	12,300	0	0.00%	12,731	13,176	13,637	14,115
20 IT/Software Applications	4,236	4,611	3,922	5,230	4,849	5,491	642	13.24%	5,601	5,713	5,827	5,944
21 Rent	3,325	3,661	2,743	3,657	3,528	3,840	312	8.85%	3,916	3,995	4,075	4,156
22 Merchant Service Fees	8,832	9,971	7,809	10,412	10,611	10,932	321	3.03%	11,151	11,374	11,602	11,834
23 Postage	0	3,865	47	47	3,000	3,000	0	0.00%	3,105	3,214	3,326	3,443
24 Telephone/Internet	40,610	44,337	88	45,321	42,455	45,323	2,868	6.76%	47,589	49,969	52,467	55,090
25 Legal Notices & Publications	1,884	2,510	696	2,476	1,988	2,600	612	30.76%	2,691	2,785	2,882	2,983
26 Liability Insurance	10,953	2,279	1,532	2,042	2,305	2,145	(160)	-6.96%	2,252	2,364	2,483	2,607
27 Professional Dues	9,134	10	2,362	2,362	2,000	2,000	0	0.00%	2,070	2,142	2,217	2,295
28 Printing	12,851	5,521	11,483	15,311	15,000	15,000	0	0.00%	8,000	8,280	8,570	8,870
29 Other Miscellaneous Services												
30 Travel/Mileage/Training and Education												
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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Hartstone 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 Well 2 Rehabilitation	30,000													
5 Well 3 Connect	160,000													
6 Upgrade Water SCADA														
7 New Radio Read Water Meters	150,000	22,394												
8 Capacity Assessment	10,000													
9 Reservoir Cleaning	8,000													
10 Total Water Capital Improvements	480,763	22,394	0	0	0	98,000	115,000	160,000	0	0	0	0	0	0
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													
19 Slide Gate Actuators	30,000		37,756											
20 Total WWT/Sewer Capital Improvements	875,000	35,571	81,892	766,761	1,325,185	1,421,300	14,067,500	105,000	0	0	0	0	0	0
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 Total Combined W/S Capital Improvements	50,000	10,220	26,817	0	0	0	0	0	0	0	0	0	0	0
27 Total Capital Improvements	\$1,405,763	\$68,185	\$108,709	\$766,761	\$1,325,185	\$1,519,300	\$14,182,500	\$265,000	\$0	\$0	\$0	\$0	\$0	\$0
				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 Projected	2024	2025	2026	2027	2028	2029	
1 <a href="#">Water Distribution Manager II - 1.0 FTE</a>	64,609	65,228	10,385	29,393	71,219	57,283	60,147	63,155	66,312	69,628
2 Employee Wages					22,831	22,023	23,125	24,281	25,495	26,770
3 Benefits & Payroll Tax				3,841						
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>					63,648	73,195	76,855	80,698	84,733	88,969
6 Employee Wages					22,100	23,570	24,749	25,986	27,285	28,650
7 Benefits & Payroll Tax										
8 <b>Total WWTP Operator 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>					103,105	96,420	101,241	106,303	111,618	117,199
9 Employee Salary					35,932	34,742	36,479	38,303	40,218	42,229
10 Benefits & Payroll Tax										
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>					83,427	84,864	89,107	93,563	98,241	103,153
13 Employee Wages					24,009	24,704	25,939	27,236	28,598	30,028
14 Benefits & Payroll Tax										
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>					0	0	0	0	0	0
17 Employee Salary					0	0	0	0	0	0
18 Benefits & Payroll Tax					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					3,931	5,573	5,573	5,573	5,573	5,573
22 Per Diem										
23 Payroll Tax					301	426	426	426	426	426
24 Commissioner 2					3,730	5,221	5,221	5,221	5,221	5,221
25 Per Diem										
26 Payroll Tax					285	399	399	399	399	399
27 Commissioner 3					5,141	5,956	5,956	5,956	5,956	5,956
28 Per Diem										
29 Payroll Tax					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		2024		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

	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	9,000	0	0	18,000	9,000	9,000	0	0.00%	9,000	9,000	9,000	9,000
Asset Replacement Fund	27,355	6,726	23,933	26,038	31,729	6,158	(25,571)	-80.59%	0	0	0	0
Capital Improvement Fund	13,326	(27,840)	13,326	13,326	13,326	13,326	0	0.00%	13,326	13,326	13,326	13,326
Inflow & Infiltration	0	0	0	0	0	0	0	0.00%	0	0	0	0
Reservoir Repair	19,840	18,168	19,013	29,013	12,453	12,453	0	0.00%	12,453	12,453	12,453	12,453
Other	69,522	(2,946)	56,273	86,377	66,508	40,938	(25,570)	-38.45%	34,779	34,779	34,779	34,779
Risk Management Fund	0	0	0	0	0	0	0	#DIV/0!	0	0	0	0
Total 020 - Committed Funds												
065 - Capital Projects Account												

Net Effect of Transfers

030 - Ecology Loan Reserve  
 050 - DWSRF Loan Reserve  
 070 - USDA Revenue Bond Reserve  
 010 - Operating Fund (incl. revolving funds)  
 020 - Committed Funds

Asset Replacement Fund  
 Capital Improvement Fund  
 Inflow & Infiltration  
 Reservoir Repair  
 Other  
 Risk Management Fund

Total 020 - Committed Funds  
 065 - Capital Projects Account

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	2022 Actual										
	030	050	070	010	Asset	Isl	Reserv	Other	Risk	065	Totals
	020 - Committed Funds										
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
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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Transfers To:	2023 Actual										Totals	
	030	050	070	010	Asset	IRI	Reserv	Other	Risk Mgmt	065		
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
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>	0	79,46	0	123,460	0	0	41,166	0	0	0	0	244,088

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History	2024 Jan-Aug Actual										
	030	050	070	010	Asset	Resrv	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
Reservoir Repair				13,326							13,326
Other											0
Risk Management Fund				19,013							19,013
065 - Capital Projects Account											0
<b>Transfers From:</b>	0	0	0	117,737	0	0	0	0	0	0	117,737

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Transfers To:	030	050	070	010	Asset	Reserv	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
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>252,731</b>
<b>2024 Total Projected</b>										
<b>020 - Committed Funds</b>										

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Transfers To:	Budget											
	030	050	070	010	Asset	181	Reserv	Other	Risk	Mgmt	065	Totals
030 - Ecology Loan Reserve												0
050 - DWSRF Loan Reserve		78,477		78,477								78,477
070 - USDA Revenue Bond Reserve				2,435								2,435
010 - Operating Fund (incl. revolving funds)		78,477										78,477
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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Transfers To:	2025 Budget										Totals	
	030	050	070	010	Asset	1&1	Reserv	Other	Risk Mgmt	065		
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
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
065 - Capital Projects Account												0
<b>Transfers From:</b>	0	77,492	0	120,986	0	0	0	0	0	0	0	198,478

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Transfers To:	2026 Projection										Totals	
	030	050	070	010	Asset	IRI	Reserv	Other	Risk Mgmt	065		
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
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>0</b>	<b>190,478</b>

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Transfers To:	2027 Projection										Totals	
	030	050	070	010	Asset	R&I	Reserv	Other	Risk Mgmt	065		
	020 - Committed Funds											
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
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>0</b>	<b>188,642</b>

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2028 Projection

020 - Committed Funds

	030	050	070	010	Asset	1&I	Reserv	Other	Risk	Mgmt	065	Totals
	0											0
		74,537										74,537
			2,960									2,960
	74,537											74,537
				9,000								9,000
												0
				13,326								13,326
												0
				12,453								12,453
												0
<b>Transfers From:</b>	0	74,537	0	112,276	0	0	0	0	0	0	0	186,812

Transfers To:

- 030 - Ecology Loan Reserve
- 050 - DWSRF Loan Reserve
- 070 - USDA Revenue Bond Reserve
- 010 - Operating Fund (incl. revolving funds)
- Asset Replacement Fund
- Inflow & Infiltration
- Reservoir Repair
- Other
- Risk Management Fund
- 065 - Capital Projects Account

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### Hartstene Pointe Water-Sewer District Proposed Capital Facilities Charges

	Water	Sewer	Total
Debt Share	780	970	1,750.00
Future Improvements	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>

Rev. 11/19/24