

**Hartstene Pointe Water-Sewer District**  
**2026 Final Budget Overview**

|                                                    | 2023<br>Actual | 2024<br>Actual | 2025<br>Projected | Budget     |           | Projections |           |           |           |
|----------------------------------------------------|----------------|----------------|-------------------|------------|-----------|-------------|-----------|-----------|-----------|
|                                                    |                |                |                   | 2025       | 2026      | 2027        | 2028      | 2029      | 2030      |
| <a href="#">Beginning Unreserved Funds Balance</a> | 650,259        | 633,019        | 869,174           | 875,832    | 1,012,219 | 997,263     | 1,312,813 | 1,666,116 | 2,052,509 |
| <a href="#">Revenues &amp; Other Net Increases</a> | 1,085,958      | 1,146,460      | 1,168,047         | 1,159,369  | 1,424,297 | 1,781,025   | 1,837,616 | 1,896,102 | 1,956,516 |
| Grant & Loan Proceeds                              |                | 1,284,150      | 14,018,670        | 14,008,735 | 1,724,747 |             |           |           |           |
| <a href="#">Expenditures</a>                       | 1,098,013      | 2,190,379      | 15,035,053        | 15,157,929 | 3,161,315 | 1,510,080   | 1,481,353 | 1,506,602 | 1,712,743 |
| Net Income (Loss)                                  | (12,055)       | 240,231        | 151,664           | 10,175     | (12,271)  | 270,945     | 356,263   | 389,500   | 243,774   |
| <a href="#">Ending Unreserved Funds Balance</a>    | 633,019        | 869,174        | 1,012,219         | 883,450    | 997,263   | 1,312,813   | 1,666,116 | 2,052,509 | 2,293,020 |

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

|                                              | History        |                |                | Budget  |           | Difference |          | Projections |           |           |           |
|----------------------------------------------|----------------|----------------|----------------|---------|-----------|------------|----------|-------------|-----------|-----------|-----------|
|                                              | 2023<br>Actual | 2024<br>Actual | 2025<br>Actual | 2025    | 2026      | \$ Change  | % Change | 2027        | 2028      | 2029      | 2030      |
| Beginning Fund Balances                      |                |                |                |         |           |            |          |             |           |           |           |
| Reserve Funds                                |                |                |                |         |           |            |          |             |           |           |           |
| 030 - Ecology Loan Reserve                   | 41,065         | 43,048         | 45,261         | 45,289  | 47,424    | 2,163      | 4.78%    | 47,424      | 0         | 0         | 0         |
| 050 - DWSRF Loan Reserve                     | 20,499         | 21,574         | 21,097         | 27,008  | 25,774    | 4,677      | 17.32%   | 25,774      | 25,774    | 25,774    | 25,774    |
| 070 - USDA Revenue Bond Reserve              | 42,201         | 44,922         | 47,231         | 46,647  | 49,009    | 1,779      | 3.81%    | 51,694      | 54,513    | 57,473    | 60,580    |
| Unreserved Funds                             |                |                |                |         |           |            |          |             |           |           |           |
| 010 - Operating Fund (incl. revolving funds) | 253,345        | 252,043        | 369,522        | 408,813 | 461,047   | 91,525     | 22.39%   | 371,379     | 599,374   | 912,385   | 1,258,320 |
| 020 - Committed Funds                        |                |                |                |         |           |            |          |             |           |           |           |
| Asset Replacement Fund                       | 27,344         | 27,344         | 45,344         | 45,344  | 54,344    | 9,000      | 19.85%   | 63,344      | 72,344    | 81,344    | 90,344    |
| Capital Improvement Fund                     |                |                |                |         |           |            |          |             |           |           |           |
| Inflow & Infiltration                        | 103,209        | 69,104         | 114,757        | 94,807  | 0         | (114,757)  | -121.04% | 0           | 0         | 0         | 0         |
| Reservoir Repair                             | 96,694         | 96,694         | 123,347        | 110,021 | 136,674   | 13,326     | 12.11%   | 150,000     | 163,326   | 176,653   | 189,979   |
| Other                                        | 0              | 0              | 0              | 0       | 0         | 0          | 0.00%    | 0           | 0         | 0         | 0         |
| Risk Management Fund                         | 169,666        | 187,834        | 216,203        | 216,847 | 360,154   | 143,951    | 66.38%   | 412,540     | 477,769   | 495,734   | 513,865   |
| Total 020 - Committed Funds                  | 396,914        | 380,977        | 499,651        | 467,019 | 551,172   | 51,520     | 11.03%   | 625,884     | 713,440   | 753,732   | 794,189   |
| 065 - Capital Projects Account               | 0              | 0              | 0              | 0       | 0         | 0          | 0.00%    | 0           | 0         | 0         | 0         |
| Total Beginning Unreserved Fund Balances     | 650,259        | 633,019        | 869,174        | 875,832 | 1,012,219 | 143,045    | 16.33%   | 997,263     | 1,312,813 | 1,666,116 | 2,052,509 |

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

|                                              | History        |                |                   | Budget  |         | Difference |          | Projections |           |           |           |
|----------------------------------------------|----------------|----------------|-------------------|---------|---------|------------|----------|-------------|-----------|-----------|-----------|
|                                              | 2023<br>Actual | 2024<br>Actual | 2025<br>Projected | 2025    | 2026    | \$ Change  | % Change | 2027        | 2028      | 2029      | 2030      |
| Ending Fund Balances                         |                |                |                   |         |         |            |          |             |           |           |           |
| Reserve Funds                                |                |                |                   |         |         |            |          |             |           |           |           |
| 030 - Ecology Loan Reserve                   | 43,048         | 45,261         | 47,424            | 45,289  | 47,424  | 2,135      | 4.71%    | 0           | 0         | 0         | 0         |
| 050 - DWSRF Loan Reserve                     | 21,574         | 21,097         | 25,774            | 27,008  | 25,774  | (1,234)    | -4.57%   | 25,774      | 25,774    | 25,774    | 25,774    |
| 070 - USDA Revenue Bond Reserve              | 44,922         | 47,231         | 49,009            | 49,204  | 51,694  | 2,490      | 5.06%    | 54,513      | 57,473    | 60,580    | 63,843    |
| Unreserved Funds                             |                |                |                   |         |         |            |          |             |           |           |           |
| 010 - Operating Fund (incl. revolving funds) | 252,043        | 369,522        | 461,047           | 375,494 | 371,379 | (4,115)    | -1.10%   | 599,374     | 912,385   | 1,258,320 | 1,458,203 |
| 020 - Committed Funds                        |                |                |                   |         |         |            |          |             |           |           |           |
| Asset Replacement Fund                       | 27,344         | 45,344         | 54,344            | 54,344  | 63,344  | 9,000      | 16.56%   | 72,344      | 81,344    | 90,344    | 99,344    |
| Capital Improvement Fund                     |                |                |                   |         |         |            |          |             |           |           |           |
| Inflow & Infiltration                        | 69,104         | 114,757        | 0                 | 100,965 | 0       | (100,965)  | -100.00% | 0           | 0         | 0         | 0         |
| Reservoir Repair                             | 96,694         | 123,347        | 136,674           | 123,347 | 150,000 | 26,653     |          | 163,326     | 176,653   | 189,979   | 203,306   |
| Other                                        | 0              | 0              | 0                 | 0       | 0       | 0          | 0.00%    | 0           | 0         | 0         | 0         |
| Risk Management Fund                         | 187,834        | 216,203        | 360,154           | 229,300 | 412,540 | 183,240    | 79.91%   | 477,769     | 495,734   | 513,865   | 532,167   |
| Total 020 - Committed Funds                  | 380,977        | 499,651        | 551,172           | 507,956 | 625,884 | 117,928    | 23.22%   | 713,440     | 753,732   | 794,189   | 834,817   |
| 065 - Capital Projects Account               | 0              | 0              | 0                 | 0       | 0       | 0          | 0.00%    | 0           | 0         | 0         | 0         |
| Total Ending Unreserved Fund Balances        | 633,019        | 869,174        | 1,012,219         | 883,450 | 997,263 | 113,813    | 12.88%   | 1,312,813   | 1,666,116 | 2,052,509 | 2,293,020 |

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**Hartstene Pointe Water-Sewer District**  
**Revenues & Other Net Increases**

|                                                            | History            |                    |                    |                     | Budget              |                    | Difference          |                | Projections        |                    |                    |                    |
|------------------------------------------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|---------------------|----------------|--------------------|--------------------|--------------------|--------------------|
|                                                            | 2023<br>Actual     | 2024<br>Actual     | 2025<br>Jan - Oct  | 2025<br>Projected   | 2025                | 2026               | \$ Change           | % Change       | 2027               | 2028               | 2029               | 2030               |
| 1 Rates                                                    |                    |                    |                    |                     |                     |                    |                     |                |                    |                    |                    |                    |
| 2 Residential Water (Monthly)                              | 93.80              | 99.90              | 99.90              | 99.90               | 99.90               | 87.60              | (12.30)             | -12.31%        | 91.10              | 93.80              | 96.60              | 99.50              |
| 3 Residential Sewer (Monthly)                              | 85.50              | 90.00              | 98.90              | 98.90               | 98.90               | 161.40             | 62.50               | 63.20%         | 223.90             | 230.60             | 237.50             | 244.60             |
| 4 <b>Total Residential Monthly Charge</b>                  | <b>179.30</b>      | <b>189.90</b>      | <b>198.80</b>      | <b>198.80</b>       | <b>198.80</b>       | <b>249.00</b>      | 50.20               | <b>25.25%</b>  | <b>315.00</b>      | <b>324.40</b>      | <b>334.10</b>      | <b>344.10</b>      |
| 5 Prepaid Connection - Water (Monthly)                     | 39.00              | 41.50              | 43.50              | 43.50               | 43.50               | 41.60              | (1.90)              | -4.38%         | 45.10              | 46.50              | 47.90              | 49.30              |
| 6 Prepaid Connection - Sewer (Monthly)                     | 35.60              | 37.50              | 39.50              | 39.50               | 39.50               | 45.60              | 6.10                | 15.45%         | 49.50              | 51.00              | 52.50              | 54.10              |
| 7 <b>Total Prepaid Connection Monthly Charge</b>           | <b>74.60</b>       | <b>79.00</b>       | <b>83.00</b>       | <b>83.00</b>        | <b>83.00</b>        | <b>87.20</b>       | 4.20                | <b>5.06%</b>   | <b>94.60</b>       | <b>97.50</b>       | <b>100.40</b>      | <b>103.40</b>      |
| 8 Water - Metered Charges                                  | 7,000              | 11,729             | 4,030              | 4,836               | 6,158               | 4,933              | (1,225)             | -19.90%        | 5,352              | 5,513              | 5,678              | 5,848              |
| 9 Water Connection & Capital Facilities Charge             | 3,450              | 4,435              | 0                  | 0                   | 4,655               | 4,675              | 20                  | 0.43%          | 4,675              | 4,675              | 4,675              | 4,675              |
| 10 Sewer Connection & Capital Facilities Charge            | 4,350              | 5,565              | 0                  | 0                   | 7,325               | 7,905              | 580                 | 7.92%          | 7,905              | 7,905              | 7,905              | 7,905              |
| 11 <b>Total Connection &amp; Capital Facilities Charge</b> | <b>7,800</b>       | <b>10,000</b>      | <b>0</b>           | <b>0</b>            | <b>11,980</b>       | <b>12,580</b>      | <b>600</b>          | <b>5.01%</b>   | <b>12,580</b>      | <b>12,580</b>      | <b>12,580</b>      | <b>12,580</b>      |
| 12 Connections                                             |                    |                    |                    |                     |                     |                    |                     |                |                    |                    |                    |                    |
| 13 # of Residential Connections                            | 458                | 458                | 464                | 463                 | 458                 | 458                | 0                   | 0.00%          | 459                | 460                | 461                | 462                |
| 14 # of Prepaid Connections                                | 18                 | 20                 | 14                 | 16                  | 20                  | 20                 | 0                   | 0.00%          | 18                 | 18                 | 18                 | 18                 |
| 15 # of New Connections (not Prepaid)                      | 3                  | 3                  | 2                  | 2                   | 2                   | 1                  | (1)                 | -50.00%        | 1                  | 1                  | 1                  | 1                  |
| 16 Revenues                                                |                    |                    |                    |                     |                     |                    |                     |                |                    |                    |                    |                    |
| 17 Total Water Revenues                                    | 533,306            | 573,361            | 475,957            | 568,732             | 565,649             | 496,366            | (69,283)            | -12.25%        | 511,520            | 527,820            | 544,738            | 562,277            |
| 18 Total Sewer Revenues                                    | 479,186            | 510,811            | 466,331            | 557,572             | 553,034             | 897,998            | 344,964             | 62.38%         | 1,243,933          | 1,283,928          | 1,325,190          | 1,367,748          |
| 19 Total Penalties & Fees                                  | 6,308              | 6,086              | 4,949              | 5,939               | 6,726               | 7,352              | 626                 | 9.31%          | 9,256              | 9,553              | 9,860              | 10,177             |
| 20 Capital Facilities Charges & Connection Fees            | 21,900             | 19,000             | 0                  | 0                   | 23,960              | 12,580             | (11,380)            | -47.50%        | 12,580             | 12,580             | 12,580             | 12,580             |
| 21 Interest Income                                         | 30,099             | 37,202             | 29,836             | 35,804              | 10,000              | 10,000             | 0                   | 0.00%          | 3,735              | 3,735              | 3,735              | 3,735              |
| 22 WA State Ecology Water Quality Fin. Assistance Loan     |                    | 1,275,253          | 3,782,092          | 11,637,956          | 14,000,000          | 1,724,747          | (12,275,253)        | -87.68%        |                    |                    |                    |                    |
| 23 Miscellaneous Revenues                                  | 15,159             | 8,898              | 2,369,544          | 2,380,713           | 8,735               | 0                  | (8,735)             | 0.00%          | 0                  | 0                  | 0                  | 0                  |
| <b>Total Revenues</b>                                      | <b>\$1,085,958</b> | <b>\$2,430,610</b> | <b>\$7,128,709</b> | <b>\$15,186,717</b> | <b>\$15,168,104</b> | <b>\$3,149,044</b> | <b>(12,019,061)</b> | <b>-79.24%</b> | <b>\$1,781,025</b> | <b>\$1,837,616</b> | <b>\$1,896,102</b> | <b>\$1,956,516</b> |

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## Hartstene Pointe Water-Sewer District

## Expenditures

|                                                | History        |                |                 |                   | Budget       |             | Difference    |             | Projections |             |             |             |
|------------------------------------------------|----------------|----------------|-----------------|-------------------|--------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|
|                                                | 2023<br>Actual | 2024<br>Actual | 2025<br>Jan-Oct | 2025<br>Projected | 2025         | 2026        | \$ Change     | %<br>Change | 2027        | 2028        | 2029        | 2030        |
| 1 Operations                                   |                |                |                 |                   |              |             |               |             |             |             |             |             |
| 2 <a href="#">Staff</a>                        | 399,470        | 422,850        | 264,834         | 397,419           | 434,833      | 475,714     | 40,881        | 9.40%       | 468,715     | 482,106     | 495,898     | 510,104     |
| 3 <a href="#">Water</a>                        | 66,945         | 82,599         | 86,326          | 95,529            | 88,200       | 83,920      | (4,280)       | -4.85%      | 81,637      | 84,494      | 87,451      | 90,512      |
| 4 <a href="#">Wastewater Treatment/Sewer</a>   | 237,675        | 113,549        | 85,477          | 108,828           | 99,660       | 98,670      | (990)         | -0.99%      | 102,124     | 105,698     | 109,397     | 113,226     |
| 5 <a href="#">Combined W/S, Administrative</a> | 128,206        | 130,241        | 63,787          | 122,845           | 160,314      | 149,666     | (10,648)      | -6.64%      | 145,715     | 151,262     | 157,046     | 163,077     |
| 6 Total Operations                             | 832,296        | 749,239        | 500,424         | 724,621           | 783,007      | 807,970     | 24,963        | 3.19%       | 798,191     | 823,560     | 849,793     | 876,920     |
| 7 <a href="#">Capital Improvements</a>         | 108,709        | 1,285,221      | 5,289,325       | 14,118,010        | 14,182,500   | 1,890,291   | (12,292,209)  | -86.67%     | 15,000      | 0           | 0           | 180,000     |
| 8 <a href="#">Loan Payments</a>                | 156,903        | 155,918        | 192,421         | 192,421           | 192,421      | 463,054     | 270,632       | 140.65%     | 696,889     | 657,793     | 656,809     | 655,823     |
| 9 Total Expenditures                           | \$1,098,014    | \$2,190,379    | \$5,982,171     | \$15,035,053      | \$15,157,929 | \$3,161,315 | -\$11,996,614 | -79.14%     | \$1,510,080 | \$1,481,353 | \$1,506,602 | \$1,712,743 |

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## Hartstene Pointe Water-Sewer District

## Water Operations Costs

|                                               | History         |                 |                   |                   | Budget          |                 | Difference     |               | Projections     |                 |                 |                 |
|-----------------------------------------------|-----------------|-----------------|-------------------|-------------------|-----------------|-----------------|----------------|---------------|-----------------|-----------------|-----------------|-----------------|
|                                               | 2023<br>Actual  | 2024<br>Actual  | 2025<br>Jan - Oct | 2025<br>Projected | 2025            | 2026            | \$ Change      | % Change      | 2027            | 2028            | 2029            | 2030            |
| 1 Water Operations Expenditures               |                 |                 |                   |                   |                 |                 |                |               |                 |                 |                 |                 |
| 2 534.30 · Supplies - Water                   |                 |                 |                   |                   |                 |                 |                |               |                 |                 |                 |                 |
| 3 31 1010 · Supplies - Water                  |                 |                 |                   |                   |                 |                 |                |               |                 |                 |                 |                 |
| 4 35 1010 · Tools/Equip - Water               | 3,902           | 5,636           | 3,337             | 4,005             |                 |                 |                |               |                 |                 |                 |                 |
| 5 31 1010 · Supplies - Water - Other          | 1,515           | 2,824           | 24,835            | 24,835            |                 |                 |                |               |                 |                 |                 |                 |
| 6 Supplies - Water                            | 5,418           | 8,460           | 28,173            | 28,840            | 8,000           | 9,000           | 1,000          | 12.50%        | 9,315           | 9,641           | 9,978           | 10,328          |
| 7 Chemicals - Water                           | 5,354           | 6,830           | 3,557             | 5,336             | 8,000           | 8,000           | 0              | 0.00%         | 8,280           | 8,570           | 8,870           | 9,180           |
| 8 <b>Total 534.30 · Supplies - Water</b>      | <b>10,772</b>   | <b>15,290</b>   | <b>31,730</b>     | <b>34,176</b>     | <b>16,000</b>   | <b>17,000</b>   | <b>1,000</b>   | <b>6.25%</b>  | <b>17,595</b>   | <b>18,211</b>   | <b>18,848</b>   | <b>19,508</b>   |
| 9 534.40 · Services - Water                   |                 |                 |                   |                   |                 |                 |                |               |                 |                 |                 |                 |
| 10 Intergov Fees                              |                 |                 |                   |                   |                 |                 |                |               |                 |                 |                 |                 |
| 11 53 1010 · Excise Tax - Water               | 26,477          | 28,551          | 23,950            | 28,740            | 29,969          | 30,177          | 208            | 0.69%         | 31,233          | 32,326          | 33,457          | 34,628          |
| 12 53 1020 · Permit Fees - Water              | 766             | 809             | 809               | 809               | 850             | 850             | (0)            | -0.04%        | 879             | 910             | 942             | 975             |
| 13 534.50 · Intergov - Water - Other          | 638             | 57              | 0                 | 0                 | 0               | 0               | 0              | #DIV/0!       | 0               | 0               | 0               | 0               |
| 14 Total Intergov Fees                        | 27,880          | 29,417          | 24,759            | 29,549            | 30,819          | 31,026          | 207            | 0.67%         | 32,112          | 33,236          | 34,399          | 35,603          |
| 15 Other Services                             | 1,684           | 2,356           | 2,423             | 2,423             | 2,474           | 2,544           | 70             | 2.83%         | 0               | 0               | 0               | 0               |
| 16 Lab Testing - Water                        | 1,365           | 1,834           | 1,690             | 2,028             | 1,628           | 2,129           | 501            | 30.80%        | 2,204           | 2,281           | 2,361           | 2,444           |
| 17 Repair & Maintenance - Water               |                 |                 |                   |                   |                 |                 |                |               |                 |                 |                 |                 |
| 18 SCADA System - Water                       | 0               | 0               | 0                 | 0                 | 2,500           | 2,500           | 0              | 0.00%         | 2,588           | 2,678           | 2,772           | 2,869           |
| 19 Other                                      | 13,922          | 23,443          | 17,582            | 17,582            | 22,395          | 18,461          | (3,934)        | -17.57%       | 19,107          | 19,776          | 20,468          | 21,184          |
| 20 Total 48 1030 Repair & Maintenance - Water | 13,922          | 23,443          | 17,582            | 17,582            | 24,895          | 20,961          | (3,934)        | -15.80%       | 19,107          | 19,776          | 20,468          | 21,184          |
| 21 47 1010 · Electric - Water                 | 11,322          | 10,259          | 8,142             | 9,771             | 12,384          | 10,259          | (2,125)        | -17.16%       | 10,618          | 10,990          | 11,375          | 11,773          |
| 22 <b>Total 534.40 · Services - Water</b>     | <b>56,174</b>   | <b>67,309</b>   | <b>54,596</b>     | <b>61,352</b>     | <b>72,200</b>   | <b>66,920</b>   | <b>(5,280)</b> | <b>-7.31%</b> | <b>64,042</b>   | <b>66,283</b>   | <b>68,603</b>   | <b>71,004</b>   |
| <b>Total Water Operations Expenditures</b>    | <b>\$66,945</b> | <b>\$82,599</b> | <b>\$86,326</b>   | <b>\$95,529</b>   | <b>\$88,200</b> | <b>\$83,920</b> | <b>(4,280)</b> | <b>-4.85%</b> | <b>\$81,637</b> | <b>\$84,494</b> | <b>\$87,451</b> | <b>\$90,512</b> |

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

|                                                        | History          |                  |                   |                   | Budget          |                 | Difference   |               | Projections      |                  |                  |                  |
|--------------------------------------------------------|------------------|------------------|-------------------|-------------------|-----------------|-----------------|--------------|---------------|------------------|------------------|------------------|------------------|
|                                                        | 2023<br>Actual   | 2024<br>Actual   | 2025<br>Jan - Oct | 2025<br>Projected | 2025            | 2026            | \$ Change    | % Change      | 2027             | 2028             | 2029             | 2030             |
| 1 Wastewater Treatment Operations Expenditures         |                  |                  |                   |                   |                 |                 |              |               |                  |                  |                  |                  |
| 2 535.30 · Supplies - WW Treatment                     |                  |                  |                   |                   |                 |                 |              |               |                  |                  |                  |                  |
| 3 31 3010 · Supplies - WW Treatment                    |                  |                  |                   |                   |                 |                 |              |               |                  |                  |                  |                  |
| 4 31 3010 · Supplies - WW Treatment                    | 1,994            | 2,560            | 4,477             | 5,372             |                 |                 |              |               |                  |                  |                  |                  |
| 5 35 3010 · Tools/Equip - WW Treatment                 | 414              | 3,837            | 932               | 1,118             |                 |                 |              |               |                  |                  |                  |                  |
| 6 31 3010 · Supplies - WW Treatment                    | 2,408            | 6,397            | 5,409             | 6,490             | 10,000          | 10,000          | 0            | 0.00%         | 10,350           | 10,712           | 11,087           | 11,475           |
| 7 31 3011 · Chemicals - WW Treatment                   | 1,718            | 3,051            | 1,940             | 2,328             | 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>4,126</b>     | <b>9,449</b>     | <b>7,348</b>      | <b>8,818</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                          | 39,786           | 3,871            | 1,164             | 1,397             | 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                      | 6,630            | 7,427            | 6,672             | 8,007             |                 |                 |              |               |                  |                  |                  |                  |
| 14 53 2010 · Excise Tax - Sewer                        | 1,449            | 437              | 650               | 780               |                 |                 |              |               |                  |                  |                  |                  |
| 15 Total B&O/Excise Tax                                | 8,078            | 7,864            | 7,323             | 8,787             | 8,259           | 9,227           | 968          | 11.72%        | 9,550            | 9,884            | 10,230           | 10,588           |
| 16 53 3020 · Permit Fees - WW Treatment                | 3,087            | 3,209            | 3,296             | 3,441             | 3,521           | 3,613           | 92           | 2.61%         | 3,739            | 3,870            | 4,006            | 4,146            |
| 17 Total Intergov - WW Treatment                       | 11,165           | 11,073           | 10,619            | 12,228            | 11,780          | 12,839          | 1,059        | 8.99%         | 13,289           | 13,754           | 14,235           | 14,734           |
| 18 41 3040 · WWT Operations - Contracted               | 44,800           | 0                | 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                | 23,281           | 22,321           | 19,337            | 23,204            | 17,380          | 15,331          | (2,049)      | -11.79%       | 15,867           | 16,423           | 16,997           | 17,592           |
| 21 WW Treatment Maint. and Repair                      |                  |                  |                   |                   |                 |                 |              |               |                  |                  |                  |                  |
| 22 48 3010 · Biosolids Disposal                        | 27,940           | 24,481           | 18,382            | 18,382            | 20,000          | 20,000          | 0            | 0.00%         | 20,700           | 21,425           | 22,174           | 22,950           |
| 23 48 3020 · SCADA - WW Treatment                      | 5,281            | 804              | 603               | 7,603             | 3,000           | 3,000           | 0            | 0.00%         | 3,105            | 3,214            | 3,326            | 3,443            |
| 24 Other                                               | 3,622            | 9,763            | 3,252             | 3,252             | 7,500           | 7,500           | 0            | 0.00%         | 7,763            | 8,034            | 8,315            | 8,606            |
| 25 Sewer Collection System                             | 62,311           | 17,822           | 12,345            | 19,030            | 10,000          | 10,000          | 0            | 0.00%         | 10,350           | 10,712           | 11,087           | 11,475           |
| 26 Total WW Treatment Maint. and Repair                | 99,156           | 52,869           | 34,582            | 48,267            | 40,500          | 40,500          | 0            | 0.00%         | 41,918           | 43,385           | 44,903           | 46,475           |
| 27 47 3010 · Electric - WW Treatment                   | 15,362           | 13,967           | 12,427            | 14,913            | 17,000          | 17,000          | 0            | 0.00%         | 17,595           | 18,211           | 18,848           | 19,508           |
| 28 <b>Total 535.40 · Services - WW Treatment</b>       | <b>233,550</b>   | <b>104,101</b>   | <b>78,129</b>     | <b>100,010</b>    | <b>86,660</b>   | <b>85,670</b>   | <b>(990)</b> | <b>-1.14%</b> | <b>88,669</b>    | <b>91,772</b>    | <b>94,984</b>    | <b>98,308</b>    |
| 29 <b>Total WWT Operations Expenditures</b>            | <b>\$237,675</b> | <b>\$113,549</b> | <b>\$85,477</b>   | <b>\$108,828</b>  | <b>\$99,660</b> | <b>\$98,670</b> | <b>(990)</b> | <b>-0.99%</b> | <b>\$102,124</b> | <b>\$105,698</b> | <b>\$109,397</b> | <b>\$113,226</b> |

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**Hartstene Pointe Water-Sewer District**  
**Combined Water/Sewer, Administrative Operations Costs**

|                                                        | History        |                |                   |                   | Budget         |                | Difference      |                | Projections    |                |                |                |
|--------------------------------------------------------|----------------|----------------|-------------------|-------------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|
|                                                        | 2023<br>Actual | 2024<br>Actual | 2025<br>Jan - Oct | 2025<br>Projected | 2025           | 2026           | \$ Change       | % Change       | 2027           | 2028           | 2029           | 2030           |
| 1 Combined W/S, Administrative Operations Expenditures |                |                |                   |                   |                |                |                 |                |                |                |                |                |
| 2 538.30 · Supplies - Combined W/S                     |                |                |                   |                   |                |                |                 |                |                |                |                |                |
| 3 Tools/Equip/Supplies                                 | 7,929          | 9,928          | 6,694             | 8,033             | 12,365         | 8,595          | (3,769)         | -30.48%        | 8,896          | 9,208          | 9,530          | 9,863          |
| 4 Office Supplies                                      | 1,781          | 1,818          | 1,108             | 1,330             | 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>9,710</b>   | <b>11,746</b>  | <b>7,802</b>      | <b>9,363</b>      | <b>16,365</b>  | <b>12,595</b>  | <b>(3,769)</b>  | <b>-23.03%</b> | <b>13,036</b>  | <b>13,493</b>  | <b>13,965</b>  | <b>14,454</b>  |
| 6 538.40 · Services - Combined W/S                     |                |                |                   |                   |                |                |                 |                |                |                |                |                |
| 7 Bank Fees                                            | 75             | 150            | 113               | 150               | 150            | 150            | 0               | 0.00%          | 158            | 165            | 174            | 182            |
| 8 Attorney Fees                                        | 143            | 570            | 285               | 285               | 4,500          | 4,500          | 0               | 0.00%          | 2,500          | 2,500          | 2,500          | 2,500          |
| 9 Accounting Consulting                                | 1,214          | 1,646          | 1,331             | 1,331             | 1,761          | 1,761          | 0               | 0.00%          | 1,823          | 1,886          | 1,952          | 2,021          |
| 10 Payroll Services                                    | 2,461          | 3,508          | 2,597             | 3,117             | 3,997          | 3,273          | (724)           | -18.11%        | 3,387          | 3,506          | 3,629          | 3,756          |
| 11 Intergov (previously 538.50)                        |                |                |                   |                   |                |                |                 |                |                |                |                |                |
| 12 B&O Tax - Fees/Penalties                            | 92             | 99             | 78                | 93                | 103            | 98             | (5)             | -4.65%         | 101            | 105            | 109            | 112            |
| 13 Other                                               | 23             | 0              | 18                | 18                | 210            | 210            | 0               | 0.00%          | 217            | 225            | 233            | 241            |
| 14 State Audit                                         | 10,248         | 0              | 0                 | 0                 | 10,248         | 0              | (10,248)        | -100.00%       | 6,250          | 0              | 6,500          | 0              |
| 15 County Election Costs                               | 0              | 392            | 0                 | 0                 | 400            | 400            | 0               | 0.00%          | 414            | 428            | 443            | 459            |
| 16 Total Intergov                                      | 10,363         | 492            | 96                | 111               | 10,961         | 708            | (10,253)        | -93.54%        | 733            | 758            | 785            | 812            |
| 17 Lockbox                                             | 737            | 351            | 769               | 923               | 901            | 900            | (1)             | -0.07%         | 932            | 964            | 998            | 1,033          |
| 18 Online Payment System                               | 3,665          | 4,374          | 4,322             | 5,186             | 5,090          | 5,445          | 356             | 6.99%          | 5,636          | 5,833          | 6,037          | 6,249          |
| 19 Cleaning Services                                   | 3,970          | 3,960          | 3,550             | 3,960             | 3,960          | 3,960          | 0               | 0.00%          | 3,960          | 3,960          | 3,960          | 3,960          |
| 20 IT/Software Applications                            | 7,104          | 7,575          | 7,859             | 7,859             | 10,000         | 10,000         | 0               | 0.00%          | 10,500         | 11,025         | 11,576         | 12,155         |
| 21 Rent                                                | 12,000         | 12,000         | 10,000            | 12,000            | 12,300         | 12,000         | (300)           | -2.44%         | 12,420         | 12,855         | 13,305         | 13,770         |
| 22 Merchant Service Fees                               | 4,611          | 4,765          | 3,972             | 4,766             | 5,491          | 5,005          | (486)           | -8.86%         | 5,105          | 5,207          | 5,311          | 5,417          |
| 23 Postage                                             | 3,661          | 3,579          | 3,312             | 3,974             | 3,840          | 4,173          | 333             | 8.68%          | 4,257          | 4,342          | 4,429          | 4,517          |
| 24 Telephone/Internet                                  | 9,971          | 9,805          | 8,248             | 9,898             | 10,932         | 10,393         | (540)           | -4.94%         | 10,600         | 10,812         | 11,029         | 11,249         |
| 25 Legal Notices & Publications                        | 3,865          | 47             | 0                 | 0                 | 3,000          | 3,000          | 0               | 0.00%          | 3,105          | 3,214          | 3,326          | 3,443          |
| 26 Liability Insurance                                 | 44,337         | 45,321         | 88                | 45,321            | 45,323         | 49,800         | 4,477           | 9.88%          | 52,290         | 54,905         | 57,650         | 60,532         |
| 27 Professional Dues                                   | 2,510          | 2,752          | 1,076             | 3,055             | 2,600          | 3,208          | 608             | 23.40%         | 3,320          | 3,436          | 3,557          | 3,681          |
| 28 Printing                                            | 2,279          | 1,902          | 1,425             | 1,710             | 2,145          | 1,795          | (349)           | -16.29%        | 1,885          | 1,979          | 2,078          | 2,182          |
| 29 Other Miscellaneous Services                        | 10             | 2,362          | 1,882             | 3,764             | 2,000          | 2,000          | 0               | 0.00%          | 2,070          | 2,142          | 2,217          | 2,295          |
| 30 Travel/Mileage/Training and Education               | 5,521          | 13,337         | 5,061             | 6,073             | 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>118,495</b> | <b>118,495</b> | <b>55,985</b>     | <b>113,482</b>    | <b>143,949</b> | <b>137,070</b> | <b>(6,879)</b>  | <b>-4.78%</b>  | <b>132,679</b> | <b>137,770</b> | <b>143,081</b> | <b>148,624</b> |
| <b>Total Combined W/S, Administrative Operations</b>   | <b>128,206</b> | <b>130,241</b> | <b>63,787</b>     | <b>122,845</b>    | <b>160,314</b> | <b>149,666</b> | <b>(10,648)</b> | <b>-6.64%</b>  | <b>145,715</b> | <b>151,262</b> | <b>157,046</b> | <b>163,077</b> |

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| Hartstene Pointe Water-Sewer District               |                     |                                         |             |                |                |               |              |             |      |      |           |          |             |
|-----------------------------------------------------|---------------------|-----------------------------------------|-------------|----------------|----------------|---------------|--------------|-------------|------|------|-----------|----------|-------------|
| Capital Improvement Plan                            |                     |                                         |             |                |                |               |              |             |      |      |           |          |             |
|                                                     | Total Project Costs | History                                 |             |                |                | Budgets       |              | Projections |      |      |           |          |             |
|                                                     |                     | 2023 Actual                             | 2024 Actual | 2025 Jan - Aug | 2025 Projected | 2025 Budget   | 2026 Budget  | 2027        | 2028 | 2029 | 2030      | 2031     | 2032 - 2047 |
| 1 Water                                             |                     |                                         |             |                |                |               |              |             |      |      |           |          |             |
| 2 Pressure Reducing Valve Rehabilitation            | 11,863              |                                         |             | 11,863         | 11,863         | -             | -            |             |      |      |           |          |             |
| 3 Update Water System Plan                          | 80,000              |                                         |             |                |                | -             | -            |             |      |      |           |          |             |
| 4 Turbidity Meter for Well Treatment Facilities     | 15,346              |                                         |             |                | 15,346         | -             | -            |             |      |      |           |          |             |
| 5 Test Pump Well #3                                 |                     |                                         |             |                |                | 20,000        | -            |             |      |      | 20,000    |          |             |
| 6 Well 2 Rehabilitation                             | 30,000              |                                         | 3,463       | 8,445          | 8,445          | 70,000        | -            |             |      |      |           |          |             |
| 7 Well 3 Connect                                    | 160,000             |                                         |             |                |                | -             | -            |             |      |      | 160,000   |          |             |
| 8 New Valve Installations                           | 22,884              |                                         |             |                | 22,884         | 15,000        | -            |             |      |      |           |          |             |
| 9 New Radio Read Water Meters                       | 150,000             |                                         |             |                |                | -             | -            |             |      |      |           |          |             |
| 10 Capacity Assessment                              | 10,000              |                                         |             |                |                | -             | -            |             |      |      |           |          |             |
| 11 Reservoir Cleaning                               | 8,000               |                                         |             | 663            | 7,734          | 10,000        | -            |             |      |      |           | 10,000   |             |
| 12 Total Water Capital Improvements                 | 530,856             | 0                                       | 3,463       | 20,971         | 66,272         | 115,000       | 0            | 0           | 0    | 0    | 180,000   | 10,000   | 0           |
| 13 Wastewater Treatment/Sewer                       |                     |                                         |             |                |                |               |              |             |      |      |           |          |             |
| 14 Roofing Repairs at WWTP                          | 20,000              |                                         |             |                | 20,000         | -             | -            |             |      |      |           |          |             |
| 15 Influent & Effluent Flow Meters                  | 80,000              |                                         | 3,725       |                | 18,246         | -             | -            |             |      |      |           |          |             |
| 16 Existing SCADA WWTP                              | 12,000              |                                         |             |                |                | -             | 12,000       |             |      |      |           |          |             |
| 17 WW SCADA/Telemetry Upgrade                       | 0                   |                                         |             |                |                | -             | -            |             |      |      |           |          |             |
| 18 WWT Pumps - Rehab and Replace                    | 140,000             | 35,038                                  | 1,493       | 1,493          | 1,493          | 50,000        | -            |             |      |      |           |          |             |
| 19 Laboratory Equipment Upgrade                     |                     | 7,766                                   |             |                |                | -             | -            |             |      |      |           |          |             |
| 20 Wastewater Infrastructure Rehabilitation Project |                     | 1,333                                   | 1,276,541   | 5,253,655      | 14,000,000     | 14,000,000    | 1,724,747    |             |      |      |           |          |             |
| 21 Influent Flow Meters                             | 0                   |                                         |             | 3,725          | 3,725          | -             | -            |             |      |      |           |          |             |
| 22 Grinder Pumps                                    | 600,000             |                                         |             | 9,482          |                | -             | -            |             |      |      |           |          |             |
| 23 Air Gap Installation                             | 60,000              |                                         |             |                |                | -             | 60,000       |             |      |      |           |          |             |
| 24 SCADA Units for Lift Stations                    | 20,000              |                                         |             |                |                | 17,500        | 17,500       |             |      |      |           |          |             |
| 25 Slide Gate Actuators                             | 30,000              | 37,756                                  |             |                |                | -             | -            |             |      |      |           |          |             |
| 26 Total WWT/Sewer Capital Improvements             | 962,000             | 81,892                                  | 1,281,759   | 5,268,355      | 14,043,464     | 14,067,500    | 1,814,247    | 0           | 0    | 0    | 0         | 0        | 0           |
| 27 Combined W/S                                     |                     |                                         |             |                |                |               |              |             |      |      |           |          |             |
| 28 Portable Generator for W/WW Facilities           |                     | 26,817                                  |             |                |                | -             | -            |             |      |      |           |          |             |
| 29 Excavator Track Replacements & Repairs           | 8,275               |                                         |             |                | 8,275          | -             | -            |             |      |      |           |          |             |
| 30 Vac Trailer                                      | 37,950              |                                         |             |                |                | -             | 37,950       |             |      |      |           |          |             |
| 31 Work Truck Replacement                           | 15,000              |                                         |             |                |                | -             | -            | 15,000      |      |      |           |          |             |
| 32 ISP to Facilities with Telemetry                 | 3,094               |                                         |             |                |                | -             | 3,094        |             |      |      |           |          |             |
| 33 Asset Replacement                                | 5,000               |                                         |             |                |                | -             | 35,000       |             |      |      |           |          |             |
| 34 Total Combined W/S Capital Improvements          | 23,094              | 26,817                                  | 0           | 0              | 8,275          | 0             | 76,044       | 15,000      | 0    | 0    | 0         | 0        | 0           |
| 35 Total Capital Improvements                       | \$1,515,950         | \$108,709                               | \$1,285,221 | \$5,289,325    | \$14,118,010   | \$14,182,500  | \$1,890,291  | \$15,000    | \$0  | \$0  | \$180,000 | \$10,000 | \$0         |
|                                                     |                     | Carry-over from Previous Year:          |             |                |                | 24,849        | 64,490       |             |      |      |           |          |             |
|                                                     |                     | 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    | \$ 64,490    |             |      |      |           |          |             |
|                                                     |                     | CIP Expenditures from Current Revenues: |             |                |                | \$ 14,027,651 | \$ 1,825,801 |             |      |      |           |          |             |

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

|                                                            | History          |                  |                   |                   | Budget           |                  | Projections      |                  |                  |                  |
|------------------------------------------------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                                            | 2023<br>Actual   | 2024<br>Actual   | 2025<br>Jan - Aug | 2025<br>Projected | 2025             | 2026             | 2027             | 2028             | 2029             | 2030             |
| 1 <a href="#">Water Distribution Manager II - 1.0 FTE</a>  |                  |                  |                   |                   |                  |                  |                  |                  |                  |                  |
| 2 Employee Wages                                           | 65,228           | 30,366           | 5,490             | 24,498            | 57,283           | 57,283           | 59,002           | 60,772           | 62,595           | 64,473           |
| 3 Benefits & Payroll Tax                                   | 20,551           | 8,930            | 2,192             | 3,288             | 22,023           | 24,476           | 25,210           | 25,967           | 26,746           | 27,548           |
| 4 <b>Total WDM II Compensation</b>                         | <b>85,780</b>    | <b>39,296</b>    | <b>7,682</b>      | <b>27,786</b>     | <b>79,307</b>    | <b>81,759</b>    | <b>84,212</b>    | <b>86,738</b>    | <b>89,340</b>    | <b>92,021</b>    |
| 5 <a href="#">WW Treatment Plant Operator II - 1.0 FTE</a> |                  |                  |                   |                   |                  |                  |                  |                  |                  |                  |
| 6 Employee Wages                                           | 0                | 66,388           | 40,552            | 60,828            | 73,195           | 77,969           | 80,308           | 82,717           | 85,199           | 87,755           |
| 7 Benefits & Payroll Tax                                   | 0                | 20,655           | 13,320            | 19,980            | 23,570           | 26,487           | 27,281           | 28,100           | 28,943           | 29,811           |
| 8 <b>Total WWTPO II Compensation</b>                       | <b>0</b>         | <b>87,043</b>    | <b>53,872</b>     | <b>80,809</b>     | <b>96,765</b>    | <b>104,455</b>   | <b>107,589</b>   | <b>110,817</b>   | <b>114,141</b>   | <b>117,565</b>   |
| 8 <a href="#">General Manager - 1.0 FTE</a>                |                  |                  |                   |                   |                  |                  |                  |                  |                  |                  |
| 9 Employee Salary                                          | 99,330           | 97,384           | 64,280            | 96,420            | 96,420           | 96,420           | 99,313           | 102,292          | 105,361          | 108,522          |
| 10 Benefits & Payroll Tax                                  | 33,379           | 34,618           | 24,113            | 36,169            | 34,742           | 38,700           | 39,861           | 41,057           | 42,289           | 43,557           |
| 11 <b>Total GM Compensation</b>                            | <b>132,709</b>   | <b>132,003</b>   | <b>88,393</b>     | <b>132,589</b>    | <b>131,162</b>   | <b>135,120</b>   | <b>139,174</b>   | <b>143,349</b>   | <b>147,649</b>   | <b>152,079</b>   |
| 12 <a href="#">Project/Account Manager - 1.0 FTE</a>       |                  |                  |                   |                   |                  |                  |                  |                  |                  |                  |
| 13 Employee Wages                                          | 78,673           | 82,945           | 56,272            | 84,408            | 84,864           | 84,864           | 87,410           | 90,032           | 92,733           | 95,515           |
| 14 Benefits & Payroll Tax                                  | 22,331           | 22,625           | 15,787            | 23,681            | 24,704           | 27,157           | 27,971           | 28,811           | 29,675           | 30,565           |
| 15 <b>Total PM Compensation</b>                            | <b>101,005</b>   | <b>105,571</b>   | <b>72,059</b>     | <b>108,089</b>    | <b>109,568</b>   | <b>112,021</b>   | <b>115,381</b>   | <b>118,843</b>   | <b>122,408</b>   | <b>126,080</b>   |
| 16 <a href="#">Apprentice/Trainee - 0.0 FTE</a>            |                  |                  |                   |                   |                  |                  |                  |                  |                  |                  |
| 17 Employee Salary                                         | 48,325           | 30,727           | 24,405            | 24,405            | 0                | 0                | 0                | 0                | 0                | 0                |
| 18 Benefits & Payroll Tax                                  | 17,943           | 11,552           | 7,784             | 7,784             | 0                | 0                | 0                | 0                | 0                | 0                |
| 19 <b>Total A/T Compensation</b>                           | <b>66,268</b>    | <b>42,279</b>    | <b>32,189</b>     | <b>32,189</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| 20 <b>Allocated Wages</b>                                  |                  |                  |                   |                   |                  | 20,000           |                  |                  |                  |                  |
| 21 Commissioners                                           |                  |                  |                   |                   |                  |                  |                  |                  |                  |                  |
| 22 Commissioner 1                                          |                  |                  |                   |                   |                  |                  |                  |                  |                  |                  |
| 23 Per Diem                                                | 3,904            | 4,580            | 240               | 360               | 5,573            | 5,573            | 5,573            | 5,573            | 5,573            | 5,573            |
| 24 Payroll Tax                                             | 304              | 372              | 37                | 55                | 426              | 426              | 426              | 426              | 426              | 426              |
| 25 Commissioner 2                                          |                  |                  |                   |                   |                  |                  |                  |                  |                  |                  |
| 26 Per Diem                                                | 3,584            | 5,167            | 5,474             | 8,211             | 5,221            | 8,622            | 8,622            | 8,622            | 8,622            | 8,622            |
| 27 Payroll Tax                                             | 269              | 369              | 388               | 582               | 399              | 660              | 660              | 660              | 660              | 660              |
| 28 Commissioner 3                                          |                  |                  |                   |                   |                  |                  |                  |                  |                  |                  |
| 29 Per Diem                                                | 5,248            | 5,730            | 4,175             | 6,263             | 5,956            | 6,576            | 6,576            | 6,576            | 6,576            | 6,576            |
| 30 Payroll Tax                                             | 400              | 440              | 324               | 486               | 457              | 503              | 503              | 503              | 503              | 503              |
| 31 <b>Total Commissioner Compensation</b>                  | <b>13,709</b>    | <b>16,657</b>    | <b>10,638</b>     | <b>15,957</b>     | <b>18,032</b>    | <b>22,359</b>    | <b>22,359</b>    | <b>22,359</b>    | <b>22,359</b>    | <b>22,359</b>    |
| <b>Total Staff Costs</b>                                   | <b>\$399,470</b> | <b>\$422,850</b> | <b>\$264,834</b>  | <b>\$397,419</b>  | <b>\$434,833</b> | <b>\$475,714</b> | <b>\$468,715</b> | <b>\$482,106</b> | <b>\$495,898</b> | <b>\$510,104</b> |

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**Hartstene Pointe Water-Sewer District**  
**Loan Payments**

|                                                                                                                    | History        |                |                   |                | Budget           |                | Projections    |                |                |                |
|--------------------------------------------------------------------------------------------------------------------|----------------|----------------|-------------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|
|                                                                                                                    | 2023<br>Actual | 2024<br>Actual | 2025<br>Projected | 2025<br>Actual | 2025             | 2026           | 2027           | 2028           | 2029           | 2030           |
| Ecology Loan - Effluent Outfall<br>Maturity Date: 12/21/27<br>Outstanding Principal Balance: \$74,810              |                |                |                   |                |                  |                |                |                |                |                |
| Principal Payment                                                                                                  | 35,492         | 36,028         | 36,572            | 36,572         | 36,572           | 37,125         | 37,686         |                |                |                |
| Interest Payment                                                                                                   | 2,619          | 2,083          | 1,539             | 1,539          | 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>0</b>       | <b>0</b>       | <b>0</b>       |
| USDA Bond - Booster Pump, Meters<br>Maturity Date: 09/1/27<br>Outstanding Principal Balance: 248,105               |                |                |                   |                |                  |                |                |                |                |                |
| Principal Payment                                                                                                  | 30,991         | 30,991         | 31,849            | 31,849         | 31,849           | 32,731         | 33,637         | 34,568         | 35,525         | 36,508         |
| Interest Payment                                                                                                   | 8,339          | 8,339          | 7,481             | 7,481          | 7,481            | 6,599          | 5,693          | 4,762          | 3,805          | 2,822          |
| <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>  |
| DWSRF Loan - Water Treatment Upgrades<br>Maturity Date: 10/1/36<br>Outstanding Principal Balance: 722,379          |                |                |                   |                |                  |                |                |                |                |                |
| Principal Payment                                                                                                  | 65,671         | 65,671         | 65,671            | 65,671         | 65,671           | 65,671         | 65,671         | 65,671         | 65,671         | 65,671         |
| Interest Payment                                                                                                   | 13,791         | 12,806         | 11,821            | 11,821         | 11,821           | 10,836         | 9,851          | 8,866          | 7,881          | 6,895          |
| <b>Total DWSRF Loan Payments</b>                                                                                   | <b>79,462</b>  | <b>78,477</b>  | <b>77,492</b>     | <b>77,492</b>  | <b>77,492</b>    | <b>76,506</b>  | <b>75,521</b>  | <b>74,536</b>  | <b>73,551</b>  | <b>72,566</b>  |
| WIRP Engineering - Ecology Loan<br>Maturity Date: 6/30/2045<br>Outstanding Principal Balance: 1,287,728            |                |                |                   |                |                  |                |                |                |                |                |
| Principal Payment                                                                                                  |                |                | 21,545            | 21,545         | 21,545           | 58,969         | 59,680         | 60,400         | 61,129         | 61,867         |
| Interest Payment                                                                                                   |                |                | 11,957            | 11,957         | 11,957           | 11,486         | 10,952         | 10,412         | 9,866          | 9,312          |
| Admin Payment                                                                                                      |                |                | 3,986             | 3,986          | 3,986            | 3,829          | 3,651          | 3,471          | 3,289          | 3,104          |
| <b>Total WIRP Engineering - Ecology Loan</b>                                                                       | <b>0</b>       | <b>0</b>       | <b>37,488</b>     | <b>37,488</b>  | <b>37,488.44</b> | <b>74,284</b>  | <b>74,283</b>  | <b>74,283</b>  | <b>74,284</b>  | <b>74,283</b>  |
| WIRP Construction - Ecology Loan (Estimated)<br>Maturity Date: 6/30/45<br>Outstanding Principal Balance: 9,000,000 |                |                |                   |                |                  |                |                |                |                |                |
| Principal Payment                                                                                                  |                |                |                   |                |                  | 198,756        | 434,844        | 436,587        | 438,336        | 440,093        |
| Interest Payment                                                                                                   |                |                |                   |                |                  | 27,050         | 26,100         | 24,793         | 23,481         | 22,163         |
| Admin Payment                                                                                                      |                |                |                   |                |                  | 9,017          | 8,700          | 8,264          | 7,827          | 7,388          |
| <b>Total WIRP Construction - Ecology Loan</b>                                                                      | <b>0</b>       | <b>0</b>       | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>234,822</b> | <b>469,644</b> | <b>469,644</b> | <b>469,644</b> | <b>469,644</b> |
| <b>Total Loan Payments</b>                                                                                         | <b>156,903</b> | <b>155,918</b> | <b>192,421</b>    | <b>192,421</b> | <b>192,421</b>   | <b>463,054</b> | <b>696,889</b> | <b>657,793</b> | <b>656,809</b> | <b>655,823</b> |

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**Hartstene Pointe Water-Sewer District**  
**Net Effect of Transfers**

[Net Effect of Transfers](#)

|                                              | History        |                |                   |                   | Budget   |          | Difference |          | Projections |          |          |          |
|----------------------------------------------|----------------|----------------|-------------------|-------------------|----------|----------|------------|----------|-------------|----------|----------|----------|
|                                              | 2023<br>Actual | 2024<br>Actual | 2025<br>Jan - Aug | 2025<br>Projected | 2025     | 2026     | \$ Change  | % Change | 2027        | 2028     | 2029     | 2030     |
| 030 - Ecology Loan Reserve                   | 1,983          | 2,213          | 1,442             | 2,163             | 0        | 0        | 0          | #DIV/0!  | (47,424)    | 0        | 0        | 0        |
| 050 - DWSRF Loan Reserve                     | 1,074          | (3,761)        | (19,676)          | 4,677             | 0        | 0        | 0          | #DIV/0!  | 0           | 0        | 0        | 0        |
| 070 - USDA Revenue Bond Reserve              | 2,721          | 2,309          | 1,334             | 1,779             | 2,557    | 2,685    | 128        | 5.00%    | 2,819       | 2,960    | 3,108    | 3,263    |
| 010 - Operating Fund (incl. revolving funds) | (2,832)        | (119,435)      | (1,929)           | (60,139)          | (43,494) | (77,397) | (33,903)   | 77.95%   | (42,950)    | (43,252) | (43,565) | (43,891) |
| 020 - Committed Funds                        |                |                |                   |                   |          |          | 0          | 0.00%    |             |          |          |          |
| Asset Replacement Fund                       | 0              | 18,000         | 0                 | 9,000             | 9,000    | 9,000    | 0          | 0.00%    | 9,000       | 9,000    | 9,000    | 9,000    |
| Capital Improvement Fund                     |                |                |                   |                   |          |          | 0          | 0.00%    |             |          |          |          |
| Inflow & Infiltration                        | (34,440)       | 45,653         | 2,590             | (114,757)         | 0        | 0        | 0          | #DIV/0!  | 0           | 0        | 0        | 0        |
| Reservoir Repair                             | 13,326         | 26,653         | 0                 | 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                         | 18,168         | 28,369         | 16,239            | 143,951           | 18,611   | 52,386   | 33,775     | 181.48%  | 65,229      | 17,966   | 18,131   | 18,301   |
| Total 020 - Committed Funds                  | (2,946)        | 118,675        | 18,829            | 51,520            | 40,937   | 74,712   | 33,775     | 82.50%   | 87,556      | 40,292   | 40,457   | 40,628   |
| 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   |                   |                   |                    |
|                                       | Water             | Sewer             | Total              |
| Debt Share                            | 780               | 1010              | 1,790.00           |
| Future Improvements                   | 1050              | 3435              | 4,485.00           |
| Assets                                | 2595              | 3210              | 5,805.00           |
| <b>Total</b>                          | <b>\$4,425.00</b> | <b>\$7,655.00</b> | <b>12,080.00</b>   |
| <b>Connection Fees</b>                | <b>\$250.00</b>   | <b>\$250.00</b>   | <b>\$500.00</b>    |
| <b>Total CFC + Connection Fees</b>    | <b>\$4,675.00</b> | <b>\$7,905.00</b> |                    |
| <b>Total Cost for New Connections</b> |                   |                   | <b>\$12,580.00</b> |

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