

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

RESOLUTION 2025-04

**A RESOLUTION OF THE
HARTSTENE POINTE WATER-SEWER DISTRICT COMMISSIONERS
ADOPTING THE 2026 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 2026 Budget on November 13, 2025 and maintained public comment period prior to November 25, 2025; and

WHEREAS, the Hartstene Pointe Water-Sewer District provided public notice of its intent to adopt a 2026 Budget; and

WHEREAS, the District Commissioners determined the proposed 2026 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

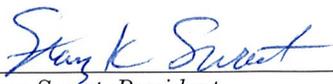
WHEREAS, the estimated revenues of the District in 2026 plus the estimated 2026 starting fund balance are adequate to fund 2026 expenditures;

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, 2026 through December 31, 2026 for the Hartstene Pointe Water-Sewer District.

ADOPTED by the District Board of Commissioners at its scheduled meeting on this 25th day of November, 2025.

Hartstene Pointe Water-Sewer District
Mason County, Washington



Stacy Swart, President



Carl Anderson, Secretary



Stefan Birgh, Audit Commissioner

Hartstene Pointe Water-Sewer District 2026 Final Budget Overview

	2023 Actual	2024 Actual	2025 Projected	Budget		Projections				
				2025	2026	2027	2028	2029	2030	
Beginning Unreserved Funds Balance	650,259	633,019	869,174	875,832	1,012,219	997,263	1,312,813	1,666,116	2,052,509	
Revenues & Other Net Increases	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					
Expenditures	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	
Ending Unreserved Funds Balance	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 Actual	2024 Actual	2025 Actual	2026	\$ Change	% Change	2027	2028	2029	2030
Beginning Fund Balances										
Reserve Funds										
030 - Ecology Loan Reserve	41,065	43,048	45,261	47,424	2,163	4.78%	47,424	0	0	0
050 - DWSRF Loan Reserve	20,499	21,574	21,097	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	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	461,047	91,525	22.39%	371,379	599,374	912,385	1,258,320
020 - Committed Funds	27,344	27,344	45,344	54,344	9,000	19.85%	63,344	72,344	81,344	90,344
Asset Replacement Fund										
Capital Improvement Fund										
Inflow & Infiltration	103,209	69,104	114,757	94,807	(114,757)	-121.04%	0	0	0	0
Reservoir Repair	96,694	96,694	123,347	136,674	13,326	12.11%	150,000	163,326	176,653	189,979
Other	0	0	0	0	0	0.00%	0	0	0	0
Risk Management Fund	169,666	187,834	216,203	360,154	143,951	66.38%	412,540	477,769	495,734	513,865
Total 020 - Committed Funds	396,914	380,977	499,651	551,172	51,520	11.03%	625,884	713,440	753,732	794,189
065 - Capital Projects Account	0	0	0	0	0	0.00%	0	0	0	0
Total Beginning Unreserved Fund Balances	650,259	633,019	869,174	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 Actual	2024 Actual	2025 Projected	2026 Projected	\$ Change	% Change	2027	2028	2029	2030
Ending Fund Balances										
Reserve Funds										
030 - Ecology Loan Reserve	43,048	45,261	47,424	47,424	2,135	4.71%	0	0	0	0
050 - DWSRF Loan Reserve	21,574	21,097	25,774	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	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	371,379	(4,115)	-1.10%	599,374	912,385	1,258,320	1,458,203
020 - Committed Funds	27,344	45,344	54,344	63,344	9,000	16.56%	72,344	81,344	90,344	99,344
Asset Replacement Fund										
Capital Improvement Fund										
Inflow & Infiltration	69,104	114,757	0	100,965	(100,965)	-100.00%	0	0	0	0
Reservoir Repair	96,694	123,347	136,674	150,000	26,653		163,326	176,653	189,979	203,306
Other	0	0	0	0	0	0.00%	0	0	0	0
Risk Management Fund	187,834	216,203	360,154	412,540	183,240	79.91%	477,769	495,734	513,865	532,167
Total 020 - Committed Funds	380,977	499,651	551,172	625,884	117,928	23.22%	713,440	753,732	794,189	834,817
065 - Capital Projects Account	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	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	2024	2025	2025	2025	2026	\$ Change	% Change	2027	2028	2029	2030
	Actual	Actual	Jan - Oct	Projected								
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 Total Residential Monthly Charge	179.30	189.90	198.80	198.80	198.80	249.00	50.20	25.25%	315.00	324.40	334.10	344.10
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 Total Prepaid Connection Monthly Charge	74.60	79.00	83.00	83.00	83.00	87.20	4.20	5.06%	94.60	97.50	100.40	103.40
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 Total Connection & Capital Facilities Charge	7,800	10,000	0	0	11,980	12,580	600	5.01%	12,580	12,580	12,580	12,580
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	15,159	8,898	2,369,544	2,380,713	14,000,000	1,724,747	(12,275,252)	-87.68%	0	0	0	0
23 Miscellaneous Revenues					8,735	0	(8,735)	0.00%	0	0	0	0
Total Revenues	\$1,085,958	\$2,430,610	\$7,128,709	\$15,186,717	\$15,168,104	\$3,149,044	(12,019,061)	-79.24%	\$1,781,025	\$1,837,616	\$1,896,102	\$1,956,516

Hartstene Pointe Water-Sewer District

Expenditures

	History			Budget		Difference		Projections				
	2023 Actual	2024 Actual	2025 Jan-Oct	2025 Projected	2025	2026	\$ Change	% Change	2027	2028	2029	2030
1 Operations												
2 <u>Staff</u>	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 <u>Water</u>	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 <u>Wastewater Treatment/Sewer</u>	237,675	113,549	85,477	108,828	99,660	98,670	(990)	-0.99%	102,124	105,698	109,397	113,226
5 <u>Combined W/S, Administrative</u>	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 <u>Capital Improvements</u>	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 <u>Loan Payments</u>	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	\$1,098,011	\$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 Actual	2024 Actual	2025 Jan - Oct	2025 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 Total 534.30 · Supplies - Water	10,772	15,290	31,730	34,176	16,000	17,000	1,000	6.25%	17,595	18,211	18,848	19,508
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	0	0	0	0	2,500	2,500	0	0.00%	2,588	2,678	2,772	2,869
18 SCADA System - Water	13,922	23,443	17,582	17,582	22,395	18,461	(3,934)	-17.57%	19,107	19,776	20,468	21,184
19 Other												
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 Total 534.40 · Services - Water	56,174	67,309	54,596	61,352	72,200	66,920	(5,280)	-7.31%	64,042	66,283	68,603	71,004
Total Water Operations Expenditures	\$66,945	\$82,599	\$86,326	\$95,529	\$88,200	\$83,920	(4,280)	-4.85%	\$81,637	\$84,494	\$87,451	\$90,512

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

	History			Budget		Projections				Difference		
	2023	2024	2025	2025	2026	2027	2028	2029	2030	\$ Change	% Change	
	Actual	Actual	Projected	Jan - Oct	Projected	2027	2028	2029	2030			
1 Wastewater Treatment Operations Expenditures												
2 535.30 · Supplies - WW Treatment	1,994	2,560	4,477	5,372								
3 31 3010 · Supplies - WW Treatment	414	3,837	932	1,118								
4 31 3010 · Supplies - WW Treatment												
5 35 3010 · Tools/Equip - WW Treatment	2,408	6,397	5,409	6,490	10,000	10,000	10,350	10,712	11,087	11,475	0	0.00%
6 31 3010 · Supplies - WW Treatment	1,718	3,051	1,940	2,328	3,000	3,000	3,105	3,214	3,326	3,443	0	0.00%
7 31 3011 · Chemicals - WW Treatment												
8 Total 535.30 · Supplies - WW Treatment	4,126	9,449	7,348	8,818	13,000	13,000	13,455	13,926	14,413	14,918	0	0.00%
9 535.40 · Services - WW Treatment												
10 Attorney Fees - Wastewater	39,786	3,871	1,164	1,397	0	0	0	0	0	0	0	#DIV/0!
11 Intergov - WW Treatment (previously 535.5)												
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	9,550	9,884	10,230	10,588	968	11.72%
16 53 3020 · Permit Fees - WW Treatment	3,087	3,209	3,296	3,441	3,521	3,613	3,739	3,870	4,006	4,146	92	2.61%
17 Total Intergov - WW Treatment	11,165	11,073	10,619	12,228	11,780	12,839	13,289	13,754	14,235	14,734	1,059	8.99%
18 41 3040 · WWT Operations - Contracted	44,800	0	0	0	0	0	0	0	0	0	0	0.00%
19 41 3041 · Non-Routine WWT Operations - Contracted	0	0	0	0	0	0	0	0	0	0	0	0.00%
20 41 3050 · Lab Testing - WW Treatment	23,281	22,321	19,337	23,204	17,380	15,331	15,867	16,423	16,997	17,592	(2,049)	-11.79%
21 WW Treatment Maint. and Repair												
22 48 3010 · Biosolids Disposal	27,940	24,481	18,382	18,382	20,000	20,000	20,700	21,425	22,174	22,950	0	0.00%
23 48 3020 · SCADA - WW Treatment	5,281	804	603	7,603	3,000	3,000	3,105	3,214	3,326	3,443	0	0.00%
24 Other	3,622	9,763	3,252	3,252	7,500	7,500	7,763	8,034	8,315	8,606	0	0.00%
25 Sewer Collection System	62,311	17,822	12,345	19,030	10,000	10,000	10,350	10,712	11,087	11,475	0	0.00%
26 Total WW Treatment Maint. and Repair	99,156	52,869	34,582	48,267	40,500	40,500	41,918	43,385	44,903	46,475	0	0.00%
27 47 3010 · Electric - WW Treatment	15,362	13,967	12,427	14,913	17,000	17,000	17,595	18,211	18,848	19,508	0	0.00%
28 Total 535.40 · Services - WW Treatment	233,550	104,101	78,129	100,010	86,660	85,670	88,669	91,772	94,984	98,308	(990)	-1.14%
29 Total WWT Operations Expenditures	\$237,675	\$113,549	\$85,477	\$108,828	\$99,660	\$98,670	\$102,124	\$105,698	\$109,397	\$113,226	(990)	-0.99%

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

	History			Budget		Difference		Projections				
	2023 Actual	2024 Actual	2025 Jan - Oct	2025 Projected	2025	2026	\$ Change	% Change	2027	2028	2029	2030
1 Combined W/S, Administrative Operations Expenditures												
2 538.30 - Supplies - Combined W/S	7,929	9,928	6,694	8,033	12,365	8,595	(3,769)	-30.48%	8,896	9,208	9,530	9,863
3 Tools/Equip/Supplies	1,781	1,818	1,108	1,330	4,000	4,000	0	0.00%	4,140	4,285	4,435	4,590
4 Office Supplies	9,710	11,746	7,802	9,363	16,365	12,595	(3,769)	-23.03%	13,036	13,493	13,965	14,454
5 Total 538.30 - Supplies - Combined W/S	75	150	113	150	150	150	0	0.00%	158	165	174	182
6 538.40 - Services - Combined W/S	143	570	285	285	4,500	4,500	0	0.00%	2,500	2,500	2,500	2,500
7 Bank Fees	1,214	1,646	1,331	1,331	1,761	1,761	0	0.00%	1,823	1,886	1,952	2,021
8 Attorney Fees	2,461	3,508	2,597	3,117	3,997	3,273	(724)	-18.11%	3,387	3,506	3,629	3,756
9 Accounting Consulting	92	99	78	93	103	98	(5)	-4.65%	101	105	109	112
10 Payroll Services	23	0	18	18	210	210	0	0.00%	217	225	233	241
11 Intergov (previously 538.50)	10,248	0	0	0	10,248	0	(10,248)	-100.00%	6,250	0	6,500	0
12 B&O Tax - Fees/Penalties	0	392	0	0	400	400	0	0.00%	414	428	443	459
13 Other	10,363	492	96	111	10,961	708	(10,253)	-93.54%	733	758	785	812
14 State Election Costs	737	351	769	923	901	900	(1)	-0.07%	932	964	998	1,033
15 Total Intergov	3,665	4,374	4,322	5,186	5,090	5,445	356	6.99%	5,636	5,833	6,037	6,249
16 Lockbox	3,970	3,960	3,550	3,960	3,960	3,960	0	0.00%	3,960	3,960	3,960	3,960
17 Online Payment System	7,104	7,575	7,859	7,859	10,000	10,000	0	0.00%	10,500	11,025	11,576	12,155
18 Cleaning Services	12,000	12,000	10,000	12,000	12,300	12,000	(300)	-2.44%	12,420	12,855	13,305	13,770
19 IT/Software Applications	4,611	4,765	3,972	4,766	5,491	5,005	(486)	-8.86%	5,105	5,207	5,311	5,417
20 Rent	3,661	3,579	3,312	3,974	3,840	4,173	333	8.68%	4,257	4,342	4,429	4,517
21 Merchant Service Fees	9,971	9,805	8,248	9,898	10,932	10,393	(540)	-4.94%	10,600	10,812	11,029	11,249
22 Postage	3,865	47	0	0	3,000	3,000	0	0.00%	3,105	3,214	3,326	3,443
23 Telephone/Internet	44,337	45,321	88	45,321	45,323	49,800	4,477	9.88%	52,290	54,905	57,650	60,532
24 Legal Notices & Publications	2,510	2,752	1,076	3,055	2,600	3,208	608	23.40%	3,320	3,436	3,557	3,681
25 Liability Insurance	2,279	1,902	1,425	1,710	2,145	1,795	(349)	-16.29%	1,885	1,979	2,078	2,182
26 Professional Dues	10	2,362	1,882	3,764	2,000	2,000	0	0.00%	2,070	2,142	2,217	2,295
27 Printing	5,521	13,337	5,061	6,073	15,000	15,000	0	0.00%	8,000	8,280	8,570	8,870
28 Other Miscellaneous Services												
29 Travel/Mileage/Training and Education												
30												
31 Total 538.40 - Services - Combined W/S	118,495	118,495	55,985	113,482	143,949	137,070	(6,879)	-4.78%	132,679	137,770	143,081	148,624
Total Combined W/S, Administrative Operations	128,206	130,241	63,787	122,845	160,314	149,666	(10,648)	-6.64%	145,715	151,262	157,046	163,077

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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 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				70,000								
7	Well 3 Connect	160,000	3,463	8,445	8,445									
8	New Valve Installations	22,884			22,884									
9	New Radio Read Water Meters	150,000				15,000								
10	Capacity Assessment	10,000												
11	Reservoir Cleaning	8,000		663	7,734	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												
17	WW SCADA/Telemetry Upgrade	0												
18	WWTP Pumps - Rehab and Replace	140,000	35,038	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								
21	Influent Flow Meters	0		3,725	3,725									
22	Grinder Pumps	600,000												
23	Air Gap Installation	60,000		9,482										
24	SCADA Units for Lift Stations	20,000				17,500								
25	Slide Gate Actuators	30,000	37,756											
26	Total WWTP/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												
31	Work Truck Replacement	15,000												
32	ISP to Facilities with Telemetry	3,094												
33	Asset Replacement	5,000												
34	Total Combined W/S Capital Improvements	23,094	26,817	0	8,275	0	0	76,044	15,000	0	0	0	0	0
35	Total Capital Improvements	\$1,515,950	\$1,087,709	\$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:		50,000							
					From I&I Fund:									
					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 Actual	2024 Actual	2025 Jan - Aug 2025 Projected	2025	2026	2027	2028	2029	2030
1 Water Distribution Manager II - 1.0 FTE	65,228	30,366	5,490	24,498	57,283	59,002	60,772	62,595	64,473
2 Employee Wages	20,551	8,930	2,192	3,288	22,023	25,210	25,967	26,746	27,548
3 Benefits & Payroll Tax									
4 Total WDM II Compensation	85,780	39,296	7,682	27,786	79,307	84,212	86,738	89,340	92,021
5 WW Treatment Plant Operator II - 1.0 FTE	0	66,388	40,552	60,828	73,195	80,308	82,717	85,199	87,755
6 Employee Wages	0	20,655	13,320	19,980	23,570	27,281	28,100	28,943	29,811
7 Benefits & Payroll Tax									
8 Total WWTPO II Compensation	0	87,043	53,872	80,809	96,765	107,589	110,817	114,141	117,565
8 General Manager - 1.0 FTE	99,330	97,384	64,280	96,420	96,420	99,313	102,292	105,361	108,522
9 Employee Salary	33,379	34,618	24,113	36,169	34,742	39,861	41,057	42,289	43,557
10 Benefits & Payroll Tax									
11 Total GM Compensation	132,709	132,003	88,393	132,589	131,162	139,174	143,349	147,649	152,079
12 Project/Account Manager - 1.0 FTE	78,673	82,945	56,272	84,408	84,864	87,410	90,032	92,733	95,515
13 Employee Wages	22,331	22,625	15,787	23,681	24,704	27,971	28,811	29,675	30,565
14 Benefits & Payroll Tax									
15 Total PM Compensation	101,005	105,571	72,059	108,089	109,568	115,381	118,843	122,408	126,080
16 Apprentice/Trainee - 0.0 FTE	48,325	30,727	24,405	24,405	0	0	0	0	0
17 Employee Salary	17,943	11,552	7,784	7,784	0	0	0	0	0
18 Benefits & Payroll Tax									
19 Total A/T Compensation	66,268	42,279	32,189	32,189	0	0	0	0	0
20 Allocated Wages					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
24 Payroll Tax	304	372	37	55	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
27 Payroll Tax	269	369	388	582	399	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
30 Payroll Tax	400	440	324	486	457	503	503	503	503
31 Total Commissioner Compensation	13,709	16,657	10,638	15,957	18,032	22,359	22,359	22,359	22,359
Total Staff Costs	\$399,470	\$422,850	\$264,834	\$397,419	\$434,833	\$468,715	\$482,106	\$495,898	\$510,104

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Hartstene Pointe Water-Sewer District

Loan Payments

	History			Budget		Projections			
	2023 Actual	2024 Actual	2025 Projected	2025 Actual	2026	2027	2028	2029	2030
Ecology Loan - Effluent Outfall Maturity Date: 12/21/27 Outstanding Principal Balance: \$74,810	35,492	36,028	36,572	36,572	37,125	37,686			
Principal Payment	2,619	2,083	1,539	1,539	987	426			
Interest Payment									
Total Ecology Loan Payments	38,111	38,111	38,111	38,111	38,111	38,111	0	0	0
USDA Bond - Booster Pump, Meters Maturity Date: 09/1/27 Outstanding Principal Balance: 248,105	30,991	30,991	31,849	31,849	32,731	33,637	34,568	35,525	36,508
Principal Payment	8,339	8,339	7,481	7,481	6,599	5,693	4,762	3,805	2,822
Interest Payment									
Total USDA Bond Payments	39,330								
DWSRF Loan - Water Treatment Upgrades Maturity Date: 10/1/36 Outstanding Principal Balance: 722,379	65,671	65,671	65,671	65,671	65,671	65,671	65,671	65,671	65,671
Principal Payment	13,791	12,806	11,821	11,821	11,821	9,851	8,866	7,881	6,895
Interest Payment									
Total DWSRF Loan Payments	79,462	78,477	77,492	77,492	76,506	75,521	74,536	73,551	72,566
WIRP Engineering - Ecology Loan Maturity Date: 6/30/2045 Outstanding Principal Balance: 1,287,728			21,545	21,545	58,969	59,680	60,400	61,129	61,867
Principal Payment			11,957	11,957	11,486	10,952	10,412	9,866	9,312
Interest Payment			3,986	3,986	3,829	3,651	3,471	3,289	3,104
Admin Payment									
Total WIRP Engineering - Ecology Loan	0	0	37,488	37,488	74,284	74,283	74,283	74,284	74,283
WIRP Construction - Ecology Loan (Estimated) Maturity Date: 6/30/45 Outstanding Principal Balance: 9,000,000					198,756	434,844	436,587	438,336	440,093
Principal Payment					27,050	26,100	24,793	23,481	22,163
Interest Payment					9,017	8,700	8,264	7,827	7,388
Admin Payment									
Total WIRP Construction - Ecology Loan	0	0	0	0	234,822	469,644	469,644	469,644	469,644
Total Loan Payments	156,903	155,918	192,421	192,421	463,054	696,889	657,793	656,809	655,823

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Hartstene Pointe Water-Sewer District
Net Effect of Transfers

	History			Budget		Difference		Projections				
	2023 Actual	2024 Actual	2025 Jan - Aug	2025 Projected	2025	2026	\$ Change	% Change	2027	2028	2029	2030
Net Effect of Transfers												
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	18,000	0	9,000	9,000	9,000	0	0.00%	9,000	9,000	9,000	9,000
Asset Replacement Fund												
Capital Improvement Fund												
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
Total	\$4,425.00	\$7,655.00	12,080.00
Connection Fees	\$250.00	\$250.00	\$500.00
Total CFC + Connection Fees	\$4,675.00	\$7,905.00	
Total Cost for New Connections			\$12,580.00

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