

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

RESOLUTION 2013-09

**A RESOLUTION OF THE
HARTSTENE POINTE WATER-SEWER DISTRICT COMMISSIONERS
AUTHORIZING THE 2014 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 2014 Budget on November 9, 2013 and heard testimony at said hearing, and

WHEREAS, the Hartstene Pointe Water-Sewer District provided public notice of its intent to adopt a 2014 Budget; and

WHEREAS, the District Commissioners determined the proposed 2014 Budget included the expenditure limitation of \$ 1,354,137 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

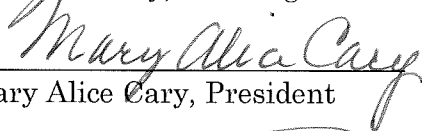
WHEREAS, the estimated revenues of \$ 1,038,650 plus the estimated 2014 starting fund balance of \$ 385,019 are adequate to fund 2014 expenditures; now,

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

To adopt a 2014 Budget in the amount of \$ 1,354,137 for the period of January 1, 2014 through December 31, 2014 for the Hartstene Pointe Water-Sewer District.

ADOPTED by the District Board of Commissioners at its scheduled meeting on December 12, 2013.

Hartstene Pointe Water-Sewer District
Mason County, Washington


Mary Alice Cary, President


Nancy Nelson, Commissioner


Roger Ray, Commissioner

**Final 2014
Budget**

Revenues

Capital Facilities Charge Sewer	-
Capital Facilities Charge Water	-
Interest earned	450.00
311 10 · 2008 Operating Levy	450.00
343.81s · Sewer Revenue	332,880.00
343.81w · Water Revenue	169,320.00
Penalties and Misc. Fees	6,000.00
Reimbursements, Non-Revenue	-
Debt Proceeds	530,000.00

Total Revenues

1,038,650.00

Expenditures

10 · Commissioner Compensation

10 0010 · Commissioner District 1	3,790.00
10 0020 · Commissioner District 2	3,790.00
10 0030 · Commissioner District 3	3,790.00

Total 10 · Commissioner Compensation

11,370.00

20 · Payroll Tax

66000 · Payroll Expenses	1,883.76
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Total 20 · Payroll Tax

1,883.76

30 · Supplies

Treatment Supplies

31 3010 · Supplies - Treatment	2,000.00
31 3011 · Chemicals - Treatment	1,200.00
35 3010 · Tools/Equip - Treatment	3,500.00

Total Treatment Supplies

6,700.00

Combined W/S Tools/Equip

10,000.00

Water Supplies

31 1010 · Supplies - Water	2,000.00
31 1011 · Chemicals - Water	4,000.00
35 1010 · Tools/Equip - Water	3,500.00

Total Water Supplies

9,500.00

31 4010 · Office Supplies

1,500.00

Total 30 · Supplies

27,700.00

40 · Other Services & Charges

Other Serv. Combined W/S

Service Fees	1,500.00
42 0010 · Postage	2,000.00
42 0020 · Telephones	6,500.00
49 0020 · Printing to Subscribers	1,000.00

43 · Travel/Mileage/Training

43 0010 · Commissioner Travel/Mileage	3,000.00
43 0020 · General Manager Travel	1,500.00
43 0040 · Operations Mileage	3,000.00

Total 43 · Travel/Mileage/Training	7,500.00
44 0010 · Legal Notices & Publications	500.00
46 0010 · Liability Insurance	6,200.00
49 0010 · Professional Dues	1,500.00
Total Other Serv. Combined W/S	<u>26,700.00</u>
41 · Professional Services	
Prof. Serv. Combined W/S	
41 4010 · General Manager	43,155.00
41 4020 · Acct & Admin Services	20,000.00
41 20XX . Customer Serv. Combined W/S	12,000.00
Total Prof. Serv. Combined W/S	<u>75,155.00</u>
Professional Services - Treatme	
41 2030 · Customer Service - Sewer	
41 3010 · Attorney Fees - Treatment	5,000.00
41 3020 · Consultant Fees - Treatment	5,000.00
41 3040 · Operations - Treatment	36,750.00
41 3041 . Operations - Non-routine Treat	10,000.00
41 3050 · Lab Testing - Treatment	12,000.00
Total Professional Services - Treatme	<u>68,750.00</u>
Professional Services - Water	
41 1010 · Attorney Fees - Water	2,500.00
41 1020 · Consultant Fees - Water	3,000.00
41 1030 · Customer Service - Water	
41 1040 · Operations - Water	28,770.00
41 1041 · Operations - Non-routine Water	1,500.00
41 1050 · Lab Testing - Water	2,000.00
Meter Reading	5,000.00
Total Professional Services - Water	<u>42,770.00</u>
Total 41 · Professional Services	<u>186,675.00</u>
45 · Equipment Rental	
45 1010 · Equipment Rental - Water	1,000.00
45 3010 · Equipment Rental - Treatment	1,000.00
Total 45 · Equipment Rental	<u>2,000.00</u>
47 · Utilities	
47 1010 · Electric - Water	8,000.00
47 3010 · Electric - Treatment	12,000.00
Total 47 · Utilities	<u>20,000.00</u>
48 · Repair and Maintenance	
Treatment Maint. and Repair	
48 3010 · Biosolids Disposal	6,000.00
48 3020 · SCADA - Treatment	15,000.00
48 3030 · Repair & Maint. - Treatment	45,000.00
Total Treatment Maint. and Repair	<u>66,000.00</u>
Water Repair and Maint.	
48 1020 · SCADA - Water	3,000.00
48 1030 · Repair & Maintenance - Water	30,000.00

Total Water Repair and Maint.	33,000.00
Total 48 · Repair and Maintenance	<u>99,000.00</u>
Total 40 · Other Services & Charges	334,375.00
50 · Intergovernmental Charges	
Intergov Treatment	
51 3010 · State Audit - Sewer	██████████
53 2010 · Excise Tax - Sewer	12,850.00
53 3020 · Permit Fees - Treatment	2,010.00
Total Intergov Treatment	<u>14,860.00</u>
Intergov. Combined W/S	
51 0010 · County Election Costs	200.00
Intergov. Combined W/S - Other	500.00
51 30XX · State Audit - Combined W/S	10,500.00
Total Intergov. Combined W/S	<u>11,200.00</u>
Intergov. Water	
51 1010 · State Audit - Water	██████████
53 1010 · Excise Tax - Water	8,530.00
53 1020 · Permit Fees - Water	775.00
Total Intergov. Water	<u>9,305.00</u>
Total 50 · Intergovernmental Charges	35,365.00
591 · Debt Service- Principal	
78 1010 · USDA Loan Principal	23,570.00
78 3010 · Ecology Loan Principal	31,013.00
Total 591 · Debt Service- Principal	<u>54,583.00</u>
592 · Debt Service Interest	
83 1010 · USDA Loan - Interest	15,761.00
83 3010 · Ecology Loan - Interest	7,099.00
Total 592 · Debt Service Interest	<u>22,860.00</u>
594 00 · Capital Outlay	
63 1010 · Capital Improvements Water	
Water Treatment Upgrade	530,000.00
Booster Pump/Meter Installation	██████████
63 1010 · Capital Improvements Water - Other	35,000.00
Total 63 1010 · Capital Improvements Water	<u>565,000.00</u>
63 3010 · Capital Improvements - Sewer	301,000.00
Total 594 00 · Capital Outlay	<u>866,000.00</u>
Total Expenditures	<u><u>1,354,136.76</u></u>
Net Gain (Loss)	<u><u>(315,486.76)</u></u>

Plus 2013 Carry Over:	\$ 385,018.84
Minus '14 Reserve Transfers:	(22,167)
Projected 2014 Ending Cash Balance:	\$ 47,365.08