

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

RESOLUTION 2010-09

**A RESOLUTION OF THE
HARTSTENE POINTE WATER-SEWER DISTRICT COMMISSIONERS
AUTHORIZING THE 2011 BUDGET**

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

WHEREAS, Hartstene Pointe Water-Sewer District held a public hearing on the proposed 2011 budget on October 30, 2010 and heard testimony at said hearing; and

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

WHEREAS, the District Commissioners determined the proposed 2011 budget included the expenditure limitation of \$495,058 to allow prudent operation of the water/sewer systems; and

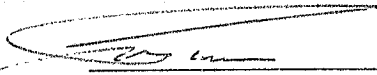
WHEREAS, The estimated revenues of \$495,058 are adequate to fund the 2011 expenditures; now;


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

Approval of the 2011 operational budget for the period January 1, 2011 through December 31, 2011 for Hartstene Pointe Water-Sewer District. (Budget document is attached)

ADPOTED, by the District Board of Commissioners at its scheduled meeting on November 4, 2010.

Hartstene Pointe Water-Sewer District
Mason County, Washington


11/04/2010
William Parisio, President


Mary Alice Cary, Commissioner


11/04/10
Roger Ray, Commissioner



Hartstene Pointe Water and Sewer District
30-Oct-10

EXPENSES

			2011	Water	Sewer Treatment
508.00	Balance Brought Forward				
538.10	Compensation				
538.10	10 Commissioner Dist 1		\$4,500	\$2,250	\$2,250
538.10	20 Commissioner Dist 2		\$4,500	\$2,250	\$2,250
538.10	30 Commissioner Dist 3		\$4,500	\$2,250	\$2,250
538.10	FICA/Medicare	20	\$1,200	\$600	\$600
538.10	Supplies	30			
538.10	Office and Operating Supplies	31			
538.10	1010 Supplies, Water	31	\$10,000	\$10,000	
538.10	3010 Supplies, Treatment	31	\$7,500		\$7,500
538.10	Small Tools and Minor Equipment	35			
538.10	1010 Small Tools, Water	35	\$2,000	\$2,000	
538.10	3010 Small Tools, Treatment	35	\$6,000		\$6,000
538.10	Other Services & Charges	40			
538.10	Professional Services	41			
538.10	1010 Attorney Fees, Water	41	\$2,500	\$2,500	
538.10	3010 Attorney Fees, Treatment	41	\$4,000		\$4,000
538.10	1020 Consultant, Water	41	\$3,000	\$3,000	
538.10	3020 Consultant, Treatment	41	\$4,000		\$4,000
538.10	1030 Customer Service, Water	41	\$6,500	\$6,500	
538.10	3030 Customer Service, Sewer	41	\$6,500		\$6,500
538.10	3040 Operations, Routine Treatment	41	\$40,000		\$40,000
538.10	3041 Operations, Non-Routine Treatment	41	\$20,000		\$20,000
538.10	4010 General Manager/Water Manager	41	\$65,500	\$32,750	\$32,750
	SubTotals				
			\$176,500	\$176,500	\$176,500
			\$287,060	\$287,060	\$287,060

538.10	41	4020 Finance Bookkeeper	\$10,000	\$5,000	\$5,000
538.10	41	1050 Laboratory Testing (Water)	\$2,500	\$2,500	
538.10	41	3050 Laboratory Testing (Treatment)	\$3,000	\$3,000	\$3,000
538.10	41	1060 Other Services (Water)	\$3,000	\$3,000	
538.10	41	3060 Miscellaneous (Treatment)	\$6,000		\$6,000
538.10	42	Communications			
538.10	42	10 Postage	\$1,000	\$500	\$500
538.10	42	20 Telephones	\$3,000	\$1,500	\$1,500
538.10	43	Training			
538.10	43	10 Commissioner Travel, Mileage, Lodging	\$3,000	\$1,000	\$2,000
538.10	43	20 Manager Travel, Mileage, Lodging	\$3,000	\$2,000	\$1,000
538.10	44	Public Notices			
538.10	44	10 Legal Notices & Publications	\$500	\$250	\$250
538.10	45	Operating Rentals and Leases			
538.10	45	1010 Equipment Rental, Water	\$2,000	\$2,000	
538.10	45	3010 Equipment Rental, Treatment	\$7,000		\$7,000
538.10	46	10 Liability Insurance	\$5,560	\$2,780	\$2,780
538.10	47	Utility Services			
538.10	47	1010 Utilities, Water	\$5,500	\$5,500	
538.10	47	3010 Utilities, Treatment	\$7,500		\$7,500
538.10	48	Repairs and Maintenance			
538.10	48	1010 Contractors, Water	\$5,000	\$5,000	
538.10	48	3010 Contractors, Treatment	\$7,000		\$7,000
538.10	48	1020 SCADA, Water	\$8,000	\$8,000	
538.10	48	3020 SCADA, Treatment	\$5,000		\$5,000
538.10	48	1030 Repair & Maint. Of Structure, Water	\$12,000	\$12,000	
538.10	48	3030 Repair & Maint. Of Structure, Treatment	\$21,000		\$21,000
538.10	49	Miscellaneous			
538.10	49	10 Professional Dues	\$1,500	\$750	\$750

538.10	49	20 Printing		\$1,000	\$500	\$500
538.10	49	3010 Biosolids Disposal		\$12,000		\$12,000
538.10	50	Intergovernmental Services	\$34,300			
538.10	51	Intergovernmental Professional Services	\$1,000			
538.10	51	Election Costs		\$0	\$0	\$0
538.10	51	1010 Audit, Water		\$500	\$500	
538.10	51	3010 Audit, Sewer		\$500		\$500
538.10	53	External Taxes and Operating Assessments	\$33,300			
538.10	53	1010 Excise Tax, Water		\$10,000	\$10,000	
538.10	53	3010 Excise Tax, Sewer		\$20,300		\$20,300
538.10	53	1020 Permit Fees, Water		\$1,500	\$1,500	
538.10	53	3020 Permit Fees, Treatment		\$1,500		\$1,500
591.10		Debt				
591.10	78	3010 Principle, Ecology Loan	\$45,582	\$28,990	\$28,990	
538.00	80	3010 Interest, Ecology Loan		\$9,122	\$9,122	
591.10	78	1010 Principle, USDA Loan		\$6,600	\$6,600	
538.00	80	1010 Interest, USDA Loan		\$870	\$870	
		ANNUAL EXPENSES		\$407,142	\$135,850	\$271,292
		Capital Improvements				
		Capital Improvements - Water	\$42,500	\$16,000	\$16,000	
		Capital Improvements - Sewer		\$26,500	\$26,500	
		Allocations to Reserve Account				
		Allocations to Water Account	\$45,416	\$15,000	\$15,000	
		Allocations to Sewer Account		\$20,000	\$20,000	
		Equipment Replacement, Water		\$0	\$0	
		Equipment Replacement, Treatment (\$2/ERU)		\$10,416	\$10,416	

