

**BEACON HILL WATER & SEWER DISTRICT**  
**2019 & 2020 Capital Budget**

Account Description	Sewer Fund		Water Fund		Combined Funds	
	S-2019	S-2020	W-2019	W-2020	C-2019	C-2020
<b>BEGINNING BALANCES</b>	<b>4,736,406</b>	<b>2,778,558</b>	<b>3,351,242</b>	<b>2,633,285</b>	<b>8,087,648</b>	<b>5,411,843</b>
<b>TRANSFERS BETWEEN FUNDS</b>						
Maintenance Funds to Capital Funds	257,609				257,609	
Maintenanance Funds to Capital Debt Reserve Fund			649,500	649,500	649,500	649,500
<b>Subtotal Transfers Between Funds</b>	<b>257,609</b>		<b>649,500</b>	<b>649,500</b>	<b>907,109</b>	<b>649,500</b>
<b>REVENUES</b>						
Hillside DWSRF Loan Proceeds					0	0
Skyline Reservoir DWSRF Loan Proceeds				2,000,000		2,000,000
Interest Income - LGIP	35,943	36,683	65,100	25,511	101,043	62,194
Interest Income - Bond Investments	34,169	17,084			34,169	17,084
General Facility Charges	27,672	27,672	39,200	39,200	66,872	66,872
Gain on Sale of Capital Asset						
Revenue Bond Proceeds						
Insurance Recoveries						
<b>Subtotal Revenue</b>	<b>97,783</b>	<b>81,440</b>	<b>104,300</b>	<b>2,064,711</b>	<b>202,083</b>	<b>2,146,151</b>
<b>CAPITAL PURCHASES</b>						
Billing Software	43,000		57,000		100,000	
Computer Server Replacement	15,050		19,950		35,000	
Asset Management	21,500		28,500		50,000	
AutoCAD Software	4,300		5,700		10,000	
Trailer Mount Genset - Sewer	30,000				30,000	
Inventory	1,000	1,000	25,000	25,000	26,000	26,000
<b>Subtotal Capital Purchases</b>	<b>114,850</b>	<b>1,000</b>	<b>136,150</b>	<b>25,000</b>	<b>251,000</b>	<b>26,000</b>
<b>DEBT SERVICE</b>						
Loan Payments: Principle - PWTF/DWSRF/MFWTP			349,760	357,465	349,760	357,465
Interest Expense-PWTF/DWSRF/MFWTP			33,113	35,015	33,113	35,015
Loan Payments: Principle Revenue Bonds			95,000	125,000	95,000	125,000
Interest Expense - Revenue Bonds			164,204	131,163	164,204	131,163
Investment Fees	540	550	980	385	1,520	935
<b>Subtotal Debt Service</b>	<b>540</b>	<b>550</b>	<b>643,057</b>	<b>649,028</b>	<b>643,597</b>	<b>649,578</b>
<b>CAPITAL PROJECTS</b>						
<b>SEWER &amp; WATER SHARED PROJECTS</b>						
Repave and Seal Operations Parking Lot	12,900		17,100		30,000	
<b>Subtotal Sewer &amp; Water Shared Projects</b>	<b>12,900</b>		<b>17,100</b>		<b>30,000</b>	
<b>SEWER PROJECTS</b>						
Olson Rd & Inglewood Sewer Line Replacement	50,000				50,000	
Nevada Drive Pump Station Controls	50,000				50,000	
System Wide I&I Evaluation	100,000				100,000	

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Nevada Canyon Sewer Line Replacement	2,000,000	2,000,000			2,000,000	2,000,000
Inglewood Sewer Line Replacement - approximately 935'	200,000				200,000	
<b>Subtotal Sewer Projects</b>	<b>2,400,000</b>	<b>2,000,000</b>			<b>2,400,000</b>	<b>2,000,000</b>
WATER PROJECTS						
Ostrander Water Supply			50,000		50,000	
Skyline Reservoir Replacement - Design				343,600		343,600
Skyline Pump Station Replacement - Design				100,000		100,000
Cedar Gates Reservoir & Pump Station Improvements - Design & Construction			700,000		700,000	
Laurel Rd PRV			201,800		201,800	
Mint Farm RWTP Improvements			75,750	7,500	75,750	7,500
<b>Subtotal Water Projects</b>			<b>1,027,550</b>	<b>451,100</b>	<b>1,027,550</b>	<b>451,100</b>
<b>Total All Capital Projects</b>	<b>2,412,900</b>	<b>2,000,000</b>	<b>1,044,650</b>	<b>451,100</b>	<b>3,457,550</b>	<b>2,451,100</b>
<b>ENDING BALANCES</b>	<b>2,563,508</b>	<b>858,447</b>	<b>2,281,185</b>	<b>4,222,368</b>	<b>4,844,693</b>	<b>5,080,815</b>

Budgets are not required by the State of Washington Auditors Office for Special Purpose Districts. The Districts budget is used as a management tool in evaluating and monitoring operating and capital revenues and expenses.