



**LAKE STEVENS  
SEWER DISTRICT**  
Serving You Since 1957

2022  
DRAFT  
Operating Revenue & Expenses,  
Debt and Capital Budgetary  
Guidelines

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## SCHEDULE 1

2022 Budget Cash Flows	2021 Budget	2022 Budget	Source
<b>OPERATING CASH FLOWS</b>			
	<b>Amount</b>	<b>Amount</b>	
1. <b>START OF YEAR OPERATING CASH</b>	<b>\$4,542,227</b>	<b>\$4,558,388</b>	
2. (+) TOTAL OPERATING REVENUES	\$14,798,292	\$14,874,389	Schedule 2 Line 8
3. (+) INTEREST INCOME ON RESERVED/RESTRICTED FUNDS (1)	\$75,000	\$34,080	
4. (+) ULIDs #13 Assessment Revenue (2)	\$3,000	\$3,000	
5. (-) TOTAL DISTRICT DEBT PAYMENTS	(\$7,394,707)	(\$7,380,109)	Schedule 3 Line 17
6. <b>NET OPERATING CASH AVAILABLE FOR O&amp;M EXPENSES</b>	<b>\$12,023,812</b>	<b>\$12,089,748</b>	
7. PROJECTED O&M EXPENSES	(\$7,465,424)	(\$8,294,823)	Schedule 4 Line 135
8. <b>NET OPERATING REVENUE / END OF YEAR REVENUE</b>	<b>\$4,558,388</b>	<b>\$3,794,925</b>	
9. <b>START OF YEAR RATE STABILIZATION FUND</b>	<b>\$4,378,784</b>	<b>\$0</b>	
10. (-) WITHDRAWALS	(\$4,378,784)	\$0	
11. <b>END OF YEAR RATE STABILIZATION FUND</b>	<b>\$0</b>	<b>\$0</b>	
<b>CAPITAL CASH FLOWS</b>			
12. <b>START OF YEAR CAPITAL CASH</b>	<b>\$12,582,792</b>	<b>\$8,619,167</b>	
13. (+) PROJECTED CONNECTION CHARGES	\$3,531,736	\$1,639,700	Assumes 179 New CF pd
14. (+) INTEREST INCOME ON CONNECTION FEES (1)	\$60,000	\$56,104	Interest on CF \$'s only
15. (+) BASIN CHARGES & FORFIETED REIMBURSABLES	\$512,973	\$25,000	
16. (+) NEW DEBT	\$0	\$0	
17. (-) TOTAL ADJUSTED CAPITAL COSTS	(\$8,068,334)	(\$10,582,864)	Schedule 5 Line 29
18. <b>END OF YEAR CAPITAL RESERVES</b>	<b>\$8,619,167</b>	<b>(\$242,893)</b>	
<b>OTHER CASH</b>			
19. RESTRICTED BY BOND/LOAN COVENANTS (3)	\$3,236,761	\$3,200,898	

### Notes

- (1) The District's weighted average return on funds in both the County and State pools is 0.968%.
- (2) Revenue from ULID assessments are based on the calculated straight line amounts to be collected annually based on outstanding balances, interest rates, and remaining years.
- (3) The District refunded the 2010A Bonds, the 2019 Bonds do not have a reserve requirement leaving the SRF Reserve.

## SCHEDULE 2

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<b>2022 PROJECTED OPERATING REVENUES</b>	<b>NO. OF CUSTOMERS (ERUS)</b>	<b>RATE</b>	<b>2021 Budget</b>	<b>2022 Budget</b>
1. DISTRICT RATE REVENUE	14,125	\$86.00	\$ 14,440,881	\$ 14,575,211
2. PERMIT FEES			\$ 99,500	\$ 43,750
3. INTEREST CHARGES ON LATE SEWER FEES			\$ 19,451	\$ 19,000
4. LATE FEES & PENALTIES			\$ 166,811	\$ 165,000
5. PRETREATMENT (FOG) PROGRAM FEES			\$ 38,000	\$ 38,450
6. OTHER SEWER REVENUES			\$ 4,055	\$ 2,000
7. RENTAL INCOME-VERNON BUSINESS CENTER			\$ 29,595	\$ 30,978
8. <b>TOTAL PROJECTED OPERATING REVENUE</b>			<b>\$ 14,798,293</b>	<b>\$ 14,874,389</b>

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### Notes

(1) This is based off of a ten year history of the net change in outstanding delinquency balance.

### SCHEDULE 3

<b>DEBT PRINCIPAL AND INTEREST OBLIGATIONS</b>	<b>2021 Budget</b>	<b>2022 Budget</b>
1. Refinanced BABs Bonds	\$ 2,038,050	\$ 2,039,050
2. 2008 City LTGO	\$ 140,400	\$ 135,200
3. City 2002 Cap Imp PW02-691-029	\$ 86,548	\$ 86,120
4. Lundeen PW02-691-030	\$ 219,100	\$ 218,015
5. STP2 Design PW05-691-PRE-107	\$ 53,947	\$ 53,684
6. STP2 Design PW05-691-PRE-133	\$ 54,697	\$ 54,430
7. STP2 Design PW05-691-PRE-137	\$ 57,895	\$ 56,842
8. STP2 Design PR08-951-054	\$ 54,737	\$ 54,474
9. STP2 Const PW06-962-020	\$ 421,826	\$ 419,778
10. STP2 Const PW07-962-013	\$ 408,830	\$ 406,855
11. STP2 Const PC08-951-023	\$ 328,891	\$ 327,382
12. STP2 Const PC08-951-024	\$ 328,891	\$ 327,382
13. STP2 Const L0800014	\$ 1,076,628	\$ 1,076,628
14. STP2 Const L0900004	\$ 1,853,867	\$ 1,853,867
15. STP2 Const L1100012	\$ 362,237	\$ -
16. STP2 Const L150112	\$ 270,403	\$ 270,403
<b>TOTAL</b>	<b>\$ 7,756,945</b>	<b>\$ 7,380,109</b>
<b>SUMMARY OF DISTRICT DEBT PAYMENTS</b>	<b>2021 Budget</b>	<b>2022 Budget</b>
<b>17. TOTAL DEBT PAYMENTS</b>	<b>\$ 7,756,945</b>	<b>\$ 7,380,109</b>

Notes

## SCHEDULE 3b Five Year Debt Payments

DEBT PRINCIPAL AND INTEREST OBLIGATIONS	2023	2024	2025	2026	2027
1. <b>2019 Refunding Bonds</b>	\$ 2,042,050	\$ 2,036,800	\$ 2,038,550	\$ 2,036,800	\$ 2,036,550
2. <b>STP2 Design PW05-691-PRE-107</b>	\$ 53,421	\$ 53,158	\$ 52,895	\$ -	\$ -
3. <b>STP2 Design PW05-691-PRE-133</b>	\$ 54,163	\$ 53,896	\$ 53,629	\$ -	\$ -
4. <b>STP2 Design PW05-691-PRE-137</b>	\$ 55,789	\$ 54,737	\$ 53,684	\$ -	\$ -
5. <b>STP2 Design PR08-951-054</b>	\$ 54,211	\$ 53,947	\$ 53,684	\$ 53,421	\$ 53,158
6. <b>STP2 Const PW06-962-020</b>	\$ 417,730	\$ 415,683	\$ 413,635	\$ 411,587	\$ -
7. <b>STP2 Const PW07-962-013</b>	\$ 404,880	\$ 402,905	\$ 400,930	\$ 398,955	\$ 396,980
8. <b>STP2 Const PC08-951-023</b>	\$ 325,873	\$ 324,365	\$ 322,856	\$ 321,347	\$ 319,839
9. <b>STP2 Const PC08-951-024</b>	\$ 325,873	\$ 324,365	\$ 322,856	\$ 321,347	\$ 319,839
10. <b>STP2 Const L0800014</b>	\$ 1,076,628	\$ 1,076,628	\$ 1,076,628	\$ 1,076,628	\$ 1,076,628
11. <b>STP2 Const L0900004</b>	\$ 1,853,867	\$ 1,853,867	\$ 1,853,867	\$ 1,853,867	\$ 1,853,867
12. <b>STP2 Const L1100012</b>	\$ -	\$ -	\$ -	\$ -	\$ -
13. <b>SRF Old Plant Rehab L150112</b>	\$ 270,403	\$ 270,403	\$ 270,403	\$ 270,403	\$ 270,403
<b>TOTAL</b>	<b>\$ 7,297,125</b>	<b>\$ 7,282,989</b>	<b>\$ 7,275,854</b>	<b>\$ 7,106,592</b>	<b>\$ 6,327,262</b>

2028 Total Debt Payment Amount	\$5,923,002
2029 Total Debt Payment Amount	\$5,869,339
2030 Total Debt Payment Amount	\$5,861,722
2031 Total Debt Payment Amount	\$5,856,505
2032 Total Debt Payment Amount	\$4,388,240
2033 Total Debt Payment Amount	\$891,976
2034 Total Debt Payment Amount	\$888,958
2035 Total Debt Payment Amount	\$885,941
2036 Total Debt Payment Amount	\$882,924

# SCHEDULE 4

## LAKE STEVENS SEWER DISTRICT ADMINISTRATION EXPENSE RECAP FOR 2022 BUDGET

GL Acct #	DESCRIPTION	2021 Mid- Year Budget *	Actual Through Nov 2021	Estimated to End of Year	2022 Budget	2022 Incr (Decr) from 2021
<b>OFFICE &amp; ADMIN EXPENSES</b>						
1.	508-10 ADMIN MEDICARE PR TAX	10,700	9,361	10,212	10,500	(200)
2.	508-11 ADMIN FICA PR TAX	48,000	40,028	43,667	47,000	(1,000)
3.	508-50 MERCHANT SERVICES FEE	12,000	6,997	7,633	12,000	0
4.	623-05 DIST UTILITIES OFFICE	6,000	4,997	5,451	6,000	0
5.	903-00 CUSTOMER RECORDS & COLLECTION	125,000	88,033	96,036	125,000	0
6.	903-01 LIEN FILING EXPENSE	100	0	0	100	0
7.	903-02 FORECLOSURE EXPENSE	2,500	0	0	2,500	0
8.	920-00 ADMIN REGULAR SALARIES	698,100	629,244	686,448	705,900	7,800
9.	920-01 ADMIN COMP TIME PAYOUT	7,600	1,287	1,404	5,000	(2,600)
10.	920-02 ADMIN HOLIDAY PAYOUT	4,800	1,300	1,419	5,800	1,000
11.	920-03 ADMIN VACATION PAYOUT	7,000	9,726	10,610	5,300	(1,700)
12.	920-04 ADMIN CERTIFICATION PAY	0	0	0	0	0
13.	920-30 COMMISSIONERS SALARIES	25,000	19,072	20,806	30,000	5,000
14.	921-00 ADMINISTRATIVE SUPPLIES	22,000	22,937	25,022	22,000	0
15.	921-01 EMPLOYEE APPRECIATION	5,000	1,183	1,291	5,000	0
16.	921-02 ELECTION COSTS	10,000	0	0	0	(10,000)
17.	921-03 COMPUTER MAINTENANCE EXPENSE	140,000	118,508	129,282	70,000	(70,000)
18.	921-04 OFFICE FURNITURE & EQUIPMENT	15,000	11,892	12,973	15,000	0
19.	921-05 ADV/PROMOTION/PUBLIC EDUC	4,000	4,974	5,426	6,000	2,000
20.	921-06 ADMIN COMPUTER SOFTWARE MAINT	24,000	18,335	20,002	28,500	4,500
21.	921-10 ADMIN VEHICLE EXPENSE	910	775	845	1,000	90
22.	921-12 ADMIN CONF/TRAVEL/MILAGE/MEALS	7,000	3,160	3,447	12,000	5,000
23.	921-16 DUES CERTS & SUBSCRIPTIONS	34,000	5,703	6,221	34,000	0
24.	921-20 ADMIN TRAINING/SCHOOLING	5,000	2,437	2,659	0	(5,000)
25.	921-31 ADMIN SAFETY	2,500	1,665	1,817	2,000	(500)
26.	926-00 ADMIN L&I PR TAX	4,300	3,169	3,457	5,000	700
27.	926-10 ADMIN WA SL PR TAX	2,100	1,638	1,787	3,000	900
28.	926-30 ADMIN MEDICAL INSURANCE	148,300	127,922	139,551	166,800	18,500
29.	926-40 ADMIN PERS	81,800	73,796	80,504	71,200	(10,600)
30.	930-00 MISC GENERAL EXPENSE	50	0	0	500	450
31.	930-30 DIST TELEPHONE VBC	4,500	4,057	4,426	8,100	3,600
32.	930-34 ADMIN CELLULAR PHONE	1,000	901	983	1,200	200
33.	931-00 OFFICE RENT	0	0	0	0	0
34.	932-00 VBC FACILITY MAINTENANCE	27,000	20,815	22,707	27,000	0
35.	933-00 CASH OVER AND SHORT	0	1	1	0	0
<b>ADMINISTRATION EXPENSES TOTAL</b>		<b>1,485,260</b>	<b>1,233,911</b>	<b>1,346,084</b>	<b>1,433,400</b>	<b>(51,860)</b>
						-3.49%
<b>TAXES &amp; INSURANCE</b>						
36.	508-00 EXCISE TAX	350,000	346,252	377,729	400,000	50,000
37.	508-30 PROPERTY & DIKING TAX	33,000	20,619	22,493	33,000	0
38.	508-40 OPERATING LICENSES & PERMITS	36,000	34,938	38,114	50,000	14,000
39.	924-00 DIST PROPERTY INSURANCE	203,000	190,598	207,925	250,000	47,000
<b>TAXES &amp; INSURANCE TOTAL</b>		<b>622,000</b>	<b>592,406</b>	<b>646,261</b>	<b>733,000</b>	<b>111,000</b>
						17.85%
<b>ADVISOR EXPENSE</b>						
40.	923-11 STATE AUDITOR	28,500	21,094	23,011	35,000	6,500
41.	923-12 CPA	10,000	9,135	9,965	70,000	60,000
42.	923-13 HUMAN RESOURCES	2,000	289	315	1,000	(1,000)
43.	923-14 FINANCIAL	0	0	0	0	0
44.	923-20 LEGAL	284,000	259,029	282,577	365,000	81,000
45.	923-30 ENGINEERS	36,000	11,060	12,066	20,000	(16,000)
46.	923-40 OUTSIDE HELP	3,800	820	894	1,000	(2,800)
47.	923-80 GASB 65 Bond Issuance Cost	1,500	1,500	1,636	1,500	
<b>ADVISOR EXPENSES TOTAL</b>		<b>365,800</b>	<b>302,927</b>	<b>15,240</b>	<b>493,500</b>	<b>127,700</b>
						34.91%

## SCHEDULE 4 (Continued)

### LAKE STEVENS SEWER DISTRICT FIELD OPERATIONS EXPENSE RECAP FOR 2022 BUDGET

GL		2021 Mid-	Actual	Estimated		2022 Incr	
Acct #	DESCRIPTION	Year	Through	to End of	2022	(Decr) from	
		Budget *	Nov 2021	Year	Budget	2021	
<b><u>FIELD MAINTENANCE &amp; OPERATION</u></b>							
47.	508-12	FIELD MEDICARE PR TAX	15,600	13,686	14,930	17,900	2,300
48.	508-13	FIELD FICA PR TAX	70,000	58,412	63,722	79,900	9,900
49.	613-00	DIST MAINTENANCE OF LINES	10,000	6,523	7,116	8,000	(2,000)
50.	613-01	DIST I & I	5,000	708	773	5,000	0
51.	613-02	DIST MANHOLE ADJUSTMENTS	7,000	10,195	11,122	10,000	3,000
52.	623-00	DIST UTILITIES OTHER LS	68,000	59,457	64,863	70,720	2,720
53.	623-01	DIST UTILITIES LS 5	7,155	4,039	4,406	7,441	286
54.	623-03	DIST UTILITIES LS 12	24,386	10,253	11,186	15,000	(9,386)
55.	623-04	CITY UTILITIES OTHER LS	14,310	9,279	10,122	14,882	572
56.	623-06	DIST UTILITIES LS 15	42,929	28,076	30,628	44,646	1,717
57.	623-07	CITY UTILITIES LS 1	17,888	14,583	15,908	18,604	716
58.	623-08	CITY UTILITIES LS 8	26,234	19,462	21,231	27,283	1,049
59.	623-09	DIST UTILITIES LS 17	13,000	9,846	10,741	13,520	520
60.	623-10	DIST UTILITIES FIELD MNT BLDG	15,000	8,919	9,730	15,600	600
61.	626-00	DIST OTHER LS MAINTENANCE	49,000	62,269	67,929	49,000	0
62.	626-01	DIST LS 5 MAINTENANCE	1,000	3,611	3,939	1,000	0
63.	626-02	DIST LS 12 MAINTENANCE	6,000	11,373	12,407	6,000	0
64.	626-03	DIST LS 15 MAINTENANCE	7,000	9,439	10,298	7,000	0
65.	626-04	CITY OTHER LS MAINTENANCE	10,000	11,501	12,546	15,000	5,000
66.	626-05	CITY LS 1 MAINTENANCE	30,000	5,915	6,453	5,500	(24,500)
67.	626-06	CITY LS 8 MAINTENANCE	5,000	21,305	23,241	5,000	0
68.	626-07	DIST LS 17 MAINTENANCE	2,000	1,624	1,772	2,000	0
69.	626-10	FIELD BLDG MAINTENANCE	3,000	5,241	5,718	7,800	4,800
70.	626-12	DECANT MAINTENANCE	0	205	224	500	500
71.	640-00	FIELD REGULAR SALARIES	981,300	849,679	926,923	1,163,000	181,700
72.	640-01	FIELD COMP TIME PAYOUT	96,800	74,734	81,528	115,200	18,400
73.	640-02	FIELD HOLIDAY PAYOUT	2,400	0	0	2,900	500
74.	640-03	FIELD VACATION PAYOUT	0	0	0	0	0
75.	640-04	FIELD CERTIFICATION PAY	27,000	26,600	29,018	28,200	1,200
76.	641-05	ODOR CONTROL	45,000	36,390	39,698	45,000	0
77.	643-00	MAINT/COLL TOOLS & SUPPLIES	25,000	17,305	18,878	33,000	8,000
78.	921-07	FIELD ADMIN SUPPLIES & EQUIP	5,500	3,908	4,264	5,500	0
79.	921-08	FIELD COMPUTER SOFTWARE MAINT	70,000	44,065	48,071	120,000	50,000
80.	921-09	FIELD VEHICLE EQUIPMENT	15,000	10,042	10,955	18,000	3,000
81.	921-11	FIELD VEHICLE EXPENSE	24,000	22,073	24,079	25,000	1,000
82.	921-13	FIELD CONF/TRAVEL/MILAGE/MEALS	2,000	373	407	21,000	19,000
83.	921-21	FIELD TRAINING/SCHOOLING	15,000	10,041	10,954	0	(15,000)
84.	921-30	FIELD SAFETY	25,000	18,579	20,267	70,000	45,000
85.	926-01	FIELD L&I PR TAX	24,800	20,883	22,782	32,800	8,000
86.	926-11	FIELD WA SL PR TAX	3,000	2,381	2,598	5,100	2,100
87.	926-31	FIELD MEDICAL INSURANCE	216,100	202,599	221,017	272,600	56,500
88.	926-42	FIELD PERS	116,700	111,832	121,998	110,900	(5,800)
89.	930-10	DIST TELEPHONE FIELD MNT BLDG	3,785	2,942	3,209	3,936	151
90.	930-38	FIELD CELLULAR PHONE	9,484	9,362	10,214	12,000	2,516
91.	931-10	FACILITY RENT PUD BUILDING	37,740	34,196	37,305	37,740	0
		<b>FIELD M&amp;O TOTAL</b>	<b>2,195,111</b>	<b>1,883,903</b>	<b>2,055,167</b>	<b>2,569,173</b>	<b>374,062</b>
							17.04%



## SCHEDULE 4 (Continued)

### LAKE STEVENS SEWER DISTRICT PLANT OPERATIONS EXPENSE RECAP FOR 2022 BUDGET

GL		2021 Mid-	Actual	Estimated		2022 Incr	
Acct #	DESCRIPTION	Year	Through	to End of	2022	(Decr) from	
		Budget *	Nov 2021	Year	Budget	2021	
<b><u>PLANT MAINTENANCE &amp; OPERATION</u></b>							
92.	508-14	PLANT MEDICARE PR TAX	19,974	15,327	16,720	14,400	(5,574)
93.	508-15	PLANT FICA PR TAX	57,400	49,296	53,778	64,200	6,800
94.	623-02	UTILITIES OLD TREATMENT PLANT	2,900	2,896	3,159	0	(2,900)
95.	640-50	PLANT REGULAR SALARIES	786,300	717,086	782,276	884,000	97,700
96.	640-51	PLANT COMP TIME PAYOUT	78,600	51,125	55,773	92,900	14,300
97.	640-52	PLANT HOLIDAY PAYOUT	12,500	8,127	8,866	14,400	1,900
98.	640-53	PLANT VACATION PAYOUT	9,300	6,362	6,940	8,800	(500)
99.	640-54	PLANT CERTIFICATION PAY	16,700	13,300	14,509	19,200	2,500
100.	652-00	MAINTENANCE OLD PLANT	0	0	0	0	0
101.	801-01	PLANT ELECTRICITY	465,088	367,252	400,638	410,000	(55,088)
102.	801-02	PLANT NATURAL GAS	17,306	9,402	10,257	12,000	(5,306)
103.	801-03	PLANT WATER	3,245	2,404	2,623	3,000	(245)
104.	801-04	PLANT GARBAGE	9,194	5,587	6,095	6,300	(2,894)
105.	802-01	POLYMERS	110,000	103,916	113,363	130,000	20,000
106.	802-02	PH CONTROL	195,000	165,790	180,862	195,000	0
107.	802-03	SODIUM HYPOCHLORITE	50,000	15,662	17,086	25,000	(25,000)
108.	802-04	CITRIC ACID	14,000	7,495	8,176	7,000	(7,000)
109.	803-01	BIOSOLIDS HAULING/DISPOSAL	154,000	127,965	139,598	154,000	0
110.	803-02	BIOSOLIDS ANALYSIS	3,600	2,834	3,092	3,600	0
111.	804-01	MAJOR EQUIPMENT & SERVICE	90,000	23,070	25,167	100,000	10,000
112.	804-02	PLANT MAINT & OPER SUPPLIES	120,000	176,198	192,216	120,000	0
113.	805-02	PLANT TELEPHONE	6,490	5,000	5,455	6,750	260
114.	805-03	PLANT INTERNET	4,326	9,771	10,660	3,500	(826)
115.	805-04	PLANT TELEMETRY	4,160	3,452	3,765	4,000	(160)
116.	805-05	PLANT CELLULAR PHONE	11,000	8,522	9,296	11,000	0
116.	806-01	PLANT COMPUTER SOFTWARE MAINT	21,150	30,474	33,244	195,000	173,850
117.	807-01	MILLIPORE (LAB DI WTR SYSTEM)	5,000	4,512	4,923	5,000	0
118.	807-04	JANITORIAL	3,720	318	347	8,000	4,280
119.	807-05	OTHER SERVICES	100,000	54,465	59,417	65,000	(35,000)
120.	808-01	LABORATORY SUPPLIES	25,000	20,846	22,742	25,000	0
121.	808-02	LABORATORY QA/QC SAMPLES	1,600	789	861	1,600	0
122.	808-03	LABORATORY ACCREDITATION	1,600	1,190	1,298	2,600	1,000
123.	808-04	LABORATORY OUTSIDE ANALYSIS	25,000	20,621	22,496	37,000	12,000
124.	809-01	PLANT SAFETY	20,000	21,775	23,754	65,000	45,000
125.	809-02	PLANT CONF/TRAVEL/MILAGE/MEALS	4,500	345	377	6,000	1,500
126.	809-03	PLANT TRAINING & SCHOOLING	3,000	3,925	4,282	0	(3,000)
127.	809-04	PLANT OTHER ADMIN SUPPLIES	2,200	2,722	2,970	3,000	800
128.	809-05	PLANT VEHICLE EXPENSE	3,500	2,663	2,905	3,500	0
129.	926-02	PLANT L&I PR TAX	21,100	17,632	19,235	25,000	3,900
130.	926-12	PLANT WA SL PR TAX	2,500	1,989	2,170	4,100	1,600
131.	926-32	PLANT MEDICAL INSURANCE	198,600	166,713	181,868	213,100	14,500
132.	926-43	PLANT PERS	102,700	92,529	100,941	102,800	100
<b>PLANT M&amp;O TOTAL</b>		<b>2,782,253</b>	<b>2,341,349</b>	<b>2,554,199</b>	<b>3,050,750</b>	<b>268,497</b>	<b>9.65%</b>

## SCHEDULE 4 (Continued)

### LAKE STEVENS SEWER DISTRICT OTHER RATE EXPENSE RECAP FOR 2022 BUDGET

GL Acct # DESCRIPTION	2021 Mid- Year Budget *	Actual Through Nov 2021	Estimated to End of Year	2022 Budget	2022 Incr (Decr) from 2021
<b><u>OTHER RATE EXPENSES</u></b>					
133. 508-41 CITY FRANCHISE FEE	0	0	0	0	0
134. 508-42 CITY OPERATING FEE	15,000	13,750	15,000	15,000	0
<b>TOTAL OTHER RATE EXPENSES</b>	<b>15,000</b>	<b>13,750</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b> 0.00%
135. <b>TOTAL O&amp;M</b>	<b>\$ 7,465,424   \$ 6,368,245   \$ 6,631,951   \$ 8,294,823   \$ 844,399</b>				
	11.11%				

#### Notes

- (1) Excise tax expense is based on 2.1 percent times the total revenue as shown in Schedule 2 and 1.5% applied to GFC income from summary page.
- (2) This amount is to be specified by the joint utility committee.
- \* Updated payroll

## SCHEDULE 5

<b>COMPREHENSIVE PLAN PROJECTS</b>		<b>Estimated Cost</b>	<b>Prior Years Expenses</b>	<b>2022 Budget</b>
1.	Gravity Sewer System Repair & Replacement	\$2,490,000.00	\$0.00	\$2,490,000.00
2.	Regional Lift Station		\$5,249,812.85	\$0.00
3.	LS 1 Rehabilitation (B2)	\$779,000.00	\$52,110.19	\$0.00
4.	Vactor-Decant Facility	\$1,500,000.00	\$1,431,100.55	\$0.00
5.	SR 9 Gravity Crossing	\$500,000.00	\$91,157.77	\$408,842.23
6.	LS1 C rehabilitation - (E1-A)	\$740,000.00	\$22,761.01	\$0.00
7.	LS 2C Upgrade (E2-A)	\$2,700,000.00	\$84,532.21	\$2,615,467.79
8.	LS 2C Upgrade - Force Main (E2-C)	\$2,730,000.00	\$76,404.24	\$2,653,595.76
9.	20th St NE & Bus. Loop Rd to LS 2C	\$1,150,000.00	\$74,181.82	\$1,075,818.18
10.	LS Rehab (Lift Sta) LS 4C (E4)	\$504,000.00	\$4,798.56	\$504,000.00
11.	LS Rehab (Lift Sta) LS 6C (E4)	\$715,000.00	\$4,798.56	\$715,000.00
12.	LS Decommission (Lift Sta) LS 5C (E4)	\$491,000.00	\$3,911.66	\$491,000.00
13.	Anoxic Zone Wall Improvements	\$6,000.00	\$0.00	\$6,000.00
14.	TIN Optimization Report	\$30,000.00	\$0.00	\$30,000.00
15.	Back pulse Pipe Replacement	\$25,000.00	\$0.00	\$25,000.00
16.	Lift Station 11 Rehabilitation	\$590,000.00	\$0.00	\$590,000.00
17.	Process Blower Enclosure Cooling	\$87,200.00	\$0.00	\$87,200.00
18.	Mixed Liquor Alkalinity Addition System Improvements	\$130,300.00	\$0.00	\$130,300.00
19.	Carbon Addition System	\$231,100.00	\$0.00	\$231,100.00
20.	District Office Upgrades - Generator	\$250,000.00	\$0.00	\$250,000.00
21.	WWTF Engineering Report (EnRpt) - Eval ext data incr capacity	\$345,000.00	\$259,858.09	\$85,141.91
<b>Subtotal</b>			<b>\$7,355,427.51</b>	<b>\$9,898,465.87</b>
<b>DETAILED CAPITAL PROJECTS</b>		<b>Estimated Cost</b>	<b>Prior Years Expenses</b>	<b>2022 Budget</b>
22.	Digester Ladders	\$13,000.00	\$0.00	\$13,000.00
23.	PRR Software Purchase	\$5,000.00	\$0.00	\$5,000.00
24.	GE HMI Computer & VPN	\$85,000.00	\$0.00	\$85,000.00
25.	SR204/SR9 Intersection - SR204/SR9 Realignment		\$10,050.00	\$40,000.00
26.	Micro-C 2000 TP Pilot Project	\$85,000.00	\$0.00	\$85,000.00
27.	Lift Station 22 Odor Control	\$120,227.00	\$113,828.61	\$6,398.39
28.	Vehicle Replacements		\$77,268.00	\$170,000.00
29.	Collection System Pipe Repairs (annual amount)	\$270,000.00	\$0.00	\$270,000.00
30.	Pre-Treatment Software	\$10,000.00	\$0.00	\$10,000.00
31.	Treatment Plant Gate Replacement		\$34,231.77	\$0.00
32.	Recirculation pump at the WWTF		\$8,000.00	\$0.00
33.	LS 4C & 6C Predesign	\$30,000.00	\$28,904.87	\$0.00
34.	91st Ave Emergency Replacement	\$354,269.72	\$354,269.72	
<b>Subtotal</b>			<b>\$626,552.97</b>	<b>\$684,398.39</b>
<b>TOTAL CAPITAL COSTS</b>			<b>\$7,981,980.48</b>	<b>\$10,582,864.26</b>