

	A	B	C	D	E	F	H	I	J	K	L	M	
1					HMC PROPOSED DRAFT BUDGET FOR 2018/2019								
2										HMC	HMC		
3					AU per Audited Financials					In-House	Outsourced		
4						Actual	Actual	Budget	Proposed		Proposed		
5						Oct '15 - Sep 16	Oct '16 - Sep 17	Oct '17 - Sep 18	Oct '18 - Sep '19		Oct '18 - Sep '19		
6					Assessable Units (AU)	384	382	379	380		380		
7					AU minus delinquents	376	374	371	372		372	Assumes delinquency factor of 8 Members	
8					Total Income minus Assessments	221,218	238,018	202,470	223,145		223,145		
9					Total Expenses less Special Assessment	996,065	982,020	932,640	964,197		976,426		
10					Yearly Assessment per AU	2,061	1,990	1,968	1,992		2,025		
11					Total Assessments	774,847	744,376	730,170	741,052		753,281		
12					Monthly Assessment per AU	172	166	164	166		169	Members can pay monthly to HMC in advance	
13					Budgeted Assessments	851,305	721,097	730,170	741,052		753,281		
14					Special Assessment								
15													
16					Budgeted Assessment per AU	2,264	1,928	1,968	1,992		2,025		
17					Special Assessment per AU	-	-	-	-		-		
18													
19					Income								
20					Assessments	864,848	730,357	730,170	741,052		753,281		
21					Ferry Fees	188,002	196,340	180,000	198,200		198,200	Increased conservatively for Ferry fee increase to Guest rate and decrease to driver ticket discount.	
22					Beachcomber Ads	600	240	600	400		400		
23					Renter's Fees, Copy, Fax and Notary	1,044	1,338	1,000	1,000		1,000		
24					Nsf Fees	140	105	250	125		125		
25					Postage	59	48	20	20		20		
26					Property Transfer fee	3,850	8,750	3,000	3,800		3,800		
27					Interest & Handling (Delinquent Accounts)	19,072	7,863	7,000	7,000		7,000	Actual trend shows that we should budget and this is being conservative since it is unknown the amount	
28					Ferry Charge Billing Fee for Vendor Access	-	-	-	1,000		1,000		
29					Member Credit Card Fees	634	687	600	600		600		
30					Interest Earned (HMC Reserves and Other)	2,575	3,405	-	1,000		1,000		
31					Other Income (including Rules Fines)	769	9,502	-	-		-		
32					Attorney Collections (see note 3)	4,474	5,942	10,000	10,000		10,000	As our delinquency goes down this will to. So wanted to be conservative on amount	
33					Water exp pd from HMC bank acct transferred back	-	3,798	-	-		-		
34					Gross Income	1,086,066	968,374	932,640	964,197		976,426		
35					Expense								
36					HMC Regular Operations								
37					Admin Salaries								
38					Medical Insurance	11,280	13,936	13,500	16,075		16,075	7% increase including adjustment for Island Managers benefits.	
39					Retirement	3,262	3,562	3,460	6,099		6,099	Adjusted for Island Managers benefits and cost increases.	
40					Payroll Taxes	11,663	10,672	11,510	14,202		14,202	Adjusted for Island Managers benefits and cost increases.	
41					Gross Wages	102,211	114,459	96,000	114,132		114,132	This reflects the Island Managers hours increasing from 20 to 32 per week and eligible benefits.	
42					estimate reduction due to Outsourcing						(10,800)		
43					Water - % Admin Expense to Water	(8,826)	(18,876)	(24,890)	(18,000)		(18,000)		
44					Total Admin Salaries	119,591	123,753	99,580	132,508		121,708		
45													
46					Labor (Roads, Parks, Bldg Maint and Cleaning)								
47					Gross Wages	4,862	7,596	16,630	17,424		17,424		
48					Payroll Taxes	910	826	2,750	2,837		2,837		
49					Total Labor (Parks & Bldg Maint and Cleaning)	5,773	8,422	19,380	20,261		20,261		
50													
51					Accountant/Auditor	6,523	6,590	16,100	14,000		14,000	Based on new auditor contract of \$11K plus approx. 25% for an additional accountant monthly review.	
52					Background Checks	585	1,005	400	1,000		500		
53					Bad Debt Write Off	5,165	8,762	-	-		-		
54					Bank Fees	171	160	200	200		200		
55					Community Asso. Institute	132	132	150	150		150		
56					Community Building Maintenance	1,107	793	1,000	1,000		1,000		
57					Contract Svcs for Junk Removal	-	-	100	-		-		
58					Credit Card Fees - Member Payments	742	704	800	700		700		
59					CrystalTech-Web hosting	71	71	100	100		100		
60					Education and Training	-	-	300	300		300		
61					Emergency Preparedness	-	70	500	500		500		
62					HMC Property Pre-Sale Expense	-	600	200	200		200		
63					Insurance - Other	-	400	-	640		640	Community Building Insurance	
64					Insurance - Directors/Officers Ins	3,299	3,299	3,300	3,400		3,400		
65					Insurance - Crime (Break-ins and Theft)	501	-	500	-		-		
66					Insurance - 5 Million Excess Liability	9,000	9,500	9,000	9,500		9,500		
67					Insurance - 14 Million Excess Liability	9,500	9,000	9,500	9,000		9,000		

	A	B	C	D	E	F	H	I	J	K	L	M
2									HMC		HMC	
3					AU per Audited Financials				In-House		Outsourced	
4						Actual	Actual	Budget	Proposed		Proposed	
5						Oct '15 - Sep 16	Oct '16 - Sep 17	Oct '17 - Sep '18	Oct '18 - Sep '19		Oct '18 - Sep '19	
68					Island Security Costs	380	349	800	500		500	
69					Legal - Collection Costs	5,200	4,674	15,000	5,000		5,000	
70					Legal - General	4,248	13,549	12,000	12,000		12,000	
71					Mileage	57	418	300	300		300	
72					Miscellaneous	1,051	121	1,000	-		-	
73					Office Equipment	4,175	2,172	1,100	2,000		2,000	
74					Office Supplies	2,815	3,435	2,000	2,500		2,500	
75					Payroll Expenses	2,035	3,204	2,150	3,000		2,300	Outsource budget estimate lower for ferry crew.
76					Pension Administration	595	595	600	600		600	
77					PO Box Fee	88	84	100	100		100	
78					Postage and Stamps	2,146	2,084	2,800	2,400		2,400	
79					Printing	847	1,857	1,500	1,500		1,500	
80					Removal of unsafe trees	8,177	6,878	9,000	9,000		9,000	
81					Reserve Analysis	1,560	1,250	1,800	1,800		1,800	
82					Software upgrades annual fee	-	829	-	-		-	
83					State and County Taxes	1,225	2,090	1,300	1,300		1,300	HMC owned property taxes
84					Telephone/Fax/Internet	2,800	2,777	2,800	2,800		2,800	
85					Utilities/Electric	1,093	1,386	1,400	1,700		1,700	
86					Total HMC Regular Operations before Reserves	200,651	221,013	216,760	239,959		227,959	

	A	B	C	D	E	F	H	I	J	K	L	M
2									HMC		HMC	
3					AU per Audited Financials				In-House		Outsourced	
4						Actual	Actual	Budget	Proposed		Proposed	
5						Oct '15 - Sep 16	Oct '16 - Sep 17	Oct '17 - Sep '18	Oct '18 - Sep '19		Oct '18 - Sep '19	
87					Reserve Legal-Cap \$35K, Bal \$35K	-	-	450				
88					Reserve Community Bldg-Cap \$50K, Bal \$10.6K	1,500	1,500	3,600	3,600		3,600	This reserve is in preparation for roof and septic
89					Total HMC Regular Operations with Reserves	202,151	222,513	220,810	243,559		231,559	
90												
91					Piles, Dolphins and Ferry Ramp Expenses							
92					DNR Lease Annual	142	5,089	1,000	1,200		1,200	
93					Dolphin Expenses	182,303	3,690	-	-		-	
94					Paid via USDA / Reserves upon completion	(182,303)	(3,690)	-	-		-	
95					Ferry Ramp Generator Maintenance and Fuel	6,154	2,309	3,500	3,500		3,500	
96					Garbage - Ferry	218	247	300	300		300	
97					Insurance - Docks and Piers	-	15,361	14,860	17,400		17,400	
98					Inspection-Pierce Cty Inspection and Maintenance	-	5,070	-	-		-	due in 2019 which will use reserve funds
99					From Reserves	-	-	-	-		-	
100					Parts and Supplies	-	29	1,000	2,000		2,000	Increase due for rebuilding reducer at mainland
101					Ramp Painting	13,698	-	-	-		-	
102					From Reserves	(58,656)	-	-	-		-	
103					Repairs/Maintenance	4,308	65,987	5,000	5,000		5,000	
104					Repairs Cable Replacement	-	-	-	-		-	
105					From Reserves	-	-	-	-		-	
106					Sanikans	4,342	3,237	3,400	3,400		3,400	
107					Utilities/Electric	1,751	1,445	1,840	1,840		1,840	
108					Total Piles, Dolphins, Ferry Ramps before Reserves	(28,043)	98,772	30,900	34,640		34,640	
109					Reserves Docks and Dolphins-Bal \$28K	151,680	18,750	-	1,000		1,000	
110					Reserves Ferry Terminal Structures-Cap \$2.3M, Bal \$0	-	-	-	2,000		2,000	This is part of the reserve study and therefore has been added as a new reserve fund
111					Reserves Ramp Painting and Wood Decks-Cap \$347K, Bal \$24K	59,656	1,000	-	1,000		1,000	To start buildup for next ramp painting project
112					Special Assessment - Ramp Painting	-	-	-	-		-	
113					Reserves Ramp Inspections-Note 5 Cap \$19K, Bal \$22.5K	7,500	3,500	-	-		-	No funding needed as this reserve is over cap amount
114					Reserves Generator Replacement-Cap \$38K, Bal	-	3,300	6,600	3,000		3,000	
115					Reserves Cable Replacement-Cap \$28K, Bal \$38K	4,000	3,000	-	-		-	No funding needed as this reserve is over cap amount
116					Total Piles, Dolphins, Ferry Ramps with Reserves	194,793	128,322	37,500	41,640		41,640	
117					Ferry							
118					Ferry Salaries & Benefits							
119					Medical Insurance	46,345	32,448	53,980	53,980			
120					Retirement-Employer	13,478	8,960	15,370	15,370			
121					Payroll Taxes	28,495	28,797	29,830	30,798			
122					Gross Wages	284,371	307,117	323,820	332,850		323,767	
123					Total Ferry Salaries & Benefits	372,690	377,322	423,000	432,998		323,767	
124												
125					Management Fee - Fixed						110,000	Contracted - outsourced fixed amount
126					Recruiting/Advertising						500	
127					Safety						1,100	
128					TWIC						750	
129					Admin Fee						1,750	
130					Vendor Support						-	
131					Cellphone	564	1,797	1,500	1,800		-	
132					Ticketing Device/System	-	109	1,000	1,000		-	For replacement/damage of one IPAD
133					Drug Testing	1,331	1,228	1,400	1,400		500	
134					Engine Overhaul / Replacement	-	-	51,600	51,600		51,600	This will be reviewed and determine if needed
135					From Reserves	-	-	(51,600)	(51,600)		(51,600)	If there is, all work will use reserve funds
136					Equipment	5,492	318	2,500	2,500		2,500	
137					Fuel	46,559	45,385	57,000	62,700		62,700	Increase due to latest news happening abroad and market fluctuation price of oil.
138					Inspections and Licensing	626	626	900	900		900	
139					Insurance - Commercial Package	22,704	7,381	7,380	7,300		-	
140					Insurance - Marine Package	17,732	17,732	17,730	9,900		33,940	New Insurance Broker able to lower premiums
141					Insurance - Vessel Pollution	747	747	750	750		-	
142					Legal Fees - IBU Attorney	927	11,754	1,000	1,000		-	
143					Miscellaneous	1,376	4,391	1,500	1,500		-	
144					Passenger Vessel Asso.	503	-	530	530		530	
145					Personal Property & Excise	4,561	3,680	4,830	4,500		4,500	
146					Crew Housing	2,760	3,160	2,000	8,000		24,000	Increase needed for on-call coverage and up to \$100/night housing for in-house. Outsource assumes long term housing.
147					Contract Reimbursement Permanent EEs				6,000		-	Per agreement to provide mileage reimbursement to and from home for regular ferry crew.
148					Repairs	889	9,282	2,500	2,500		2,500	
149					Routine Maintenance & Supplies	8,444	3,722	9,000	9,000		9,000	

	A	B	C	D	E	F	H	I	J	K	L	M
2									HMC		HMC	
3					AU per Audited Financials				In-House		Outsourced	
4						Actual	Actual	Budget	Proposed		Proposed	
5						Oct '15 - Sep 16	Oct '16 - Sep 17	Oct '17 - Sep '18	Oct '18 - Sep '19		Oct '18 - Sep '19	
150					Sheds (waiting, oil and school)	-	26	-	-		-	
151					Ship Yard	1,572	67,208	95,300	-		-	Shipyard scheduled for Sep 2018
152					From Reserves	-		(95,300)	-		-	Shipyard expenses will use reserve funds
153					Supplies, Paper Products, Water	830	704	880	880		1,750	
154					Tickets & Passes & Stickers	1,668	2,281	1,770	2,300		-	
155					Uniforms	1,163	2,104	1,000	2,000		3,000	Standard annual \$250 for the four regular ferry crew per IBU contract plus additional
156					Total Ferry before Reserves	493,138	560,956	538,170	559,458		583,687	

	A	B	C	D	E	F	H	I	J	K	L	M
2									HMC		HMC	
3					AU per Audited Financials				In-House		Outsourced	
4						Actual	Actual	Budget	Proposed		Proposed	
5						Oct '15 - Sep 16	Oct '16 - Sep 17	Oct '17 - Sep '18	Oct '18 - Sep '19		Oct '18 - Sep '19	
157					Reserve Ferry Replacement-Cap \$1.545M, Bal \$6K	1,000	1,000	1,000	1,000		1,000	
158					Reserve Shipyard - Note 1 Cap \$95.3K, Bal \$95.3K	40,000	-	32,300	35,000		35,000	This is to build up reserve for shipyard expected in 2020.
159					Reserve Ferry Engine Transmissions-Note 2 Cap \$246.3K, Bal \$42.25K	9,500	2,000	9,500	-		-	Per reserve study fully reserved therefore, skipping FY 18/19 for funding
160					Special Assessment - Ferry Engines	-	-	-	-		-	
161					Reserve - Legal IBU Attorney Cap \$20K, Bal \$12.5K	2,500	7,500	2,500	2,500		2,500	For contract negotiations and maintenance above operational budget in Legal Fees-IBU Attorney
162					Accrued Sick Leave carryforward-Cap \$5K, Bal \$5K	-	5,000	-	-		-	This was a one time reserve until used and is expected to stay cap of \$5K
163					Total Ferry with Reserves	546,138	576,456	583,470	597,958		622,187	
164					Parks							
165					Garbage Pick Up	564	579	660	660		660	
166					Maint - General upkeep including park parking	135	540	-	-		-	
167					Maint - Lawn Equipment	-	-	500	500		500	
168					From Reserves	-	-	-	-		-	
169					Maint - Parks Shed (lawn shed)	74	74	-	-		-	
170					Maint - NB Pavilion Building and NB parking	1,579	1,603	-	-		-	
171					Miscellaneous	-	324	-	-		-	
172					Parks Development-Picnic Tables	-	-	1,400	1,400		1,400	Budget for two Picnic Tables. FY 19/20 will be the last year to purchase two tables
173					Playground Improvement	170	447	180	180		180	
174					From Reserves	-	-	-	-		-	
175					Sanikans	2,602	3,370	3,000	4,000		4,000	Increase due to leaving Sanikan at Goodpasture Park all year long
176					Small Boat Dock Pilings	-	-	-	-		-	
177					From Reserves	-	-	-	-		-	
178					Small Boat Dock - Maint & Improvements	3,073	6,473	200	2,000		2,000	Increase for anticipated improvements
179					Small Boat Dock - Removal and Install	2,196	5,068	2,500	2,500		2,500	
180					Supplies & Equipment Repairs	372	800	400	2,000		2,000	
181					Utilities/Electric	608	675	650	700		700	
182					Total Parks before Reserves	11,374	19,953	9,490	13,940		13,940	
183					Reserves Small Boat Dock-Cap \$422K, Bal \$5K	-	-	5,000	7,000		7,000	
184					Reserves Parks General-Cap \$36K, Bal \$19K	1,000	1,000	5,000	3,000		3,000	Lawn mower replacement due in about two years
185					Total Parks with Reserves	12,374	20,953	19,490	23,940		23,940	
186					Roads (ferry island/mainland lots)							
187					Salaries has been moved and combined with Labor for Parks and Community building under Administration section							
188					Payroll taxes							
189					Wages							
190					Total Salaries	-	-	-	-		-	
191												
192					Auto Insurance (Dust Control Truck)	811	1,086	1,070	2,100		2,100	
193					Dust Control Truck	1,693	1,805	1,800	1,000		1,000	
194					Road Maintenance Contract Costs	14,989	10,442	25,000	22,000		22,000	
195					Roads Other							
196					Ferry Road Asphalt replacement	-	-	40,000	-		-	
197					From Reserves	-	-	(40,000)	-		-	
198					Road & Ditch Materials only	6,117	3,442	11,000	11,000		11,000	
199					From Reserves	-	-	-	-		-	
200					Total Roads before Reserves	23,610	16,775	38,870	36,100		36,100	
201					Reserves Gravel-Cap \$55K, Bal \$55K	10,000	10,000	5,000	1,000		1,000	Decrease due to reached cap amount
202					Reserves Ferry Hill road asphalt-Cap 60K, Bal \$40K	5,000	5,000	25,000	20,000		20,000	Due to current bids, the expense is going to be more than original cap.
203					Reserves Road Equipment-Cap \$16K, Bal \$4K	2,000	2,000	2,500	-		-	Dust Truck was purchased FY 17/18 so at this time skipping a year to fund reserve
204					Total Roads with Reserves	40,610	33,775	71,370	57,100		57,100	
205					Total Expenses before Reserves	700,729	917,470	834,190	884,097		896,326	
206					Total Expenses including Reserves	996,065	982,020	932,640	964,197		976,426	
207					Net Income (Loss) - Note 4	90,001	(13,645)	-	-		-	
208												
209					Reserve funding and Special Assessments	295,336	64,550	98,450	80,100		80,100	
210					Reserves used \ expenses to USDA loan	(240,959)	(3,690)	(186,900)	(51,600)		(51,600)	
211					General note: This budget was generated based on analysis of the last five years of							
212					Note 1: Ferry goes into dry dock every two years on the even year							
213					Note 2: New engines go into shipyard for rebuild every five years but has been							
214					Note 3: Legal fee expense is partially offset by legal fee income. This allows for							
215					Note 4: Unexpended funds from prior FY year will be allocated to appropriate reserves.							
216					Note 5: Mainland every 2 years 2019 next inspection, Island every 4 years 2019 next							
217					Note 6: All reserves were reviewed against the 2017-2018 Reserve Study report since							
218												

	A	B	C	D	E	F	H	I	J	K	L	M
2									HMC		HMC	
3					AU per Audited Financials				In-House		Outsourced	
4						Actual	Actual	Budget	Proposed		Proposed	
5						Oct '15 - Sep 16	Oct '16 - Sep 17	Oct '17 - Sep '18	Oct '18 - Sep '19		Oct '18 - Sep '19	
219					HMC WATER	Actual	Actual	Proposed	Proposed			
220						Oct '15 - Sep 16	Oct '16 - Sep 17	Oct '17 - Sep '18	Oct '18 - Sep '19			
221					Assessable Connections	397	397	397	400			
222					Connections minus delinquents	389	389	389	392			
223					Base Fee per Connection	126	88	132	107			
224					Reserve Fee per Connection	93	92	84	109			
225					Tier 2 and Above Excess Water Fee	3,690	8,850	12,056	10,000			
226												
227					Base Assessment per Connection - Annual	219	179	216	216			
228					Base Assessment per Connection - Monthly	18	15	18	18			
229					Base Total Assessments - All Connections	85,042	69,695	84,024	84,672			
230					Note: Base assessment does not include water usage above base or USDA loan repayment if applicable.							
231					Budgeted Base Assessment per Connection - Mthly	18	18	18	18			
232					Budgeted Reserves as a % of total Base fees	42.1%	41.6%	39.0%	50.3%			
233					Total Base Fees + Reserves collected per P&L	85,833	85,653	84,024	84,672			
234					Income							
235					Base Fees	49,665	50,025	51,224	42,100			
236					Usage Fees	3,690	8,850	12,056	10,000			
237					Other	1,110	5,656	1,000	1,000			
238					Water Interest & Handling	8,394	9,134	12,100	10,000			
239					Water Hook Up fee	-	802	100	100			
240					Total Income before Reserves and USDA	62,859	74,468	76,480	63,200			
241					Reserves	36,168	35,628	32,800	42,572			
242					USDA Water Special Assessment	54,097	54,098	53,278	53,278			
243					Total Income	153,124	164,194	162,558	159,050			
244												
245					Expense							
246					Accountant/Auditor	1,460	2,055	3,600	3,600			
247					Bad Check	30	-	100	100			
248					Bank Fee	10	-	50	50			
249					Cell Phone	338	85	250	200			
250					Contract Manager - NWS	5,719	4,601	5,000	5,000			
251					Excise Tax	5,826	5,000	8,000	8,000			
252					Insurance	1,459	1,832	2,000	2,000			
253					Legal	396	978	1,000	1,500			
254					Membership Fees	-	-	-	-			
255					Mileage Reimbursement	328	64	400	500			
256					Miscellaneous	1,356	767	500	2,500			
257					Other	25	-	500	250			
258					Permits & License	2,577	681	2,500	2,000			
259					Postage and Admin (Mailing)	1,333	853	1,500	1,500			
260					Printing	145	-	100	100			
261					Repairs - Parts	-	-	2,000	500			
262					Software upgrades annual fee	-	1,303	900	900			
263					Supplies	1,559	5,179	1,000	1,000			
264					Supplies & Repairs - Contractors	1,826	397	2,000	2,500			
265					Utilities	2,311	2,323	3,000	2,500			
266					Wages - EE benefits % (Pension, Insurance)	741	766	3,390	1,000			
267					Wages - Administrative %	22,117	23,049	19,200	15,000			
268					Wages - Taxes %	2,137	2,377	2,300	2,000			
269					Wages - Water Dept Manager, Meter Reading	9,674	6,224	13,950	8,000			
270					Wages - Payroll Taxes	1,768	1,132	2,240	1,500			
271					Water Sample Test	513	667	1,000	1,000			
272					Total Water Expenses before Reserves and Water Assessme	63,649	60,332	76,480	63,200			
273					To Water Reserve (Cap is \$1,800,000 - Balance is \$296,957)	35,406	34,626	32,800	42,572			
274					USDA Water Special Assessment	53,278	53,278	53,278	53,278			
275					Total Operating Expense	152,333	148,236	162,558	159,050			
276					Net Income (Loss)	791	15,958	-	-			
277												
278					General note: Every five years a Sanitary Survey is done						3,286	
279												
280												
281												
282												
283												
284												
285												
286												
287												
288												
289												
290												
291												
292												
293												
294												
295												

2018/2019 HMC Fee Schedule

Monthly Handling Fee for Delinquent Accounts:	
For balances of \$100.00 or less	\$ 15.00
For balances of \$100.01 or more	\$ 30.00
Interest	1% Monthly or 12% per Annum
Non-Sufficient Funds (NSF)	\$ 35.00
Office/Research per hour	\$ 43.00
Placing and Releasing Liens	HMC Attorney Rates at the time
Lost Vehicle Decal Replacement	\$ 5.00
Special Ferry Run (per run)	\$175.00
Copies: Black/White each	\$ 0.20
Color each	\$ 1.00
FAX – Incoming/Outgoing per page	\$ 1.00
Scan & Email per page	\$ 1.00
Member Credit Card Fee	6%
Renter’s Application Fee	\$ 60.00
Renter’s Annual Renewal Fee (billed in full in October)	\$ 30.00
Beachcomber Ads – per ¼ page	\$ 20.00
Beachcomber Mailing	\$ 22.50/year or \$2.50 per issue
Returned Mail	Post Office Rate
Notary Services	\$10.00
Postage for Ferry Tickets	\$ 2.00
Community Center Building Rental + Damage Deposit	\$100.00
Ferry Charge Billing Fee:	\$ 5.00 per month billed
Property and Water Account Transfer Ownership Fee	\$175.00
Water Availability Letter (Completed by Island Manager)	\$ 50.00
Water Connection Repair Admin Fee	\$ 50.00
(Repair expense will be actual cost charged by approved contractor)	
Emergency Water Repair (HMC equipment only damaged by Member)	\$125.00 per hour
New Water Connection fee includes 3 components:	
1. Admin Fee	\$ 50.00
2. New Water Connection Installation expense will be <i>actual cost</i> charged by approved contractor.	
3. Capital Cost Recovery 2012/2013 Water Project Special Assessment of \$1,158.30, prorated since inception April 2013. Plus monthly charge of \$14.85, billed quarterly at \$44.55 for the next 35 years.	
OR:	
<i>Pay the total balance of \$7,128.20, the per-connection proportionate share.</i>	
Water Cross Connection Administration Fee	\$ 50.00
Water Shut-Off Fee	\$ 50.00
Water Reestablish Connection Fee	\$ 50.00
Water Inactive Status/install lock	\$ 50.00
Return Water to Active Status/remove lock	\$ 50.00
Meter Box Lid Replacement	\$ 50.00
Meter Box Replacement	\$100.00
Meter Replacement	\$500.00
Antenna Replacement	\$500.00
Meter Setter Replacement	\$500.00
Voluntary Water Service Turn Off	\$ 10.00
Ditch Clean Out Fee per Hour	\$125.00

NOTE: Payment to HMC will be due by the 25th. All billings will now reflect a due date of the 25th.
(Applies only to private parties – up to \$50.00 refundable). See HMC Rule D-2. (Events open to the entire community need member signature, \$50 deposit; \$50 deposit will be refunded if hall is left clean.)

2018/2019 Ferry Fees

	Vehicle with current decal	All Other
Car and Driver under 20'	\$8	\$20
Walk-on or Passenger		
Age 12 and up	\$3	\$3
Age 5-11	\$1	\$1
Age 4 and under	\$0	\$0
Vehicle Length Based Fares:		
21'-30'	\$16	\$32
31'-40'	\$24	\$48
41'-50'	\$32	\$64
51'-60'	\$40	\$80
Special Runs (One Way)	\$175	\$175
Book Of 10 \$8 Tickets	\$72	
Book of 25 \$3 Tickets	\$72	
911 Initiated Runs	Free	Free