

EAST NILES COMMUNITY SERVICES DISTRICT

PRELIMINARY BUDGET

*2017-2018
FISCAL YEAR*

EDISON- ASSESSMENT DISTRICT A/D # 3

KERRNITA PARK-ASSESSMENT DISTRICT A/D # 7

WEEDPATCH HWY WATER SYSTEM-ASSESSMENT DISTRICT A/D# 8

BOARD OF DIRECTORS

Laurel A. Powell-President

Richard H. Harger-Vice President

Sally Ruiz

Jaime Quinonez

William C. McCalla

GENERAL MANAGER

Timothy P. Ruiz, P.E.

EAST NILES COMMUNITY SERVICES DISTRICT

2017-2018 PRELIMINARY BUDGET

OPERATING REVENUE	2016-2017 APPROVED	2017-2018 PRELIMINARY
WATER SERVICE CHARGES	8,500,000.00	9,900,000.00
WATER CAPACITY/ CONNECTION FEES	100,000.00	120,000.00
SEWER SERVICE CHARGES (TAX ROLL)	1,755,000.00	1,859,000.00
SEWER CONNECTION FEES	110,000.00	140,000.00
USER CHARGES FOR SEWER SERVICE	86,000.00	88,000.00
TOTAL OPERATING REVENUE	10,551,000.00	12,107,000.00
OTHER REVENUE		
ANNEXATION FEES	1,000.00	1,000.00
WATER PLAN CHECK & INSPECTION FEES	3,300.00	3,300.00
SEWER PLAN CHECK & INSPECTION FEES	3,000.00	3,000.00
WATER INSTALLATION CHARGES	2,600.00	2,600.00
WATER SERVICE SHUT-OFF FEES	164,000.00	165,000.00
TOTAL OTHER REVENUE	173,900.00	174,900.00
NON-OPERATING REVENUE		
COUNTY REVENUE		
TAX REVENUE	340,000.00	380,000.00
SPECIAL ASSESSMENTS	39,000.00	39,000.00
TAX COLLECTION CHARGE	-50.00	-50.00
TOTAL COUNTY REVENUE	378,950.00	418,950.00
OTHER NON-OPERATING REVENUE		
DISPOSAL OF FIXED ASSETS	1,000.00	3,500.00
INTEREST INCOME (SEWER)	12,000.00	17,000.00
INTEREST INCOME (WATER)	4,000.00	5,000.00
PROP 84 GRANT	305,000.00	0.00
TOTAL OTHER NON-OPERATING REVENUE	322,000.00	25,500.00
TOTAL OPERATING & NON-OPERATING REVENUE	11,425,850.00	12,726,350.00

EAST NILES COMMUNITY SERVICES DISTRICT

2017-2018 PRELIMINARY BUDGET

WATER OPERATING EXPENSES	2016-2017 APPROVED	2017-2018 PRELIMINARY
WATER PURCHASES-KCWA	3,180,000.00	3,188,000.00
SALARIES	831,000.00	857,000.00
MAINTENANCE	30,000.00	31,000.00
VEHICLE MAINTENANCE	18,000.00	15,000.00
VEHICLE FUEL	30,000.00	35,000.00
PUMPING POWER	868,000.00	819,000.00
TREATMENT	360,000.00	200,000.00
WATER SYSTEM MATERIALS AND SUPPLIES	140,000.00	145,000.00
REPAIRS	197,000.00	175,000.00
OUTSIDE SERVICES	45,000.00	48,000.00
WATER OPERATIONS PERMITS AND FEES	2,500.00	2,500.00
CROSS CONNECTION INSPECTION	14,000.00	14,000.00
STATE WATER RESOURCES CONTROL BOARD FEES	17,700.00	28,000.00
TOTAL WATER OPERATING EXPENSES	5,733,200.00	5,557,500.00
DEBT REPAYMENT		
KCWA-EXPANSION PROJECT (DEBT SERVICE)	1,573,000.00	1,570,000.00
KCWA-OSWELL BYPASS PROJECT (DEBT SERVICE)	100,000.00	100,000.00
SPECIAL ASSESSMENTS-USDA REPAYMENT	31,000.00	30,000.00
CITY OF BAKERSFIELD-20 INCH PIPELINE REIMB	0.00	0.00
RIO BRAVO WATER FACILITIES	0.00	0.00
MUNICIPAL FINANCE CORP (PROPERTY ACQUISTION)	61,600.00	61,600.00
TOTAL DEBT REPAYMENT	1,765,600.00	1,761,600.00
TOTAL WATER SYSTEM EXPENDITURES	7,498,800.00	7,319,100.00
SEWER SYSTEM EXPENSES		
SALARIES	383,000.00	389,000.00
MAINTENANCE/SUPPLIES	25,000.00	26,000.00
SEWER LIFT STATION POWER	3,500.00	3,600.00
VEHICLE MAINTENANCE	10,000.00	8,000.00
VEHICLE FUEL	15,000.00	17,000.00
TOTAL SEWER SYSTEM EXPENSES	436,500.00	443,600.00
WASTEWATER TREATMENT PLANT OPERATION & MAINTENANCE		
CITY OF BAKERSFIELD WWTP NO. 2 (SW)	600,000.00	540,000.00
KERN SANITATION AUTHORITY WWTP		80,000.00
TOTAL WASTEWATER TREATMENT PLANT EXPENSES	600,000.00	620,000.00
DEBT REPAYMENT - PRINCIPAL ONLY		
CITY OF BAKERSFIELD DEBT SVC WWTP #2 (SW)	164,310.00	164,310.00
KERN SANITATION AUTHORITY WWTP CAPACITY		305,000.00
TOTAL DEBT REPAYMENT	164,310.00	469,310.00
TOTAL SEWER OPERATING EXPENSES	1,200,810.00	1,532,910.00

EAST NILES COMMUNITY SERVICES DISTRICT

2017-2018 PRELIMINARY BUDGET

GENERAL & ADMINISTRATIVE EXPENSES	2016-2017 APPROVED	2017-2018 PRELIMINARY
MAINTENANCE	7,500.00	5,000.00
TELEPHONE/COMMUNICATIONS/UTILITIES	33,000.00	34,000.00
WORKERS' COMPENSATION	35,000.00	35,000.00
LIABILITY INSURANCE	44,000.00	45,000.00
DUES, MEMBERSHIP, LICENSES, FEES	16,000.00	16,000.00
OFFICE EXPENSES	30,000.00	30,000.00
POSTAGE	63,000.00	63,000.00
ENGINEERING	75,000.00	125,000.00
LEGAL	80,000.00	85,000.00
PROFESSIONAL SERVICES	17,000.00	15,000.00
AUDITING	21,000.00	18,500.00
OTHER OUTSIDE SERVICES	46,000.00	47,000.00
DISTRICT PENSION CONTRIBUTION	107,000.00	112,000.00
MEDICAL INSURANCE	262,000.00	297,000.00
DIRECTORS FEES	30,000.00	28,000.00
DISTRICT PORTION FICA/MEDI	95,000.00	96,000.00
EMPLOYEE TRAVEL EXPENSES/SEMINARS & TRAINING	16,000.00	16,000.00
MISCELLANEOUS	500.00	500.00
UNIFORM SERVICE	14,000.00	15,000.00
VISION CARE INSURANCE	2,400.00	2,400.00
BANK CHARGES	48,000.00	50,000.00
DENTAL CARE INSURANCE	19,500.00	21,700.00
SAFETY SUPPLIES	4,000.00	4,000.00
MAINTENANCE AGREEMENTS	57,000.00	55,000.00
DIRECTORS TRAVEL EXPENSES/SEMINARS TRAINING	8,000.00	9,000.00
ELECTION EXPENSES	9,000.00	500.00
PRE-EMPLOYMENT EXAMS	500.00	500.00
CLAIMS/DAMAGE PAYABLE	500.00	500.00
GROUP TERM LIFE, AD & D & LONG TERM DISABILITY	8,000.00	8,700.00
TOTAL GENERAL & ADM. EXPENSES	1,148,900.00	1,235,300.00
TOTAL OPERATING EXPENSES	9,848,510.00	10,087,310.00

EAST NILES COMMUNITY SERVICES DISTRICT

2017-2018 PRELIMINARY BUDGET

CAPITAL EXPENSES	2016-2017 APPROVED	2017-2018 PRELIMINARY
CAPITAL OUTLAYS - WATER		
STRUCTURE & IMPROVEMENTS	1,955,000.00	2,071,000.00
MOBILE EQUIPMENT	0.00	0.00
ELECTRICAL & MECHANICAL EQUIPMENT	0.00	0.00
OTHER EQUIPMENT	25,500.00	109,000.00
TOTAL CAPITAL OUTLAYS - WATER	1,980,500.00	2,180,000.00
CAPITAL OUTLAYS - SEWER		
STRUCTURE & IMPROVEMENTS	450,000.00	170,000.00
MOBILE EQUIPMENT	0.00	0.00
ELECTRICAL & MECHANICAL EQUIPMENT	0.00	0.00
OTHER EQUIPMENT	0.00	28,000.00
TOTAL CAPITAL OUTLAYS - SEWER	450,000.00	198,000.00
CAPITAL OUTLAYS - G&A		
GENERAL & ADMINISTRATIVE	50,000.00	395,000.00
TOTAL CAPITAL OUTLAYS - G&A	50,000.00	395,000.00
TOTAL CAPITAL EXPENSES	2,480,500.00	2,773,000.00
TOTAL EXPENSES	12,329,010.00	12,860,310.00
REVENUE OVER EXPENSE - PRIOR YEAR	829,000.00	422,835.00
ESTIMATED OPERATIONAL RESERVE-PRIOR YEAR	1,000,000.00	1,000,000.00
ADD: BUDGETED REVENUES	11,425,850.00	12,726,350.00
TOTAL ESTIMATED FUNDS AVAILABLE	13,254,850.00	14,149,185.00
LESS: BUDGETED EXPENDITURES	12,329,010.00	12,860,310.00
ENDING BALANCE AVAILABLE	925,840.00	1,288,875.00
TRANSFER OUT TO RESERVES	1,000,000.00	1,000,000.00
NET INCOME	(74,160.00)	288,875.00

EAST NILES COMMUNITY SERVICES DISTRICT
2017-2018
PRELIMINARY BUDGET

REVENUE	2016-2017 APPROVED	2017-2018 PRELIMINARY
OPERATING	10,551,000.00	12,107,000.00
OTHER REVENUE	173,900.00	174,900.00
NON-OPERATING REVENUE		
COUNTY REVENUE	378,950.00	418,950.00
OTHER NON-OPERATING REVENUE	322,000.00	25,500.00
TOTAL OPERATING & NON-OPERATING REVENUE	11,425,850.00	12,726,350.00
OPERATING EXPENSES		
WATER OPERATION	5,733,200.00	5,557,500.00
DEBT REPAYMENT - WATER	1,765,600.00	1,761,600.00
SEWER COLLECTION	436,500.00	443,600.00
WASTEWATER TREATMENT PLANT CAPACITY	600,000.00	620,000.00
DEBT REPAYMENT - PRINCIPAL ONLY	164,310.00	469,310.00
GENERAL & ADMINISTRATIVE	1,148,900.00	1,235,300.00
TOTAL OPERATING EXPENSES	9,848,510.00	10,087,310.00
CAPITAL EXPENSES		
CAPITAL OUTLAYS - WATER	1,980,500.00	2,180,000.00
CAPITAL OUTLAYS - SEWER	450,000.00	198,000.00
CAPITAL OUTLAYS - G & A	50,000.00	395,000.00
TOTAL CAPITAL EXPENSES	2,480,500.00	2,773,000.00
TOTAL EXPENSES	12,329,010.00	12,860,310.00
OPERATING BUDGET REQUEST	9,848,510.00	10,087,310.00
CAPITAL OUTLAYS BUDGET REQUEST	2,480,500.00	2,773,000.00
REVENUE OVER EXPENSE - PRIOR YEAR	507,500.00	422,835.00
ESTIMATED OPERATIONAL RESERVE-PRIOR YEAR	1,000,000.00	1,000,000.00
ADD: BUDGETED REVENUES	11,425,850.00	12,726,350.00
TOTAL ESTIMATED FUNDS AVAILABLE	12,933,350.00	14,149,185.00
LESS: BUDGETED EXPENDITURES	12,329,010.00	12,860,310.00
ENDING BALANCE AVAILABLE	604,340.00	1,288,875.00
TRANSFER OUT TO RESERVES	1,000,000.00	1,000,000.00
NET INCOME	(395,660.00)	288,875.00

**EAST NILES COMMUNITY SERVICES DISTRICT
PRELIMINARY BUDGET**

2017-2018

CAPITAL OUTLAY PROJECTS & EXPENDITURES

ESTIMATED COST

**1. CAPITAL OUTLAYS - WATER
STRUCTURES & IMPROVEMENTS**

1.) FENCING	30,000.00
2.) WATER METERS	85,000.00
3.) PAVEMENT REPAIR, VALVE BOX ADJUSTMENTS	30,000.00
4.) WATER SYSTEM VALVE REPLACEMENTS	30,000.00
5.) WATER MAIN REPLACEMENT WITH SERVICES	780,000.00
6.) WATER SERVICE REPLACEMENTS	20,000.00
7.) METER READER HANDHELDS (2)	16,000.00
8.) ROSEWOOD BOOSTER PUMP STATION, 100 HP	450,000.00
9.) WELL NO 21 NITRATE ANALYZER	30,000.00
10.) STERLING ROAD 12-INCH FLUSHLINE	300,000.00
11.) EAST NILES PUMP STATION	300,000.00
12.) NORTH WEEDPATCH HWY WATER SYSTEM DESIGN (PROP 84 GRANT)	-

OTHER EQUIPMENT

1.) VARIOUS HANDTOOLS	3,500.00
2.) 1/2 TON PICKUP	28,000.00
3.) SAFETY EQUIPMENT	3,000.00
4.) SODIUM HYPOCHLORITE INJECTION PUMPS	4,500.00
5.) PORTABLE BORING MACHINE	40,000.00
6.) SCADA - REMOTE MONITORING EQUIPMENT	30,000.00

SUBTOTAL **2,180,000.00**

**2. CAPITAL OUTLAYS - SEWER
STRUCTURES & IMPROVEMENTS**

1.) NEW SEWER MANHOLE CONSTRUCTION	80,000.00
2.) MANHOLE FRAME & COVER ADJUSTMENTS	30,000.00
3.) SEWER MAIN REPLACEMENT	60,000.00

OTHER EQUIPMENT

1.) 1/2 TON PICKUP	28,000.00
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SUBTOTAL **198,000.00**

3. CAPITAL OUTLAYS - GENERAL & ADMINISTRATIVE

1.) SECURITY	80,000.00
2.) COMPUTER EQUIPMENT AND SOFTWARE	65,000.00
3.) ADMINISTRATIVE BUILDING AND FURNISHINGS	250,000.00

SUBTOTAL **395,000.00**

TOTAL CAPITAL OUTLAY PROJECTS & EXPENDITURES

2,773,000.00

EAST NILES COMMUNITY SERVICES DISTRICT PRELIMINARY BUDGET 2017-2018

WATER PURCHASED WATER AND GROUNDWATER COSTS

KERN COUNTY WATER AGENCY	ESTIMATED COST
Baseline Contract Amount = 11,000 Acre-Feet	
Basic Contract (Treated Water) @ \$165.00 per Ac/Ft	\$1,815,000.00
Power for 6,300 Ac-Ft @ \$113.02 per Ac/Ft	\$712,000.00
Operation & Maintenance Of Pipelines, etc	\$195,000.00
Cross Valley Canal Lining Project	\$385,000.00
Pump charge for wells within ID4 @ 2,200 Ac-Ft (Estimated) @ \$37.00 per Ac/Ft	<u>\$81,000.00</u>
Total Cost:	\$3,188,000.00

WELLS AND BOOSTER PUMPS

Anticipated Use 2017-2018 is 3,000 Acre-Feet	
Pumping of Wells (Estimated) @\$168.00 per Ac/Ft	\$504,000.00
Pumping of Booster @ 3,000 Ac-Ft (Estimated) @ \$105.00 per Ac/Ft	<u>\$315,000.00</u>
Power to Wells and Boosters	\$819,000.00

KERN COUNTY WATER AGENCY: (PER ACRE FOOT)

	2016-2017	2017-2018
Water Entitlement from Kern County Water Agency	164.00	165.00
Power to Pump from Agency	103.00	113.02
O & M for Pipelines	<u>27.87</u>	<u>31.45</u>
TOTAL COSTS:	\$294.87	\$309.47

EAST NILES COMMUNITY SERVICES DISTRICT

PRELIMINARY BUDGET

**2017-2018
FISCAL YEAR**

SALARIES BUDGET

BOARD OF DIRECTORS

Laurel A. Powell-President

Richard H. Harger-Vice President

Sally Ruiz

Jaime Quinonez

William C. McCalla

GENERAL MANAGER

Timothy P. Ruiz, P.E.

**EAST NILES COMMUNITY SERVICES DISTRICT
SALARY REQUEST
2017-2018**

SALARIES

	MONTHLY SALARY	ANNUAL SALARY
Water Operation		
REGULAR SALARY	69,500.00	819,000.00
Overtime (Estimated)	3,200.00	38,400.00
Totals:	72,700.00	857,400.00
Sewer Operation		
REGULAR SALARY	31,000.00	372,000.00
Overtime (Estimated)	1,400.00	16,800.00
Totals:	32,400.00	388,800.00
TOTALS:	105,100.00	1,246,200.00

EAST NILES COMMUNITY SERVICES DISTRICT

PRELIMINARY BUDGET

***2017-2018
FISCAL YEAR***

***EDISON WATER SYSTEM
ASSESSMENT DISTRICT # 3***

***BOARD OF DIRECTORS
Laurel A. Powell-President
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Sally Ruiz
Jaime Quinonez
William C. McCalla***

***GENERAL MANAGER
Timothy P. Ruiz, P.E.***

**EAST NILES COMMUNITY SERVICES DISTRICT
2017-2018
ASSESSMENT DISTRICT #3
EDISON - WATER SYSTEM PROJECT**

REVENUES:

SPECIAL ASSESSMENTS	\$4,000.00
LESS: DELINQUENCY ALLOWANCE 5% INTEREST	(\$200.00)
	\$280.00
TOTAL REVENUE	\$4,080.00

EXPENDITURES:

ANNUAL BOND REPAYMENT	\$4,250.00
TOTAL EXPENDITURES \$	4,250.00

EXCESS (DEFICIT) REVENUES OVER EXPENDITURES **(\$170.00)**

**EAST NILES COMMUNITY SERVICES DISTRICT
2017-2018
ASSESSMENT DISTRICT #3
EDISON - WATER SYSTEM PROJECT
BOND REDEMPTION SCHEDULE**

BOND NUMBER	PRINCIPAL AMOUNT	INTEREST	YEAR
1	\$100.00	\$1,768.25	1985
2	\$1,000.00	\$3,853.01	1986
3	\$1,000.00	\$3,803.01	1987
4	\$1,000.00	\$3,753.01	1988
5	\$1,000.00	\$3,703.01	1989
6	\$1,000.00	\$3,653.01	1990
7	\$1,000.00	\$3,603.01	1991
8	\$1,000.00	\$3,553.01	1992
9	\$1,000.00	\$3,503.01	1993
10	\$1,000.00	\$3,453.01	1994
11	\$1,000.00	\$3,403.01	1995
12	\$1,000.00	\$3,353.01	1996
13-14	\$2,000.00	\$3,303.01	1997
15-16	\$2,000.00	\$3,203.01	1998
17-18	\$2,000.00	\$3,103.01	1999
19-20	\$2,000.00	\$3,003.01	2000
21-22	\$2,000.00	\$2,903.01	2001
23-24	\$2,000.00	\$2,803.01	2002
25-26	\$2,000.00	\$2,703.01	2003
27-28	\$2,000.00	\$2,603.01	2004
29-30	\$2,000.00	\$2,503.01	2005
31-32	\$2,000.00	\$2,403.01	2006
33-34	\$2,000.00	\$2,303.01	2007
35-36	\$2,000.00	\$2,203.01	2008
37-38	\$2,000.00	\$2,103.01	2009
39-40	\$2,000.00	\$2,003.01	2010
41-42	\$2,000.00	\$1,903.01	2011
43-44	\$2,000.00	\$1,803.01	2012
45-47	\$3,000.00	\$1,703.01	2013
48-50	\$3,000.00	\$1,553.01	2014
51-53	\$3,000.00	\$1,403.01	2015
54-56	\$3,000.00	\$1,253.01	2016
57-59	\$3,000.00	\$1,103.01	2017
60-62	\$3,000.00	\$953.01	2018
63-65	\$3,000.00	\$803.01	2019
66-68	\$3,000.00	\$653.01	2020
69-71	\$3,000.00	\$503.01	2021
72-74	\$3,000.00	\$353.01	2022
75-78	\$4,000.00	\$203.01	2023

77,100.00	92,732.63
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EAST NILES COMMUNITY SERVICES DISTRICT

PRELIMINARY BUDGET

**2017-2018
FISCAL YEAR**

***KERRNITA PARK WATER SYSTEM
ASSESSMENT DISTRICT # 7***

BOARD OF DIRECTORS

Laurel A. Powell-President

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Sally Ruiz

Jaime Quinonez

William C. McCalla

GENERAL MANAGER

Timothy P. Ruiz, P.E.

**EAST NILES COMMUNITY SERVICES DISTRICT
2017-2018
ASSESSMENT DISTRICT #7
KERRNITA PARK PROJECT**

REVENUES:

SPECIAL ASSESSMENTS	\$2,935.00
LESS: DELINQUENCY ALLOWANCE 5%	(\$146.75)
INTEREST	\$132.00
TOTAL REVENUE	\$2,920.25

EXPENDITURES:

ANNUAL BOND REPAYMENT	\$2,050.00
TOTAL EXPENDITURES	\$2,050.00

EXCESS (DEFICIT) REVENUES OVER EXPENDITURES **\$870.25**

EAST NILES COMMUNITY SERVICES DISTRICT

PRELIMINARY BUDGET

***2017-2018
FISCAL YEAR***

***WEEDPATCH HWY WATER SYSTEM
ASSESSMENT DISTRICT # 8***

BOARD OF DIRECTORS

Laurel A. Powell-President

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William C. McCalla

GENERAL MANAGER

Timothy P. Ruiz, P.E.

**EAST NILES COMMUNITY SERVICES DISTRICT
2017-2018
ASSESSMENT DISTRICT #8
WEEDPATCH HWY WATER SYSTEM PROJECT**

REVENUES:

SPECIAL ASSESSMENTS	\$24,292.00
LESS: DELINQUENCY ALLOWANCE 5%	(\$1,214.60)
INTEREST	\$536.00
TOTAL REVENUE	\$23,613.40

EXPENDITURES:

ANNUAL BOND REPAYMENT	\$24,175.00
TOTAL EXPENDITURES	\$24,175.00

EXCESS (DEFICIT) REVENUES OVER EXPENDITURES **(\$561.60)**

East Niles Community Services District
Assessment District No. 8 (Weedpatch Highway Water System Project)

REVISED DEBT SERVICE SCHEDULE

Dated Date: 05/27/04 **First Coupon** 03/02/05 **First Maturity:** 09/02/05

PAYMENT DUE	INTEREST RATE	CALLED	PRINCIPAL DUE	INTEREST DUE	SEMI-ANNUAL PAYMENT	TOTAL ANNUAL PAYMENT
Matured Debt						
03/02/05				\$0.00	\$0.00	
09/02/05	4.37500%		\$4,700.00	\$0.00	\$4,700.00	\$4,700.00
03/02/06				\$0.00	\$0.00	
Outstanding Debt						
09/02/06	4.37500%		\$4,900.00	\$9,830.63	\$14,730.63	\$14,730.63
03/02/07				\$9,723.44	\$9,723.44	
09/02/07	4.37500%	\$100.00	\$5,000.00	\$9,723.44	\$14,723.44	\$24,446.88
03/02/08				\$9,614.06	\$9,614.06	
09/02/08	4.37500%	\$100.00	\$5,200.00	\$9,614.06	\$14,814.06	\$24,428.12
03/02/09				\$9,500.31	\$9,500.31	
09/02/09	4.37500%	\$100.00	\$5,500.00	\$9,500.31	\$15,000.31	\$24,500.62
03/02/10				\$9,380.00	\$9,380.00	
09/02/10	4.37500%	\$100.00	\$5,700.00	\$9,380.00	\$15,080.00	\$24,460.00
03/02/11				\$9,255.31	\$9,255.31	
09/02/11	4.37500%	\$100.00	\$6,000.00	\$9,255.31	\$15,255.31	\$24,510.62
03/02/12				\$9,124.06	\$9,124.06	
09/02/12	4.37500%	\$100.00	\$6,200.00	\$9,124.06	\$15,324.06	\$24,448.12
03/02/13				\$8,988.44	\$8,988.44	
09/02/13	4.37500%	\$100.00	\$6,500.00	\$8,988.44	\$15,488.44	\$24,476.88
03/02/14				\$8,846.25	\$8,846.25	
09/02/14	4.37500%	\$100.00	\$6,800.00	\$8,846.25	\$15,646.25	\$24,492.50
03/02/15				\$8,697.50	\$8,697.50	
09/02/15	4.37500%	\$100.00	\$7,100.00	\$8,697.50	\$15,797.50	\$24,495.00
03/02/16				\$8,542.19	\$8,542.19	
09/02/16	4.37500%	\$100.00	\$7,400.00	\$8,542.19	\$15,942.19	\$24,484.38
03/02/17				\$8,380.31	\$8,380.31	
09/02/17	4.37500%	\$100.00	\$7,700.00	\$8,380.31	\$16,080.31	\$24,460.62
03/02/18				\$8,211.88	\$8,211.88	
09/02/18	4.37500%	\$200.00	\$8,000.00	\$8,211.88	\$16,211.88	\$24,423.76
03/02/19				\$8,036.88	\$8,036.88	
09/02/19	4.37500%	\$200.00	\$8,300.00	\$8,036.88	\$16,336.88	\$24,373.76
03/02/20				\$7,855.31	\$7,855.31	
09/02/20	4.37500%	\$200.00	\$8,700.00	\$7,855.31	\$16,555.31	\$24,410.62
03/02/21				\$7,665.00	\$7,665.00	
09/02/21	4.37500%	\$200.00	\$9,100.00	\$7,665.00	\$16,765.00	\$24,430.00
03/02/22				\$7,465.94	\$7,465.94	
09/02/22	4.37500%	\$200.00	\$9,500.00	\$7,465.94	\$16,965.94	\$24,431.88

East Niles Community Services District
Assessment District No. 8 (Weedpatch Highway Water System Project)

REVISED DEBT SERVICE SCHEDULE

PAYMENT DUE	INTEREST RATE	CALLED PRINCIPAL	PRINCIPAL DUE	INTEREST DUE	SEMI-ANNUAL PAYMENT	TOTAL ANNUAL PAYMENT
03/02/23				\$7,258.13	\$7,258.13	
09/02/23	4.37500%	\$200.00	\$9,900.00	\$7,258.13	\$17,158.13	\$24,416.26
03/02/24				\$7,041.56	\$7,041.56	
09/02/24	4.37500%	\$200.00	\$10,400.00	\$7,041.56	\$17,441.56	\$24,483.12
03/02/25				\$6,814.06	\$6,814.06	
09/02/25	4.37500%	\$200.00	\$10,800.00	\$6,814.06	\$17,614.06	\$24,428.12
03/02/26				\$6,577.81	\$6,577.81	
09/02/26	4.37500%	\$200.00	\$11,300.00	\$6,577.81	\$17,877.81	\$24,455.62
03/02/27				\$6,330.63	\$6,330.63	
09/02/27	4.37500%	\$200.00	\$11,800.00	\$6,330.63	\$18,130.63	\$24,461.26
03/02/28				\$6,072.50	\$6,072.50	
09/02/28	4.37500%	\$200.00	\$12,400.00	\$6,072.50	\$18,472.50	\$24,545.00
03/02/29				\$5,801.25	\$5,801.25	
09/02/29	4.37500%	\$200.00	\$12,900.00	\$5,801.25	\$18,701.25	\$24,502.50
03/02/30				\$5,519.06	\$5,519.06	
09/02/30	4.37500%	\$200.00	\$13,500.00	\$5,519.06	\$19,019.06	\$24,538.12
03/02/31				\$5,223.75	\$5,223.75	
09/02/31	4.37500%	\$300.00	\$14,000.00	\$5,223.75	\$19,223.75	\$24,447.50
03/02/32				\$4,917.50	\$4,917.50	
09/02/32	4.37500%	\$300.00	\$14,600.00	\$4,917.50	\$19,517.50	\$24,435.00
03/02/33				\$4,598.13	\$4,598.13	
09/02/33	4.37500%	\$300.00	\$15,300.00	\$4,598.13	\$19,898.13	\$24,496.26
03/02/34				\$4,263.44	\$4,263.44	
09/02/34	4.37500%	\$300.00	\$15,900.00	\$4,263.44	\$20,163.44	\$24,426.88
03/02/35				\$3,915.63	\$3,915.63	
09/02/35	4.37500%	\$300.00	\$16,600.00	\$3,915.63	\$20,515.63	\$24,431.26
03/02/36				\$3,552.50	\$3,552.50	
09/02/36	4.37500%	\$300.00	\$17,400.00	\$3,552.50	\$20,952.50	\$24,505.00
03/02/37				\$3,171.88	\$3,171.88	
09/02/37	4.37500%	\$300.00	\$18,200.00	\$3,171.88	\$21,371.88	\$24,543.76
03/02/38				\$2,773.75	\$2,773.75	
09/02/38	4.37500%	\$300.00	\$19,000.00	\$2,773.75	\$21,773.75	\$24,547.50
03/02/39				\$2,358.13	\$2,358.13	
09/02/39	4.37500%	\$400.00	\$19,700.00	\$2,358.13	\$22,058.13	\$24,416.26
03/02/40				\$1,927.19	\$1,927.19	
09/02/40	4.37500%	\$400.00	\$20,600.00	\$1,927.19	\$22,527.19	\$24,454.38
03/02/41				\$1,476.56	\$1,476.56	
09/02/41	4.37500%	\$400.00	\$21,500.00	\$1,476.56	\$22,976.56	\$24,453.12
03/02/42				\$1,006.25	\$1,006.25	
09/02/42	4.37500%	\$400.00	\$22,500.00	\$1,006.25	\$23,506.25	\$24,512.50
03/02/43				\$514.06	\$514.06	
09/02/43	4.37500%	\$400.00	\$23,500.00	\$514.06	\$24,014.06	\$24,528.12
Total for Outstanding Debt		\$8,100.00	\$449,400.00	\$470,631.93	\$920,031.93	\$920,031.93
Outstanding Principal			\$449,400.00			
Matured Principal			\$4,700.00			
Called Principal			\$8,100.00			
Total Bond Issue			\$462,200.00			

WAGE SCHEDULE 2017-2018

**EMPLOYEE
CLASSIFICATION**

STEP 1 STEP 2 STEP 3 STEP 4 STEP 5

Office:

Office Manager/Controller	Hourly	34.78	36.51	38.34	40.26	42.27
	Monthly	6,027.86	6,329.25	6,645.71	6,978.00	7,326.90
	Annually	72,334.28	75,950.99	79,748.54	83,735.97	87,922.77

Billing Clerk	Hourly	20.46	21.48	22.55	23.68	24.86
	Monthly	3,545.77	3,723.06	3,909.21	4,104.67	4,309.90
	Annually	42,549.21	44,676.67	46,910.50	49,256.02	51,718.82

Accounting Clerk	Hourly	20.46	21.48	22.55	23.68	24.86
	Monthly	3,545.77	3,723.06	3,909.21	4,104.67	4,309.90
	Annually	42,549.21	44,676.67	46,910.50	49,256.02	51,718.82

Cashier	Hourly	19.61	20.59	21.62	22.70	23.84
	Monthly	3,399.47	3,569.45	3,747.92	3,935.32	4,132.08
	Annually	40,793.69	42,833.37	44,975.04	47,223.79	49,584.98

General Office Clerk II	Hourly	17.36	18.23	19.14	20.10	21.11
	Monthly	3,009.62	3,160.10	3,318.11	3,484.01	3,658.21
	Annually	36,115.44	37,921.21	39,817.27	41,808.14	43,898.54

Office Clerk (Summer Help-3 months)	Hourly	10.00
	Monthly	1,733.33
	Annually	5,199.99

Field Employees:

Superintendent	Hourly	36.25	38.06	39.97	41.97	44.06
	Monthly	6,283.59	6,597.77	6,927.66	7,274.04	7,637.74
	Annually	75,403.07	79,173.23	83,131.89	87,288.48	91,652.91

Senior Water Operator/Safety Coordinator	Hourly	34.86	36.60	38.43	40.35	42.37
	Monthly	6,041.91	6,344.01	6,661.21	6,994.27	7,343.98
	Annually	72,502.95	76,128.10	79,934.51	83,931.23	88,127.79

Inspector/Leadperson	Hourly	24.50	25.72	27.01	28.36	29.78
	Monthly	4,245.97	4,458.27	4,681.18	4,915.24	5,161.01
	Annually	50,951.67	53,499.26	56,174.22	58,982.93	61,932.08

System/Treatment Operator	Hourly	25.84	27.14	28.49	29.92	31.41
	Monthly	4,479.52	4,703.50	4,938.67	5,185.61	5,444.89
	Annually	53,754.27	56,441.99	59,264.09	62,227.29	65,338.65

Serviceperson/Equipment Operator	Hourly	24.01	25.21	26.47	27.80	29.19
	Monthly	4,162.23	4,370.34	4,588.86	4,818.30	5,059.21
	Annually	49,946.73	52,444.07	55,066.28	57,819.59	60,710.57

Serviceperson/Meter Reader	Hourly	22.85	23.99	25.19	26.45	27.77
	Monthly	3,959.91	4,157.91	4,365.80	4,584.09	4,813.30
	Annually	47,518.93	49,894.87	52,389.62	55,009.10	57,759.55

Maintenance Worker/Meter Reader	Hourly	20.16	21.17	22.23	23.34	24.50
	Monthly	3,494.21	3,668.92	3,852.36	4,044.98	4,247.23
	Annually	41,930.50	44,027.03	46,228.38	48,539.80	50,966.79

Meter Reader (2)	Hourly	19.11	20.06	21.07	22.12	23.23
	Monthly	3,312.26	3,477.87	3,651.77	3,834.35	4,026.07
	Annually	39,747.11	41,734.46	43,821.18	46,012.24	48,312.86

Sewer Maintainer (3)	Hourly	22.48	23.60	24.78	26.02	27.32
	Monthly	3,896.02	4,090.82	4,295.36	4,510.13	4,735.64
	Annually	46,752.26	49,089.88	51,544.37	54,121.59	56,827.67

General Manager	Hourly	81.74
	Monthly	14,168.08
	Annually	170,017.01