

EAST NILES COMMUNITY SERVICES DISTRICT

PRELIMINARY BUDGET

***2019-2020
FISCAL YEAR***

KERRNITA PARK-ASSESSMENT DISTRICT A/D # 7

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

BOARD OF DIRECTORS

Richard H. Harger-President

William C. McCalla-Vice President

Sally Ruiz

Jaime Quinonez

Laurel A. Powell

GENERAL MANAGER

Timothy P. Ruiz, P.E.

EAST NILES COMMUNITY SERVICES DISTRICT

2019-2020

PRELIMINARY BUDGET

OPERATING REVENUE	2018-2019 BUDGET	2019-2020 BUDGET
WATER SERVICE CHARGES	10,400,000.00	10,500,000.00
WATER CAPACITY/ CONNECTION FEES	315,000.00	315,000.00
SEWER SERVICE CHARGES (TAX ROLL)	1,970,000.00	1,950,000.00
SEWER CONNECTION FEES	378,000.00	378,000.00
USER CHARGES FOR SEWER SERVICE	88,000.00	90,000.00
TOTAL OPERATING REVENUE	13,151,000.00	13,233,000.00
OTHER REVENUE		
ANNEXATION FEES	1,000.00	1,000.00
WATER PLAN CHECK & INSPECTION FEES	3,300.00	3,400.00
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	170,000.00	180,000.00
TOTAL OTHER REVENUE	179,900.00	190,000.00
NON-OPERATING REVENUE		
COUNTY REVENUE		
TAX REVENUE	400,000.00	430,000.00
SPECIAL ASSESSMENTS	28,000.00	28,000.00
TAX COLLECTION CHARGE	-50.00	-50.00
TOTAL COUNTY REVENUE	427,950.00	457,950.00
OTHER NON-OPERATING REVENUE		
DISPOSAL OF FIXED ASSETS	3,000.00	10,000.00
INTEREST INCOME (SEWER)	18,000.00	30,000.00
INTEREST INCOME (WATER)	10,000.00	35,000.00
PROP 84 GRANT	0.00	0.00
TOTAL OTHER NON-OPERATING REVENUE	31,000.00	75,000.00
TOTAL OPERATING & NON-OPERATING REVENUE	13,789,850.00	13,955,950.00

EAST NILES COMMUNITY SERVICES DISTRICT

2019-2020 PRELIMINARY BUDGET

WATER OPERATING EXPENSES	2018-2019 BUDGET	2019-2020 BUDGET
WATER PURCHASES-KCWA	3,344,600.00	3,316,400.00
SALARIES	869,000.00	882,000.00
MAINTENANCE	35,000.00	30,000.00
VEHICLE MAINTENANCE	15,500.00	15,500.00
VEHICLE FUEL	36,000.00	38,000.00
PUMPING POWER	924,000.00	978,000.00
TREATMENT	140,000.00	140,000.00
WATER SYSTEM MATERIALS AND SUPPLIES	130,000.00	130,000.00
REPAIRS	120,000.00	100,000.00
OUTSIDE SERVICES	50,000.00	56,000.00
WATER OPERATIONS PERMITS AND FEES	3,000.00	8,000.00
CROSS CONNECTION INSPECTION	9,000.00	9,000.00
STATE WATER RESOURCES CONTROL BOARD FEES	23,000.00	18,000.00
COST SHARE OF GROUNDWATER SUSTAINABILITY PLAN	0.00	17,000.00
TOTAL WATER OPERATING EXPENSES	5,699,100.00	5,737,900.00
DEBT REPAYMENT		
KCWA-EXPANSION PROJECT (DEBT SERVICE)	1,524,000.00	1,526,000.00
KCWA-OSWELL BYPASS PROJECT (DEBT SERVICE)	100,000.00	100,000.00
SPECIAL ASSESSMENTS-USDA REPAYMENT	26,000.00	25,000.00
MUNICIPAL FINANCE CORP (PROPERTY ACQUISITION)	61,600.00	61,600.00
OFFICE BUILDING/MAINTENANCE YARD DEBT SERVICE		187,500.00
TOTAL DEBT REPAYMENT	1,711,600.00	1,900,100.00
TOTAL WATER SYSTEM EXPENDITURES	7,410,700.00	7,638,000.00
SEWER SYSTEM EXPENSES		
SALARIES	403,000.00	409,000.00
MAINTENANCE/SUPPLIES	26,000.00	40,000.00
SEWER LIFT STATION POWER	6,500.00	5,500.00
VEHICLE MAINTENANCE	12,000.00	15,000.00
VEHICLE FUEL	18,000.00	19,000.00
TOTAL SEWER SYSTEM EXPENSES	465,500.00	488,500.00
WASTEWATER TREATMENT PLANT OPERATION & MAINTENANCE		
CITY OF BAKERSFIELD WWTP NO. 2 (SW)	660,000.00	600,000.00
KERN SANITATION AUTHORITY WWTP	140,000.00	110,000.00
TOTAL WASTEWATER TREATMENT PLANT EXPENSES	800,000.00	710,000.00
DEBT REPAYMENT		
CITY OF BAKERSFIELD DEBT SVC WWTP #2 (SW)	164,310.00	164,400.00
KERN SANITATION AUTHORITY WWTP CAPACITY	305,000.00	305,700.00
OFFICE BUILDING/MAINTENANCE YARD DEBT SERVICE		62,500.00
TOTAL DEBT REPAYMENT	469,310.00	532,600.00
TOTAL SEWER OPERATING EXPENSES	1,734,810.00	1,731,100.00

EAST NILES COMMUNITY SERVICES DISTRICT

2019-2020 PRELIMINARY BUDGET

GENERAL & ADMINISTRATIVE EXPENSES	2018-2019 BUDGET	2019-2020 BUDGET
MAINTENANCE	13,000.00	10,000.00
TELEPHONE/COMMUNICATIONS/UTILITIES	34,000.00	32,000.00
WORKERS' COMPENSATION	38,100.00	30,000.00
LIABILITY INSURANCE	40,000.00	43,000.00
DUES, MEMBERSHIP, LICENSES, FEES	15,000.00	15,000.00
OFFICE EXPENSES	25,000.00	27,000.00
POSTAGE	60,000.00	62,000.00
ENGINEERING	90,000.00	70,000.00
LEGAL	120,000.00	120,000.00
PROFESSIONAL SERVICES	15,000.00	17,000.00
AUDITING	20,000.00	25,000.00
OTHER OUTSIDE SERVICES	38,000.00	48,000.00
DISTRICT PENSION CONTRIBUTION	115,000.00	116,000.00
MEDICAL INSURANCE	309,000.00	330,000.00
DIRECTORS FEES	28,000.00	28,000.00
DISTRICT PORTION FICA/MEDI	96,000.00	97,500.00
EMPLOYEE TRAVEL EXPENSES/SEMINARS & TRAINING	14,000.00	14,000.00
MISCELLANEOUS	500.00	500.00
UNIFORM SERVICE	15,000.00	15,000.00
VISION CARE INSURANCE	2,600.00	2,600.00
BANK CHARGES	53,000.00	59,000.00
DENTAL CARE INSURANCE	24,000.00	24,000.00
SAFETY SUPPLIES	4,000.00	4,000.00
MAINTENANCE AGREEMENTS	55,000.00	50,000.00
DIRECTORS TRAVEL EXPENSES/SEMINARS TRAINING	9,000.00	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	9,400.00	9,500.00
TOTAL GENERAL & ADM. EXPENSES	1,252,600.00	1,259,600.00
TOTAL OPERATING EXPENSES	10,398,110.00	10,628,700.00

EAST NILES COMMUNITY SERVICES DISTRICT

2019-2020 PRELIMINARY BUDGET

CAPITAL EXPENSES	2018-2019 BUDGET	2019-2020 BUDGET
CAPITAL OUTLAYS - WATER		
STRUCTURE & IMPROVEMENTS	3,605,000.00	7,140,000.00
MOBILE EQUIPMENT	0.00	0.00
ELECTRICAL & MECHANICAL EQUIPMENT	0.00	0.00
OTHER EQUIPMENT	209,500.00	471,000.00
TOTAL CAPITAL OUTLAYS - WATER	3,814,500.00	7,611,000.00
CAPITAL OUTLAYS - SEWER		
STRUCTURE & IMPROVEMENTS	440,000.00	810,000.00
MOBILE EQUIPMENT	0.00	0.00
ELECTRICAL & MECHANICAL EQUIPMENT	0.00	0.00
OTHER EQUIPMENT	0.00	0.00
TOTAL CAPITAL OUTLAYS - SEWER	440,000.00	810,000.00
CAPITAL OUTLAYS - G&A GENERAL & ADMINISTRATIVE		
	150,000.00	124,000.00
TOTAL CAPITAL OUTLAYS - G&A	150,000.00	124,000.00
BUILDING CARRYOVER	184,000.00	
TOTAL CAPITAL EXPENSES	4,588,500.00	8,545,000.00
 TOTAL EXPENSES	 14,986,610.00	 19,173,700.00
 REVENUE OVER EXPENSE - PRIOR YEAR	 1,251,500.00	 3,400,000.00
ESTIMATED OPERATIONAL RESERVE-PRIOR YEAR	1,000,000.00	1,900,000.00
ADD: BUDGETED REVENUES	13,789,850.00	13,955,950.00
TOTAL ESTIMATED FUNDS AVAILABLE	<u>15,041,350.00</u>	<u>17,355,950.00</u>
LESS: BUDGETED EXPENDITURES	14,986,610.00	19,173,700.00
ENDING BALANCE AVAILABLE	54,740.00	(1,817,750.00)
RESERVES	1,000,000.00	1,900,000.00
TRANSFER OUT TO RESERVES	-	-
RESERVES ENDING BALANCE	<u>1,000,000.00</u>	<u>1,900,000.00</u>
NET INCOME	<u>54,740.00</u>	<u>(1,817,750.00)</u>

EAST NILES COMMUNITY SERVICES DISTRICT

2019-2020

PRELIMINARY BUDGET

REVENUE	2018-2019 BUDGET	2019-2020 BUDGET
OPERATING	13,151,000.00	13,233,000.00
OTHER REVENUE	179,900.00	190,000.00
NON-OPERATING REVENUE		
COUNTY REVENUE	427,950.00	457,950.00
OTHER NON-OPERATING REVENUE	31,000.00	75,000.00
TOTAL OPERATING & NON-OPERATING REVENUE	13,789,850.00	13,955,950.00
OPERATING EXPENSES		
WATER OPERATION	5,699,100.00	5,737,900.00
DEBT REPAYMENT - WATER	1,711,600.00	1,900,100.00
SEWER COLLECTION	465,500.00	488,500.00
WASTEWATER TREATMENT PLANT CAPACITY	800,000.00	710,000.00
DEBT REPAYMENT - PRINCIPAL ONLY	469,310.00	532,600.00
GENERAL & ADMINISTRATIVE	1,252,600.00	1,259,600.00
TOTAL OPERATING EXPENSES	10,398,110.00	10,628,700.00
CAPITAL EXPENSES		
CAPITAL OUTLAYS - WATER	3,814,500.00	7,611,000.00
CAPITAL OUTLAYS - SEWER	440,000.00	810,000.00
CAPITAL OUTLAYS - G & A	150,000.00	124,000.00
BUILDING CARRYOVER	184,000.00	
TOTAL CAPITAL EXPENSES	4,588,500.00	8,545,000.00
TOTAL EXPENSES	14,986,610.00	19,173,700.00
OPERATING BUDGET REQUEST	10,398,110.00	10,628,700.00
CAPITAL OUTLAYS BUDGET REQUEST	4,588,500.00	8,545,000.00
REVENUE OVER EXPENSE - PRIOR YEAR	1,251,500.00	3,400,000.00
ESTIMATED OPERATIONAL RESERVE-PRIOR YEAR	1,000,000.00	1,900,000.00
ADD: BUDGETED REVENUES	13,789,850.00	13,955,950.00
TOTAL ESTIMATED FUNDS AVAILABLE	<u>16,041,350.00</u>	<u>17,355,950.00</u>
LESS: BUDGETED EXPENDITURES	<u>14,986,610.00</u>	<u>19,173,700.00</u>
ENDING BALANCE AVAILABLE	1,054,740.00	(1,817,750.00)
RESERVES	1,000,000.00	1,900,000.00
TRANSFER OUT TO RESERVES	-	-
RESERVES ENDING BALANCE	<u>1,000,000.00</u>	<u>1,900,000.00</u>
NET INCOME	<u>54,740.00</u>	<u>(1,817,750.00)</u>

**EAST NILES COMMUNITY SERVICES DISTRICT
PRELIMINARY BUDGET
2019-2020**

CAPITAL PROJECTS & EXPENDITURES

	ESTIMATED COST	GL#
1. CAPITAL OUTLAYS - WATER STRUCTURES & IMPROVEMENTS		
1.) WATER METERS	140,000.00	511200.7
2.) PAVEMENT REPAIR, VALVE BOX ADJUSTMENTS	40,000.00	511200.2
3.) WATER SYSTEM VALVE REPLACEMENTS	50,000.00	511200.5
4.) WATER MAIN REPLACEMENT WITH SERVICES	750,000.00	511200
5.) WATER SERVICE REPLACEMENTS	20,000.00	511200.1
6.) EAST NILES STORAGE TANK	1,900,000.00	511206.2
7.) ROSEWOOD BOOSTER PUMP STATION, 100 HP	425,000.00	511202.5
8.) EASEMENT ACQUISITION - NITRATE PIPELINE	150,000.00	511203.2
9.) FENCING	120,000.00	511200.8
10.) WELL 21 TCP 1,2,3 TREATMENT PROJECT	1,600,000.00	511203.3
11.) WELL 22 ARSENIC TREATMENT	380,000.00	511203.4
12.) WELL 14 REPLACEMENT	1,300,000.00	511203.5
13.) NEW 10 INCH PIPELINE TO NEW ADMIN BUILDING/SHOP	265,000.00	511203.6
14.) NORTH WEEDPATCH HWY WATER SYSTEM DESIGN (PROP 84 GRANT)	-	511200.9
OTHER EQUIPMENT		
1.) VARIOUS HANDTOOLS	3,500.00	511230.2
2.) SAFETY EQUIPMENT	3,000.00	511230.4
3.) MANAGER VEHICLE	45,000.00	511210
4.) 1/2 TON PICKUP	30,000.00	511210
5.) 3/4 TON PICKUP W/LIFTGATE	35,000.00	511210
6.) DUMP TRUCK	130,000.00	511210
7.) 1-TON UTILITY TRUCK W/CRANE	190,000.00	511210
8.) COMMUNICATION EQUIPMENT	15,000.00	511230
9.) GIS MAPPING	15,000.00	
10.) TREATMENT EQUIPMENT	4,500.00	
SUBTOTAL	7,611,000.00	
2. CAPITAL OUTLAYS - SEWER STRUCTURES & IMPROVEMENTS		
1.) NEW SEWER MANHOLE CONSTRUCTION	80,000.00	511201.2
2.) MANHOLE FRAME & COVER ADJUSTMENTS	25,000.00	511201.1
3.) SEWER MAIN/LATERAL REPLACEMENT	300,000.00	511201
4.) SEWER LIFT STATION EQUIPMENT	60,000.00	511231.2
5.) 1 - 1/2 TON PICKUP	30,000.00	511231.3
6.) SEWER MAIN - NEW ADMIN BUILDING/SHOP	300,000.00	511231.4
7.) GIS MAPPING	15,000.00	
SUBTOTAL	810,000.00	
3. CAPITAL OUTLAYS - GENERAL & ADMINISTRATIVE		
1.) ADMINISTRATIVE BUILDING DESIGN	124,000.00	510001.4
SUBTOTAL	124,000.00	
TOTAL CAPITAL OUTLAY PROJECTS & EXPENDITURES	8,545,000.00	

EAST NILES COMMUNITY SERVICES DISTRICT PRELIMINARY BUDGET 2019-2020

WATER PURCHASED WATER AND GROUNDWATER COSTS

KERN COUNTY WATER AGENCY	ESTIMATED COST
Baseline Contract Amount = 11,000 Acre-Feet	
Basic Contract (Treated Water)	@ \$173.00 per Ac/Ft \$1,903,000.00
Power for 5,800 Ac-Ft	@ \$132 per Ac/Ft \$785,400.00
Operation & Maintenance Of Pipelines, etc	\$260,000.00
Oswell Tank Recoating Project	\$250,000.00
Dry Year Supply = 400 Acre-Feet	\$34,000.00
Pump charge for wells within ID4 @ 2,200 Ac-Ft (Estimated)	@ \$38.00 per Ac/Ft <u>\$84,000.00</u>
Total Cost:	\$3,316,400.00

WELLS AND BOOSTER PUMPS

Anticipated Use 2019-2020 is 3,000 Acre-Feet		
Pumping of Wells (Estimated)	@\$205 per Ac/Ft	\$615,000.00
Pumping of Booster @ 3,000 Ac-Ft (Estimated)	@ \$121.00 per Ac/Ft	<u>\$363,000.00</u>
Power to Wells and Boosters		\$978,000.00

KERN COUNTY WATER AGENCY: (PER ACRE FOOT)

	2018-2019	2019-2020
Water Entitlement from Kern County Water Agency	169.00	173.00
Power to Pump from Agency	116.00	132.00
O & M for Pipelines	39.81	<u>44.83</u>
TOTAL COSTS:	\$324.81	\$349.83

EAST NILES COMMUNITY SERVICES DISTRICT

PRELIMINARY BUDGET

***2019-2020
FISCAL YEAR***

SALARIES BUDGET

BOARD OF DIRECTORS

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Jaime Quinonez

Laurel A. Powell

GENERAL MANAGER

Timothy P. Ruiz, P.E.

**EAST NILES COMMUNITY SERVICES DISTRICT
SALARY REQUEST
2019-2020**

SALARIES

	MONTHLY SALARY	ANNUAL SALARY
Water Operation		
REGULAR SALARY	71,200.00	854,400.00
Overtime (Estimated)	2,300.00	27,600.00
Totals:	73,500.00	882,000.00
Sewer Operation		
REGULAR SALARY	32,083.34	385,000.08
Overtime (Estimated)	2,000.00	24,000.00
Totals:	34,083.34	409,000.08
TOTALS:	107,583.34	1,291,000.08

EAST NILES COMMUNITY SERVICES DISTRICT

PRELIMINARY BUDGET

***2019-2020
FISCAL YEAR***

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

BOARD OF DIRECTORS

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Timothy P. Ruiz, P.E.

**EAST NILES COMMUNITY SERVICES DISTRICT
2019-2020
ASSESSMENT DISTRICT #7
KERRNITA PARK PROJECT**

REVENUES:

SPECIAL ASSESSMENTS	\$2,658.60
LESS: DELINQUENCY ALLOWANCE 5%	(\$132.93)
INTEREST	\$300.00
TOTAL REVENUE	\$2,825.67

EXPENDITURES:

ANNUAL BOND REPAYMENT	\$2,143.00
TOTAL EXPENDITURES	\$2,143.00

EXCESS (DEFICIT) REVENUES OVER EXPENDITURES **\$682.67**

EAST NILES COMMUNITY SERVICES DISTRICT

PRELIMINARY BUDGET

***2019-2020
FISCAL YEAR***

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

BOARD OF DIRECTORS

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**EAST NILES COMMUNITY SERVICES DISTRICT
2019-2020
ASSESSMENT DISTRICT #8
WEEDPATCH HWY WATER SYSTEM PROJECT**

REVENUES:

SPECIAL ASSESSMENTS	\$25,627.54
LESS: DELINQUENCY ALLOWANCE 5%	(\$1,281.38)
INTEREST	\$1,163.00
TOTAL REVENUE	\$25,509.16

EXPENDITURES:

ANNUAL BOND REPAYMENT	\$24,373.76
TOTAL EXPENDITURES	\$24,373.76

EXCESS (DEFICIT) REVENUES OVER EXPENDITURES **\$1,135.40**

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 2019-2020

**EMPLOYEE
CLASSIFICATION**

STEP 1 STEP 2 STEP 3 STEP 4 STEP 5

Office:

Office Manager/Controller	Hourly	36.04	37.84	39.73	41.72	43.81
	Monthly	6,246.81	6,559.15	6,887.11	7,231.47	7,593.04
	Annually	74,961.74	78,709.83	82,645.32	86,777.58	91,116.46

Billing Clerk	Hourly	18.46	19.39	20.36	21.37	22.44
	Monthly	3,200.30	3,360.32	3,528.33	3,704.75	3,889.99
	Annually	38,403.63	40,323.81	42,340.00	44,457.00	46,679.85

Accounting Clerk	Hourly	18.46	19.39	20.36	21.37	22.44
	Monthly	3,200.30	3,360.32	3,528.33	3,704.75	3,889.99
	Annually	38,403.63	40,323.81	42,340.00	44,457.00	46,679.85

Cashier	Hourly	17.64	18.52	19.45	20.42	21.44
	Monthly	3,058.07	3,210.97	3,371.52	3,540.09	3,717.10
	Annually	36,696.80	38,531.64	40,458.22	42,481.13	44,605.19

General Office Clerk II	Hourly	18.01	18.91	19.86	20.85	21.89
	Monthly	3,121.97	3,278.07	3,441.97	3,614.07	3,794.77
	Annually	37,463.63	39,336.81	41,303.65	43,368.83	45,537.28

General Office Clerk	Hourly	14.11	14.82	15.56	16.34	17.15
	Monthly	2,446.14	2,568.45	2,696.87	2,831.72	2,973.30
	Annually	29,353.73	30,821.42	32,362.49	33,980.61	35,679.64

Office Clerk (Summer Help-3 months)	Hourly	11.50				
	Monthly	1,840.00				
	Annually	5,520.00				

Field Employees:

Superintendent	Hourly	37.57	39.45	41.42	43.49	45.66
	Monthly	6,511.83	6,837.43	7,179.30	7,538.26	7,915.17
	Annually	78,142.01	82,049.11	86,151.56	90,459.14	94,982.10

Senior Water Operator/Safety Coordinator	Hourly	36.12	37.93	39.83	41.82	43.91
	Monthly	6,261.38	6,574.44	6,903.17	7,248.33	7,610.74
	Annually	75,136.51	78,893.33	82,838.00	86,979.90	91,328.90

Inspector/Leadperson	Hourly	25.39	26.66	27.99	29.39	30.86
	Monthly	4,400.20	4,620.21	4,851.22	5,093.78	5,348.47
	Annually	52,802.38	55,442.50	58,214.62	61,125.35	64,181.62

System/Treatment Operator	Hourly	24.74	25.98	27.28	28.64	30.07
	Monthly	4,288.41	4,502.83	4,727.97	4,964.37	5,212.58
	Annually	51,460.86	54,033.91	56,735.60	59,572.38	62,551.00

Serviceperson/Equipment Operator	Hourly	24.89	26.13	27.44	28.81	30.25
	Monthly	4,313.42	4,529.09	4,755.54	4,993.32	5,242.98
	Annually	51,760.98	54,349.03	57,066.48	59,919.81	62,915.80

Serviceperson/Meter Reader	Hourly	20.93	21.97	23.07	24.22	25.43
	Monthly	3,627.01	3,808.36	3,998.78	4,198.72	4,408.65
	Annually	43,524.11	45,700.31	47,985.33	50,384.60	52,903.83

Maintenance Worker/Meter Reader	Hourly	20.89	21.94	23.03	24.18	25.39
	Monthly	3,621.13	3,802.19	3,992.30	4,191.91	4,401.51
	Annually	43,453.59	45,626.27	47,907.58	50,302.96	52,818.11

Meter Reader (2)	Hourly	19.80	20.79	21.83	22.92	24.07
	Monthly	3,432.58	3,604.21	3,784.42	3,973.64	4,172.32
	Annually	41,190.92	43,250.47	45,412.99	47,683.64	50,067.82

Sewer Maintainer (3)	Hourly	23.29	24.46	25.68	26.97	28.31
	Monthly	4,037.54	4,239.41	4,451.38	4,673.95	4,907.65
	Annually	48,450.45	50,872.97	53,416.62	56,087.45	58,891.82

General Manager	Hourly	87.84				
	Monthly	15,225.00				
	Annually	182,700.00				