

# ***EAST NILES COMMUNITY SERVICES DISTRICT***

## ***DRAFT BUDGET***

***2020-2021  
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

## 2020-2021 DRAFT BUDGET

<b>OPERATING REVENUE</b>	<b>2019-2020 BUDGET</b>	<b>2020-2021 BUDGET</b>
WATER SERVICE CHARGES	10,500,000.00	10,762,000.00
WATER CAPACITY/ CONNECTION FEES	315,000.00	100,000.00
SEWER SERVICE CHARGES (TAX ROLL)	1,950,000.00	1,999,000.00
SEWER CONNECTION FEES	378,000.00	119,000.00
USER CHARGES FOR SEWER SERVICE	90,000.00	93,000.00
<b>TOTAL OPERATING REVENUE</b>	<b>13,233,000.00</b>	<b>13,073,000.00</b>
<b>OTHER REVENUE</b>		
ANNEXATION FEES	1,000.00	1,000.00
WATER PLAN CHECK & INSPECTION FEES	3,400.00	4,000.00
SEWER PLAN CHECK & INSPECTION FEES	3,000.00	4,000.00
WATER INSTALLATION CHARGES	2,600.00	2,000.00
WATER SERVICE SHUT-OFF FEES	180,000.00	150,000.00
<b>TOTAL OTHER REVENUE</b>	<b>190,000.00</b>	<b>161,000.00</b>
<b>NON-OPERATING REVENUE</b>		
<b>COUNTY REVENUE</b>		
TAX REVENUE	430,000.00	215,000.00
SPECIAL ASSESSMENTS	28,000.00	27,000.00
TAX COLLECTION CHARGE	-50.00	-50.00
<b>TOTAL COUNTY REVENUE</b>	<b>457,950.00</b>	<b>241,950.00</b>
<b>OTHER NON-OPERATING REVENUE</b>		
DISPOSAL OF FIXED ASSETS	10,000.00	10,000.00
INTEREST INCOME (SEWER)	30,000.00	35,000.00
INTEREST INCOME (WATER)	35,000.00	40,000.00
PROP 84 GRANT	0.00	0.00
SETTLEMENT (1,2,3 TCP)	4,351,300.00	0.00
<b>TOTAL OTHER NON-OPERATING REVENUE</b>	<b>4,426,300.00</b>	<b>85,000.00</b>
<b>TOTAL OPERATING &amp; NON-OPERATING REVENUE</b>	<b>18,307,250.00</b>	<b>13,560,950.00</b>

# EAST NILES COMMUNITY SERVICES DISTRICT

## 2020-2021 DRAFT BUDGET

<b>WATER OPERATING EXPENSES</b>	<b>2019-2020 BUDGET</b>	<b>2020-2021 BUDGET</b>
WATER PURCHASES-KCWA	3,316,400.00	3,165,000.00
SALARIES	882,000.00	904,000.00
MAINTENANCE	30,000.00	15,000.00
VEHICLE MAINTENANCE	15,500.00	15,500.00
VEHICLE FUEL	38,000.00	35,000.00
PUMPING POWER	978,000.00	1,041,000.00
TREATMENT	140,000.00	140,000.00
WATER SYSTEM MATERIALS AND SUPPLIES	130,000.00	130,000.00
REPAIRS	100,000.00	100,000.00
OUTSIDE SERVICES	56,000.00	56,000.00
WATER OPERATIONS PERMITS AND FEES	8,000.00	8,000.00
CROSS CONNECTION INSPECTION	9,000.00	10,000.00
STATE WATER RESOURCES CONTROL BOARD FEES	18,000.00	21,000.00
COST SHARE OF GROUNDWATER SUSTAINABILITY PLAN	17,000.00	18,000.00
<b>TOTAL WATER OPERATING EXPENSES</b>	<b>5,737,900.00</b>	<b>5,658,500.00</b>
<b>DEBT REPAYMENT</b>		
KCWA-EXPANSION PROJECT (DEBT SERVICE)	1,526,000.00	1,525,000.00
KCWA-OSWELL BYPASS PROJECT (DEBT SERVICE)	100,000.00	100,000.00
SPECIAL ASSESSMENTS-USDA REPAYMENT	25,000.00	26,500.00
MUNICIPAL FINANCE CORP (PROPERTY ACQUISITION)	61,600.00	0.00
OFFICE BUILDING/MAINTENANCE YARD DEBT SERVICE	187,500.00	187,500.00
<b>TOTAL DEBT REPAYMENT</b>	<b>1,900,100.00</b>	<b>1,839,000.00</b>
<b>TOTAL WATER SYSTEM EXPENDITURES</b>	<b>7,638,000.00</b>	<b>7,497,500.00</b>
<b>SEWER SYSTEM EXPENSES</b>		
SALARIES	409,000.00	419,000.00
MAINTENANCE/SUPPLIES	40,000.00	50,000.00
SEWER LIFT STATION POWER	5,500.00	5,500.00
VEHICLE MAINTENANCE	15,000.00	15,000.00
VEHICLE FUEL	19,000.00	17,000.00
<b>TOTAL SEWER SYSTEM EXPENSES</b>	<b>488,500.00</b>	<b>506,500.00</b>
<b>WASTEWATER TREATMENT PLANT OPERATION &amp; MAINTENANCE</b>		
CITY OF BAKERSFIELD WWTP NO. 2 (SW)	600,000.00	710,000.00
KERN SANITATION AUTHORITY WWTP	110,000.00	110,000.00
<b>TOTAL WASTEWATER TREATMENT PLANT EXPENSES</b>	<b>710,000.00</b>	<b>820,000.00</b>
<b>DEBT REPAYMENT</b>		
CITY OF BAKERSFIELD DEBT SVC WWTP #2 (SW)	164,400.00	164,400.00
KERN SANITATION AUTHORITY WWTP CAPACITY	305,700.00	305,700.00
OFFICE BUILDING/MAINTENANCE YARD DEBT SERVICE	62,500.00	62,500.00
<b>TOTAL DEBT REPAYMENT</b>	<b>532,600.00</b>	<b>532,600.00</b>
<b>TOTAL SEWER OPERATING EXPENSES</b>	<b>1,731,100.00</b>	<b>1,859,100.00</b>

# EAST NILES COMMUNITY SERVICES DISTRICT

## 2020-2021 DRAFT BUDGET

<b>GENERAL &amp; ADMINISTRATIVE EXPENSES</b>	<b>2019-2020 BUDGET</b>	<b>2020-2021 BUDGET</b>
MAINTENANCE	10,000.00	10,000.00
TELEPHONE/COMMUNICATIONS/UTILITIES	32,000.00	32,000.00
WORKERS' COMPENSATION	30,000.00	30,000.00
LIABILITY INSURANCE	43,000.00	50,000.00
DUES, MEMBERSHIP, LICENSES, FEES	15,000.00	16,500.00
OFFICE EXPENSES	27,000.00	27,000.00
POSTAGE	62,000.00	62,000.00
ENGINEERING	70,000.00	50,000.00
LEGAL	120,000.00	140,000.00
PROFESSIONAL SERVICES	17,000.00	17,000.00
AUDITING	25,000.00	22,000.00
OTHER OUTSIDE SERVICES	48,000.00	48,000.00
DISTRICT PENSION CONTRIBUTION	116,000.00	119,000.00
MEDICAL INSURANCE	330,000.00	330,000.00
DIRECTORS FEES	28,000.00	28,000.00
DISTRICT PORTION FICA/MEDI	97,500.00	101,500.00
EMPLOYEE TRAVEL EXPENSES/SEMINARS & TRAINING	14,000.00	14,000.00
MISCELLANEOUS	500.00	500.00
UNIFORM SERVICE	15,000.00	17,500.00
VISION CARE INSURANCE	2,600.00	3,000.00
BANK CHARGES	59,000.00	65,000.00
DENTAL CARE INSURANCE	24,000.00	24,000.00
SAFETY SUPPLIES	4,000.00	4,000.00
MAINTENANCE AGREEMENTS	50,000.00	50,000.00
DIRECTORS TRAVEL EXPENSES/SEMINARS TRAINING	9,000.00	9,000.00
ELECTION EXPENSES	500.00	10,000.00
PRE-EMPLOYMENT EXAMS	500.00	500.00
CLAIMS/DAMAGE PAYABLE	500.00	500.00
GROUP TERM LIFE, AD & D & LONG TERM DISABILITY	9,500.00	9,500.00
<b>TOTAL GENERAL &amp; ADM. EXPENSES</b>	<b>1,259,600.00</b>	<b>1,290,500.00</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>10,628,700.00</b>	<b>10,647,100.00</b>

# EAST NILES COMMUNITY SERVICES DISTRICT

## 2020-2021 DRAFT BUDGET

CAPITAL EXPENSES	2019-2020 BUDGET	2020-2021 BUDGET
<b>CAPITAL OUTLAYS - WATER</b>		
STRUCTURE & IMPROVEMENTS	7,140,000.00	9,161,000.00
MOBILE EQUIPMENT	0.00	0.00
ELECTRICAL & MECHANICAL EQUIPMENT	0.00	0.00
OTHER EQUIPMENT	471,000.00	341,000.00
<b>TOTAL CAPITAL OUTLAYS - WATER</b>	<b>7,611,000.00</b>	<b>9,502,000.00</b>
<b>CAPITAL OUTLAYS - SEWER</b>		
STRUCTURE & IMPROVEMENTS	810,000.00	386,000.00
MOBILE EQUIPMENT	0.00	0.00
ELECTRICAL & MECHANICAL EQUIPMENT	0.00	0.00
OTHER EQUIPMENT	0.00	0.00
<b>TOTAL CAPITAL OUTLAYS - SEWER</b>	<b>810,000.00</b>	<b>386,000.00</b>
<b>CAPITAL OUTLAYS - G&amp;A</b>		
<b>GENERAL &amp; ADMINISTRATIVE</b>	124,000.00	300,000.00
<b>TOTAL CAPITAL OUTLAYS - G&amp;A</b>	<b>124,000.00</b>	<b>300,000.00</b>
<b>TOTAL CAPITAL EXPENSES</b>	<b>8,545,000.00</b>	<b>10,188,000.00</b>
<b>TOTAL EXPENSES</b>	<b>19,173,700.00</b>	<b>20,835,100.00</b>
REVENUE OVER EXPENSE - PRIOR YEAR	3,400,000.00	8,951,300.00
ESTIMATED OPERATIONAL RESERVE-PRIOR YEAR	1,900,000.00	2,000,000.00
ADD: BUDGETED REVENUES	18,307,250.00	13,560,950.00
TOTAL ESTIMATED FUNDS AVAILABLE	<u>21,707,250.00</u>	<u>22,512,250.00</u>
LESS: BUDGETED EXPENDITURES	19,173,700.00	20,835,100.00
ENDING BALANCE AVAILABLE	<u>2,533,550.00</u>	<u>1,677,150.00</u>
RESERVES	1,900,000.00	2,000,000.00
TRANSFER OUT TO RESERVES	100,000.00	1,751,300.00
RESERVES ENDING BALANCE	<u>2,000,000.00</u>	<u>3,751,300.00</u>
NET INCOME	<u>2,433,550.00</u>	<u>(74,150.00)</u>

**EAST NILES COMMUNITY SERVICES DISTRICT**  
**2020-2021**  
**DRAFT BUDGET**

<b>REVENUE</b>	<b>2019-2020 BUDGET</b>	<b>2020-2021 BUDGET</b>
OPERATING	13,233,000.00	13,073,000.00
OTHER REVENUE	190,000.00	161,000.00
<b>NON-OPERATING REVENUE</b>		
COUNTY REVENUE	457,950.00	241,950.00
OTHER NON-OPERATING REVENUE	4,426,300.00	85,000.00
<b>TOTAL OPERATING &amp; NON-OPERATING REVENUE</b>	<b>18,307,250.00</b>	<b>13,560,950.00</b>
<b>OPERATING EXPENSES</b>		
WATER OPERATION	5,737,900.00	5,658,500.00
DEBT REPAYMENT - WATER	1,900,100.00	1,839,000.00
SEWER COLLECTION	488,500.00	506,500.00
WASTEWATER TREATMENT PLANT CAPACITY	710,000.00	820,000.00
DEBT REPAYMENT - PRINCIPAL ONLY	532,600.00	532,600.00
GENERAL & ADMINISTRATIVE	1,259,600.00	1,290,500.00
<b>TOTAL OPERATING EXPENSES</b>	<b>10,628,700.00</b>	<b>10,647,100.00</b>
<b>CAPITAL EXPENSES</b>		
CAPITAL OUTLAYS - WATER	7,611,000.00	9,502,000.00
CAPITAL OUTLAYS - SEWER	810,000.00	386,000.00
CAPITAL OUTLAYS - G & A	124,000.00	300,000.00
BUILDING CARRYOVER	184,000.00	
<b>TOTAL CAPITAL EXPENSES</b>	<b>8,729,000.00</b>	<b>10,188,000.00</b>
<b>TOTAL EXPENSES</b>	<b>19,357,700.00</b>	<b>20,835,100.00</b>
OPERATING BUDGET REQUEST	10,628,700.00	10,647,100.00
CAPITAL OUTLAYS BUDGET REQUEST	8,545,000.00	10,188,000.00
REVENUE OVER EXPENSE - PRIOR YEAR	<b>3,400,000.00</b>	<b>8,951,300.00</b>
ESTIMATED OPERATIONAL RESERVE-PRIOR YEAR	<b>1,000,000.00</b>	<b>2,000,000.00</b>
ADD: BUDGETED REVENUES	<b>18,307,250.00</b>	<b>13,560,950.00</b>
TOTAL ESTIMATED FUNDS AVAILABLE	<b>22,707,250.00</b>	<b>22,512,250.00</b>
LESS: BUDGETED EXPENDITURES	<b>19,357,700.00</b>	<b>20,835,100.00</b>
ENDING BALANCE AVAILABLE	<b>3,349,550.00</b>	<b>1,677,150.00</b>
RESERVES	<b>1,900,000.00</b>	<b>2,000,000.00</b>
TRANSFER OUT TO RESERVES	<b>100,000.00</b>	<b>1,751,300.00</b>
RESERVES ENDING BALANCE	<b>2,000,000.00</b>	<b>3,751,300.00</b>
NET INCOME	<b>2,433,550.00</b>	<b>(74,150.00)</b>

**EAST NILES COMMUNITY SERVICES DISTRICT  
DRAFT BUDGET  
2020-2021**

**CAPITAL PROJECTS & EXPENDITURES**

	<b>ESTIMATED COST</b>
<b>1. CAPITAL OUTLAYS - WATER STRUCTURES &amp; IMPROVEMENTS</b>	
1.) WATER METERS	150,000.00
2.) PAVEMENT REPAIR, VALVE BOX ADJUSTMENTS	40,000.00
3.) WATER SYSTEM VALVE REPLACEMENTS	50,000.00
4.) WATER MAIN REPLACEMENT WITH SERVICES	875,000.00
5.) WATER SERVICE REPLACEMENTS	20,000.00
6.) EAST NILES STORAGE TANK	2,575,000.00
7.) ROSEWOOD BOOSTER PUMP STATION, 100 HP	429,000.00
8.) EASEMENT ACQUISITION - NITRATE PIPELINE	130,000.00
9.) WELL 21 TCP 1,2,3 TREATMENT	2,600,000.00
10.) WELL 22 ARSENIC TREATMENT	350,000.00
11.) WELL 14 REPLACEMENT	1,392,000.00
12.) WELL 19 ARSENIC TREATMENT	175,000.00
13.) MORNING DR. TANK RECOATING	375,000.00
<b>OTHER EQUIPMENT</b>	
1.) VARIOUS HANDTOOLS	3,500.00
2.) SAFETY EQUIPMENT	3,000.00
3.) HYDRAULIC MODEL (WATER SYSTEM) / MASTER PLAN UPDATE	150,000.00
4.) UWMP	35,000.00
5.) DUMP TRUCK	130,000.00
6.) GIS MAPPING - WATER	15,000.00
7.) TREATMENT EQUIPMENT	4,500.00
SUBTOTAL	<b>9,502,000.00</b>
<b>2. CAPITAL OUTLAYS - SEWER STRUCTURES &amp; IMPROVEMENTS</b>	
1.) NEW SEWER MANHOLE CONSTRUCTION	80,000.00
2.) MANHOLE FRAME & COVER ADJUSTMENTS	30,000.00
3.) SEWER MAIN RELPACEMENT	261,000.00
4.) GIS MAPPING - SEWER	15,000.00
SUBTOTAL	<b>386,000.00</b>
<b>3. CAPITAL OUTLAYS - GENERAL &amp; ADMINISTRATIVE</b>	
1.) ADMINISTRATIVE BUILDING DESIGN	115,000.00
2.) SECURITY (CAMERAS)	80,000.00
3.) COPIER MACHINE	15,000.00
4.) COMMUNICATION EQUIPMENT	90,000.00
SUBTOTAL	<b>300,000.00</b>
<b>TOTAL CAPITAL OUTLAY PROJECTS &amp; EXPENDITURES</b>	<b>10,188,000.00</b>

**EAST NILES COMMUNITY SERVICES DISTRICT  
DRAFT BUDGET  
2020-2021**

**WATER  
PURCHASED WATER AND GROUNDWATER COSTS**

<b>KERN COUNTY WATER AGENCY</b>	<b>ESTIMATED COST</b>
Baseline Contract Amount = 11,000 Acre-Feet	
Basic Contract (Treated Water) @ \$179.00 per Ac/Ft	\$1,969,000.00
Power for 5,800 Ac-Ft @ \$115 per Ac/Ft	\$667,000.00
Operation & Maintenance Of Pipelines, etc	\$330,000.00
Oswell Tank Roof Project	\$40,000.00
Dry Year Supply = 750 Acre-Feet	\$75,000.00
Pump charge for wells within ID4 @ 2,200 Ac-Ft (Estimated) @ \$38.00 per Ac/Ft	\$84,000.00
<b>Total Cost:</b>	<b>\$3,165,000.00</b>

**WELLS AND BOOSTER PUMPS**

Anticipated Use 2020-2021 is 2,900 Acre-Feet	
Pumping of Wells (Estimated) @ \$214.00 per Ac/Ft	\$620,600.00
Pumping of Booster @ 2,900 Ac-Ft (Estimated) @ \$145.00 per Ac/Ft	\$420,500.00
<b>Power to Wells and Boosters</b>	<b>\$1,041,100.00</b>

**KERN COUNTY WATER AGENCY: (PER ACRE FOOT)**

	<b>2019-2020</b>	<b>2020-2021</b>
Water Entitlement from Kern County Water Agency	173.00	173.00
Power to Pump from Agency	132.00	132.00
O & M for Pipelines	44.83	56.90
<b>TOTAL COSTS:</b>	<b>\$349.83</b>	<b>\$361.90</b>



# ***EAST NILES COMMUNITY SERVICES DISTRICT***

## ***DRAFT BUDGET***

***2020-2021  
FISCAL YEAR***

### ***SALARIES BUDGET***

#### ***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  
SALARY REQUEST  
2020-2021**

**SALARIES**

	MONTHLY SALARY	ANNUAL SALARY
<b>Water Operation</b>		
REGULAR SALARY	73,000.00	876,000.00
Overtime (Estimated)	2,300.00	27,600.00
<b>Totals:</b>	<b>75,300.00</b>	<b>903,600.00</b>
<b>Sewer Operation</b>		
REGULAR SALARY	32,900.00	394,800.00
Overtime (Estimated)	2,000.00	24,000.00
<b>Totals:</b>	<b>34,900.00</b>	<b>418,800.00</b>
<b>TOTALS:</b>	<b>110,200.00</b>	<b>1,322,400.00</b>

# ***EAST NILES COMMUNITY SERVICES DISTRICT***

## ***DRAFT BUDGET***

***2020-2021  
FISCAL YEAR***

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

### ***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  
2020-2021  
ASSESSMENT DISTRICT #7  
KERRNITA PARK PROJECT**

**REVENUES:**

SPECIAL ASSESSMENTS	\$2,400.00
LESS: DELINQUENCY ALLOWANCE 5%	(\$120.00)
INTEREST	\$300.00
<b>TOTAL REVENUE</b>	<b>\$2,580.00</b>

**EXPENDITURES:**

ANNUAL BOND REPAYMENT	\$2,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$2,000.00</b>

**EXCESS (DEFICIT) REVENUES OVER EXPENDITURES** **\$580.00**

# ***EAST NILES COMMUNITY SERVICES DISTRICT***

## ***DRAFT BUDGET***

***2020-2021  
FISCAL YEAR***

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

### ***BOARD OF DIRECTORS***

***Richard H. Harger-President***

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***Sally Ruiz***

***Jaime Quinonez***

***Laurel A. Powell***

### ***GENERAL MANAGER***

***Timothy P. Ruiz, P.E.***

**EAST NILES COMMUNITY SERVICES DISTRICT  
2020-2021  
ASSESSMENT DISTRICT #8  
WEEDPATCH HWY WATER SYSTEM PROJECT**

**REVENUES:**

SPECIAL ASSESSMENTS	\$24,200.00
LESS: DELINQUENCY ALLOWANCE 5%	(\$1,210.00)
INTEREST	\$1,100.00
<b>TOTAL REVENUE</b>	<b>\$24,090.00</b>

**EXPENDITURES:**

ANNUAL BOND REPAYMENT	\$24,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$24,000.00</b>

**EXCESS (DEFICIT) REVENUES OVER EXPENDITURES** **\$90.00**

**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

<b>PAYMENT DUE</b>	<b>INTEREST RATE</b>	<b>CALLED</b>	<b>PRINCIPAL DUE</b>	<b>INTEREST DUE</b>	<b>SEMI-ANNUAL PAYMENT</b>	<b>TOTAL ANNUAL PAYMENT</b>
<b>Matured Debt</b>						
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	
<b>Outstanding Debt</b>						
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**

<b>PAYMENT DUE</b>	<b>INTEREST RATE</b>	<b>CALLED PRINCIPAL</b>	<b>PRINCIPAL DUE</b>	<b>INTEREST DUE</b>	<b>SEMI-ANNUAL PAYMENT</b>	<b>TOTAL ANNUAL PAYMENT</b>
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**

**2020-2021 Budget      \$462,200.00**



## WAGE SCHEDULE 2020-2021

**EMPLOYEE CLASSIFICATION**

STEP 1      STEP 2      STEP 3      STEP 4      STEP 5

**Office:**

Office Manager/Controller	Hourly	36.32	38.14	40.05	42.05	44.15
	Monthly	6,296.05	6,610.85	6,941.39	7,288.46	7,652.89
	Annually	75,552.57	79,330.20	83,296.71	87,461.55	91,834.62

Billing Clerk	Hourly	18.61	19.54	20.52	21.54	22.62
	Monthly	3,225.53	3,386.80	3,556.14	3,733.95	3,920.65
	Annually	38,706.31	40,641.63	42,673.71	44,807.40	47,047.77

Accounting Clerk	Hourly	18.61	19.54	20.52	21.54	22.62
	Monthly	3,225.53	3,386.80	3,556.14	3,733.95	3,920.65
	Annually	38,706.31	40,641.63	42,673.71	44,807.40	47,047.77

Cashier	Hourly	17.78	18.67	19.60	20.58	21.61
	Monthly	3,082.17	3,236.28	3,398.09	3,568.00	3,746.40
	Annually	36,986.03	38,835.34	40,777.10	42,815.96	44,956.75

General Office Clerk II	Hourly	18.15	19.06	20.01	21.01	22.07
	Monthly	3,146.58	3,303.90	3,469.10	3,642.55	3,824.68
	Annually	37,758.91	39,646.85	41,629.20	43,710.66	45,896.19

General Office Clerk	Hourly	14.22	14.93	15.68	16.47	17.29
	Monthly	2,465.42	2,588.70	2,718.13	2,854.04	2,996.74
	Annually	29,585.09	31,064.35	32,617.56	34,248.44	35,960.86

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

**Field Employees:**

Superintendent	Hourly	37.86	39.76	41.75	43.83	46.02
	Monthly	6,563.16	6,891.32	7,235.88	7,597.68	7,977.56
	Annually	78,757.90	82,695.80	86,830.59	91,172.12	95,730.72

Senior Water Operator/Safety Coordinator	Hourly	36.41	38.23	40.14	42.15	44.25
	Monthly	6,310.73	6,626.26	6,957.58	7,305.45	7,670.73
	Annually	75,728.72	79,515.15	83,490.91	87,665.46	92,048.73

Inspector/Leadperson	Hourly	25.59	26.87	28.21	29.62	31.10
	Monthly	4,434.88	4,656.62	4,889.45	5,133.93	5,390.62
	Annually	53,218.56	55,879.48	58,673.46	61,607.13	64,687.49

System/Treatment Operator	Hourly	24.94	26.18	27.49	28.87	30.31
	Monthly	4,322.21	4,538.32	4,765.23	5,003.49	5,253.67
	Annually	51,866.47	54,459.79	57,182.78	60,041.92	63,044.01

Serviceperson/Equipment Operator	Hourly	25.08	26.34	27.65	29.03	30.49
	Monthly	4,347.41	4,564.78	4,793.02	5,032.67	5,284.31
	Annually	52,168.95	54,777.40	57,516.27	60,392.08	63,411.69

Serviceperson/Meter Reader	Hourly	21.09	22.14	23.25	24.41	25.64
	Monthly	3,655.60	3,838.38	4,030.29	4,231.81	4,443.40
	Annually	43,867.16	46,060.51	48,363.54	50,781.72	53,320.80

Maintenance Worker/Meter Reader	Hourly	21.06	22.11	23.21	24.37	25.59
	Monthly	3,649.67	3,832.16	4,023.76	4,224.95	4,436.20
	Annually	43,796.08	45,985.88	48,285.18	50,699.44	53,234.41

Meter Reader (2)	Hourly	19.96	20.96	22.01	23.11	24.26
	Monthly	3,459.63	3,632.61	3,814.24	4,004.96	4,205.20
	Annually	41,515.58	43,591.36	45,770.93	48,059.47	50,462.45

Sewer Maintainer (3)	Hourly	23.48	24.65	25.88	27.18	28.54
	Monthly	4,069.37	4,272.84	4,486.48	4,710.80	4,946.35
	Annually	48,832.44	51,274.07	53,837.77	56,529.66	59,356.14

General Manager	Hourly	88.53				
	Monthly	15,345.00				
	Annually	184,140.00				