

EAST NILES COMMUNITY SERVICES DISTRICT

DRAFT BUDGET

***2021-2022
FISCAL YEAR***

KERRNITA PARK-ASSESSMENT DISTRICT A/D # 7

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

BOARD OF DIRECTORS

William C. McCalla-President

Jaime Quinonez-Vice President

Sally Ruiz

Laurel A. Powell

Steven Aguilar

GENERAL MANAGER

Timothy P. Ruiz, P.E.

EAST NILES COMMUNITY SERVICES DISTRICT

2021-2022 DRAFT BUDGET

OPERATING REVENUE	2020-2021 BUDGET	2021-2022 BUDGET
WATER SERVICE CHARGES	10,762,000.00	11,300,000.00
WATER CAPACITY/ CONNECTION FEES	100,000.00	160,000.00
SEWER SERVICE CHARGES (TAX ROLL)	1,999,000.00	2,030,000.00
SEWER CONNECTION FEES	119,000.00	180,000.00
USER CHARGES FOR SEWER SERVICE	93,000.00	93,000.00
TOTAL OPERATING REVENUE	13,073,000.00	13,763,000.00
OTHER REVENUE		
ANNEXATION FEES	1,000.00	1,000.00
WATER PLAN CHECK & INSPECTION FEES	4,000.00	4,000.00
SEWER PLAN CHECK & INSPECTION FEES	4,000.00	4,000.00
WATER INSTALLATION CHARGES	2,000.00	2,000.00
WATER SERVICE SHUT-OFF FEES	150,000.00	150,000.00
TOTAL OTHER REVENUE	161,000.00	161,000.00
NON-OPERATING REVENUE		
COUNTY REVENUE		
TAX REVENUE	215,000.00	460,000.00
SPECIAL ASSESSMENTS	27,000.00	27,000.00
TAX COLLECTION CHARGE	-50.00	-50.00
TOTAL COUNTY REVENUE	241,950.00	486,950.00
OTHER NON-OPERATING REVENUE		
DISPOSAL OF FIXED ASSETS	10,000.00	5,000.00
INTEREST INCOME (SEWER)	35,000.00	35,000.00
INTEREST INCOME (WATER)	40,000.00	50,000.00
STATE GRANT	0.00	5,000,000.00
FINANCING FOR NEW FACILITIES		7,000,000.00
TOTAL OTHER NON-OPERATING REVENUE	85,000.00	12,090,000.00
TOTAL OPERATING & NON-OPERATING REVENUE	13,560,950.00	26,500,950.00

EAST NILES COMMUNITY SERVICES DISTRICT

2021-2022 DRAFT BUDGET

WATER OPERATING EXPENSES	2020-2021 BUDGET	2021-2022 BUDGET
WATER PURCHASES-KCWA	3,165,000.00	3,570,350.00
SALARIES	904,000.00	920,000.00
MAINTENANCE	15,000.00	20,000.00
VEHICLE MAINTENANCE	15,500.00	15,500.00
VEHICLE FUEL	35,000.00	35,000.00
PUMPING POWER	1,041,000.00	1,232,500.00
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	5,000.00
CROSS CONNECTION INSPECTION	10,000.00	12,000.00
STATE WATER RESOURCES CONTROL BOARD FEES	21,000.00	21,000.00
COST SHARE OF GROUNDWATER SUSTAINABILITY PLAN	18,000.00	18,000.00
TOTAL WATER OPERATING EXPENSES	5,658,500.00	6,275,350.00
DEBT REPAYMENT		
KCWA-EXPANSION PROJECT (DEBT SERVICE)	1,525,000.00	1,524,000.00
KCWA-OSWELL BYPASS PROJECT (DEBT SERVICE)	100,000.00	100,000.00
SPECIAL ASSESSMENTS-USDA REPAYMENT	26,500.00	26,500.00
OFFICE BUILDING/MAINTENANCE YARD DEBT SERVICE	187,500.00	187,500.00
TOTAL DEBT REPAYMENT	1,839,000.00	1,838,000.00
TOTAL WATER SYSTEM EXPENDITURES	7,497,500.00	8,113,350.00
SEWER SYSTEM EXPENSES		
SALARIES	419,000.00	418,000.00
MAINTENANCE/SUPPLIES	50,000.00	45,000.00
SEWER LIFT STATION POWER	5,500.00	5,500.00
VEHICLE MAINTENANCE	15,000.00	15,000.00
VEHICLE FUEL	17,000.00	16,000.00
TOTAL SEWER SYSTEM EXPENSES	506,500.00	499,500.00
WASTEWATER TREATMENT PLANT OPERATION & MAINTENANCE		
CITY OF BAKERSFIELD WWTP NO. 2 (SW)	710,000.00	710,000.00
KERN SANITATION AUTHORITY WWTP	110,000.00	135,000.00
TOTAL WASTEWATER TREATMENT PLANT EXPENSES	820,000.00	845,000.00
DEBT REPAYMENT		
CITY OF BAKERSFIELD DEBT SVC WWTP #2 (SW)	164,400.00	0.00
KERN SANITATION AUTHORITY WWTP CAPACITY	305,700.00	305,700.00
OFFICE BUILDING/MAINTENANCE YARD DEBT SERVICE	62,500.00	62,500.00
TOTAL DEBT REPAYMENT	532,600.00	368,200.00
TOTAL SEWER OPERATING EXPENSES	1,859,100.00	1,712,700.00

EAST NILES COMMUNITY SERVICES DISTRICT

2021-2022 DRAFT BUDGET

GENERAL & ADMINISTRATIVE EXPENSES	2020-2021 BUDGET	2021-2022 BUDGET
MAINTENANCE	10,000.00	8,000.00
TELEPHONE/COMMUNICATIONS/UTILITIES	32,000.00	32,000.00
WORKERS' COMPENSATION	30,000.00	52,100.00
LIABILITY INSURANCE	50,000.00	60,000.00
DUES, MEMBERSHIP, LICENSES, FEES	16,500.00	17,000.00
OFFICE EXPENSES	27,000.00	27,000.00
POSTAGE	62,000.00	62,000.00
ENGINEERING	50,000.00	120,000.00
LEGAL	140,000.00	140,000.00
PROFESSIONAL SERVICES	17,000.00	20,000.00
AUDITING	22,000.00	22,000.00
OTHER OUTSIDE SERVICES	48,000.00	56,000.00
DISTRICT PENSION CONTRIBUTION	119,000.00	115,500.00
MEDICAL INSURANCE	330,000.00	380,000.00
DIRECTORS FEES	28,000.00	29,000.00
DISTRICT PORTION FICA/MEDI	101,500.00	101,000.00
EMPLOYEE TRAVEL EXPENSES/SEMINARS & TRAINING	14,000.00	7,000.00
MISCELLANEOUS	500.00	500.00
UNIFORM SERVICE	17,500.00	18,000.00
VISION CARE INSURANCE	3,000.00	3,800.00
BANK CHARGES	65,000.00	85,000.00
DENTAL CARE INSURANCE	24,000.00	23,000.00
SAFETY SUPPLIES	4,000.00	4,000.00
MAINTENANCE AGREEMENTS	50,000.00	54,000.00
DIRECTORS TRAVEL EXPENSES/SEMINARS TRAINING	9,000.00	4,000.00
ELECTION EXPENSES	10,000.00	500.00
PRE-EMPLOYMENT EXAMS	500.00	500.00
CLAIMS/DAMAGE PAYABLE	500.00	500.00
GROUP TERM LIFE, AD & D & LONG TERM DISABILITY	9,500.00	9,000.00
TOTAL GENERAL & ADM. EXPENSES	1,290,500.00	1,451,400.00
TOTAL OPERATING EXPENSES	10,647,100.00	11,277,450.00

EAST NILES COMMUNITY SERVICES DISTRICT

2021-2022 DRAFT BUDGET

CAPITAL EXPENSES	2020-2021 BUDGET	2021-2022 BUDGET
CAPITAL OUTLAYS - WATER		
STRUCTURE & IMPROVEMENTS	9,161,000.00	12,581,000.00
MOBILE EQUIPMENT	0.00	76,000.00
ELECTRICAL & MECHANICAL EQUIPMENT	0.00	0.00
OTHER EQUIPMENT	414,000.00	50,300.00
TOTAL CAPITAL OUTLAYS - WATER	9,575,000.00	12,707,300.00
CAPITAL OUTLAYS - SEWER		
STRUCTURE & IMPROVEMENTS	415,000.00	540,000.00
MOBILE EQUIPMENT	0.00	0.00
ELECTRICAL & MECHANICAL EQUIPMENT	0.00	0.00
OTHER EQUIPMENT	0.00	0.00
TOTAL CAPITAL OUTLAYS - SEWER	415,000.00	540,000.00
CAPITAL OUTLAYS - G&A		
GENERAL & ADMINISTRATIVE	300,000.00	5,549,000.00
TOTAL CAPITAL OUTLAYS - G&A	300,000.00	5,549,000.00
TOTAL CAPITAL EXPENSES	10,290,000.00	18,796,300.00
TOTAL EXPENSES	20,937,100.00	30,073,750.00
REVENUE OVER EXPENSE - PRIOR YEAR	9,053,300.00	3,575,500.00
ESTIMATED OPERATIONAL RESERVE-PRIOR YEAR	2,000,000.00	3,751,300.00
ADD: BUDGETED REVENUES	13,560,950.00	26,500,950.00
TOTAL ESTIMATED FUNDS AVAILABLE	22,614,250.00	30,076,450.00
LESS: BUDGETED EXPENDITURES	20,937,100.00	30,073,750.00
ENDING BALANCE AVAILABLE	1,677,150.00	2,700.00
RESERVES	2,000,000.00	3,751,300.00
TRANSFER OUT TO RESERVES	1,751,300.00	-
RESERVES ENDING BALANCE	3,751,300.00	3,751,300.00
NET INCOME	(74,150.00)	2,700.00

EAST NILES COMMUNITY SERVICES DISTRICT

2021-2022 DRAFT BUDGET

REVENUE	2020-2021 BUDGET	2021-2022 BUDGET
OPERATING	13,073,000.00	13,763,000.00
OTHER REVENUE	161,000.00	161,000.00
NON-OPERATING REVENUE		
COUNTY REVENUE	241,950.00	486,950.00
OTHER NON-OPERATING REVENUE	85,000.00	12,090,000.00
TOTAL OPERATING & NON-OPERATING REVENUE	13,560,950.00	26,500,950.00
OPERATING EXPENSES		
WATER OPERATION	5,658,500.00	6,275,350.00
DEBT REPAYMENT - WATER	1,839,000.00	1,838,000.00
SEWER COLLECTION	506,500.00	499,500.00
WASTEWATER TREATMENT PLANT CAPACITY	820,000.00	845,000.00
DEBT REPAYMENT - PRINCIPAL ONLY	532,600.00	368,200.00
GENERAL & ADMINISTRATIVE	1,290,500.00	1,451,400.00
TOTAL OPERATING EXPENSES	10,647,100.00	11,277,450.00
CAPITAL EXPENSES		
CAPITAL OUTLAYS - WATER	9,575,000.00	12,707,300.00
CAPITAL OUTLAYS - SEWER	415,000.00	540,000.00
CAPITAL OUTLAYS - G & A	300,000.00	5,549,000.00
BUILDING CARRYOVER	184,000.00	
TOTAL CAPITAL EXPENSES	10,474,000.00	18,796,300.00
TOTAL EXPENSES	21,121,100.00	30,073,750.00
OPERATING BUDGET REQUEST	10,647,100.00	11,277,450.00
CAPITAL OUTLAYS BUDGET REQUEST	10,290,000.00	18,796,300.00
REVENUE OVER EXPENSE - PRIOR YEAR	9,053,300.00	3,575,500.00
ESTIMATED OPERATIONAL RESERVE-PRIOR YEAR	1,000,000.00	3,751,300.00
ADD: BUDGETED REVENUES	13,560,950.00	26,500,950.00
TOTAL ESTIMATED FUNDS AVAILABLE	23,614,250.00	30,076,450.00
LESS: BUDGETED EXPENDITURES	21,121,100.00	30,073,750.00
ENDING BALANCE AVAILABLE	2,493,150.00	2,700.00
RESERVES	2,000,000.00	3,751,300.00
TRANSFER OUT TO RESERVES	1,751,300.00	-
RESERVES ENDING BALANCE	3,751,300.00	3,751,300.00
NET INCOME	(74,150.00)	2,700.00

**EAST NILES COMMUNITY SERVICES DISTRICT
DRAFT BUDGET**

2021-2022

CAPITAL PROJECTS & EXPENDITURES

ESTIMATED COST

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

1.) WATER METERS	150,000.00
2.) PAVEMENT REPAIR, VALVE BOX ADJUSTMENTS	60,000.00
3.) WATER SYSTEM VALVE REPLACEMENTS	50,000.00
4.) WATER MAIN REPLACEMENT WITH SERVICES	150,000.00
5.) WATER SERVICE REPLACEMENTS	20,000.00
6.) MORNING DR STORAGE TANK	1,000,000.00
7.) ROSEWOOD BOOSTER PUMP STATION, 100 HP	310,000.00
8.) EASEMENT ACQUISITION - NITRATE PIPELINE	150,000.00
9.) WELL 21 AND WELL 23 1,2,3 TCP TREATMENT	1,100,000.00
10.) FREEWAY STORAGE TANK	250,000.00
11.) WELL 14 REPLACEMENT	1,292,000.00
12.) WELL 19 ARSENIC TREATMENT	865,000.00
13.) MORNING DR. TANK OUTSIDE RECOATING	335,000.00
14.) EAST NILES STEEL STORAGE TANK	41,000.00
15.) NITRATE BLENDING PIPELINE	500,000.00
16.) COUNTRY CLUB TO COLLEGE/FF INTERTIE AND DRAINAGE	1,128,000.00
17.) NORTH WEEDPATCH HWY WATER SYSTEM DESIGN (STATE GRANT)	5,000,000.00
18.) FENCING (EAST NILES / COLLEGE-FF / COUNTRY CLUB)	180,000.00

OTHER EQUIPMENT

1.) VARIOUS HANDTOOLS	3,500.00
2.) SAFETY EQUIPMENT	3,300.00
3.) TREATMENT EQUIPMENT	4,500.00
4.) 1/2 TON PICKUP (2)	76,000.00
5.) METER READERS HANDHELDS	14,000.00
6.) SCADA-REMOTE MONITORING EQUIPMENT	25,000.00
SUBTOTAL	12,707,300.00

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

1.) NEW SEWER MANHOLE CONSTRUCTION	80,000.00
2.) MANHOLE FRAME & COVER ADJUSTMENTS	40,000.00
3.) SEWER MAIN REPLACEMENT	350,000.00
4.) SEWER LIFT STATION EQUIPMENT	60,000.00
5.) SEWER VAN COMPUTER & SOFTWARE	10,000.00
SUBTOTAL	540,000.00

3. CAPITAL OUTLAYS - GENERAL & ADMINISTRATIVE

1.) ADMINISTRATIVE BUILDING AND MAINTENANCE YARD	5,000,000.00
2.) SECURITY (CAMERAS)	80,000.00
3.) MAILING STATION	16,000.00
4.) COPIER MACHINE	18,000.00
5.) COMMUNICATION EQUIPMENT	85,000.00
6.) COMPUTER EQUIPMENT & SOFTWARE	350,000.00

EAST NILES COMMUNITY SERVICES DISTRICT DRAFT BUDGET 2021-2022

WATER PURCHASED WATER AND GROUNDWATER COSTS

KERN COUNTY WATER AGENCY	ESTIMATED COST
Baseline Contract Amount = 11,000 Acre-Feet	
Basic Contract (Treated Water)	@ \$179.00 per Ac/Ft \$1,969,000.00
Power for 6,000 Ac-Ft	@ \$113 per Ac/Ft \$678,000.00
Operation & Maintenance Of Pipelines, etc	\$535,350.00
2021-2022 Surcharge for 11,000 Acre-Feet	@ \$15.00 per Ac/Ft \$165,000.00
Dry Year Supply = 1410 Acre-Feet	@ \$100 per Ac/Ft \$141,000.00
Pump charge for wells within ID4 @ 2,200 Ac-Ft (Estimated)	@ \$39.00 per Ac/Ft <u>\$82,000.00</u>
Total Cost:	\$3,570,350.00

WELLS AND BOOSTER PUMPS

Anticipated Use 2021-2022 is 2,900 Acre-Feet	
Pumping of Wells (Estimated)	@ \$248.00 per Ac/Ft \$719,200.00
Pumping of Booster @ 2,900 Ac-Ft (Estimated)	@ \$177.00 per Ac/Ft <u>\$513,300.00</u>
Power to Wells and Boosters	\$1,232,500.00

KERN COUNTY WATER AGENCY: (PER ACRE FOOT)

	2020-2021	2021-2022
Water Entitlement from Kern County Water Agency	173.00	173.00
Power to Pump from Agency	132.00	132.00
O & M for Pipelines	56.90	92.30
TOTAL COSTS:	\$361.90	\$397.30

EAST NILES COMMUNITY SERVICES DISTRICT

DRAFT BUDGET

***2021-2022
FISCAL YEAR***

SALARIES BUDGET

BOARD OF DIRECTORS

***William C. McCalla-President
Jaime Quinonez-Vice President***

Sally Ruiz

Laurel A. Powell

Steven Aguilar

GENERAL MANAGER

Timothy P. Ruiz, P.E.

**EAST NILES COMMUNITY SERVICES DISTRICT
SALARY REQUEST
2021-2022**

SALARIES

	MONTHLY SALARY	ANNUAL SALARY
Water Operation		
REGULAR SALARY	74,350.00	892,200.00
Overtime (Estimated)	2,300.00	27,600.00
Totals:	76,650.00	919,800.00
 Sewer Operation		
REGULAR SALARY	33,000.00	396,000.00
Overtime (Estimated)	2,000.00	24,000.00
Totals:	35,000.00	420,000.00
 TOTALS:	 111,650.00	 1,339,800.00

EAST NILES COMMUNITY SERVICES DISTRICT

DRAFT BUDGET

***2021-2022
FISCAL YEAR***

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

BOARD OF DIRECTORS

***William C. McCalla-President
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Sally Ruiz
Laurel A. Powell
Steven Aguilar***

GENERAL MANAGER

Timothy P. Ruiz, P.E.

**EAST NILES COMMUNITY SERVICES DISTRICT
2021-2022
ASSESSMENT DISTRICT #7
KERRNITA PARK PROJECT**

REVENUES:

SPECIAL ASSESSMENTS	\$2,394.00
LESS: DELINQUENCY ALLOWANCE 5%	(\$119.70)
INTEREST	\$350.00
TOTAL REVENUE	\$2,624.30

EXPENDITURES:

ANNUAL BOND REPAYMENT	\$2,394.00
TOTAL EXPENDITURES	\$2,394.00

EXCESS (DEFICIT) REVENUES OVER EXPENDITURES **\$230.30**

EAST NILES COMMUNITY SERVICES DISTRICT

DRAFT BUDGET

***2021-2022
FISCAL YEAR***

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

BOARD OF DIRECTORS

***William C. McCalla-President
Jaime Quinonez-Vice President
Sally Ruiz
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Steven Aguilar***

GENERAL MANAGER

Timothy P. Ruiz, P.E.

**EAST NILES COMMUNITY SERVICES DISTRICT
2021-2022
ASSESSMENT DISTRICT #8
WEEDPATCH HWY WATER SYSTEM PROJECT**

REVENUES:

SPECIAL ASSESSMENTS	\$24,467.00
LESS: DELINQUENCY ALLOWANCE 5%	(\$1,223.35)
INTEREST	\$1,300.00
TOTAL REVENUE	\$24,543.65

EXPENDITURES:

ANNUAL BOND REPAYMENT	\$24,441.00
TOTAL EXPENDITURES	\$24,441.00

EXCESS (DEFICIT) REVENUES OVER EXPENDITURES **\$102.65**

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
NOV 2020 - NOV 2021**

**EMPLOYEE
CLASSIFICATION**

STEP 1 STEP 2 STEP 3 STEP 4 STEP 5

Office:

Office Manager/Controller	Hourly	37.01	38.86	40.81	42.85	44.99
	Monthly	6,415.67	6,736.46	7,073.28	7,426.94	7,798.29
	Annually	76,988.07	80,837.47	84,879.35	89,123.31	93,579.48

Billing Clerk	Hourly	18.96	19.91	20.91	21.95	23.05
	Monthly	3,286.81	3,451.15	3,623.71	3,804.89	3,995.14
	Annually	39,441.73	41,413.82	43,484.51	45,658.74	47,941.67

Accounting Clerk	Hourly	18.96	19.91	20.91	21.95	23.05
	Monthly	3,286.81	3,451.15	3,623.71	3,804.89	3,995.14
	Annually	39,441.73	41,413.82	43,484.51	45,658.74	47,941.67

Cashier	Hourly	18.12	19.03	19.98	20.98	22.02
	Monthly	3,140.73	3,297.77	3,462.66	3,635.79	3,817.58
	Annually	37,688.77	39,573.21	41,551.87	43,629.46	45,810.93

General Office Clerk II	Hourly	18.50	19.42	20.39	21.41	22.48
	Monthly	3,206.36	3,366.68	3,535.01	3,711.76	3,897.35
	Annually	38,476.33	40,400.14	42,420.15	44,541.16	46,768.22

General Office Clerk	Hourly	14.49	15.22	15.98	16.78	17.62
	Monthly	2,512.27	2,637.88	2,769.77	2,908.26	3,053.68
	Annually	30,147.21	31,654.57	33,237.30	34,899.16	36,644.12

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

Field Employees:

Superintendent	Hourly	38.58	40.51	42.54	44.67	46.90
	Monthly	6,687.86	7,022.25	7,373.36	7,742.03	8,129.13
	Annually	80,254.30	84,267.02	88,480.37	92,904.39	97,549.61

Senior Water Operator/Safety Coordinator	Hourly	37.10	38.95	40.90	42.95	45.10
	Monthly	6,430.63	6,752.16	7,089.77	7,444.26	7,816.47
	Annually	77,167.56	81,025.94	85,077.24	89,331.10	93,797.66

Inspector/Leadperson	Hourly	26.07	27.38	28.74	30.18	31.69
	Monthly	4,519.14	4,745.10	4,982.35	5,231.47	5,493.05
	Annually	54,229.71	56,941.19	59,788.25	62,777.67	65,916.55

System/Treatment Operator	Hourly	25.41	26.68	28.01	29.41	30.89
	Monthly	4,404.33	4,624.54	4,855.77	5,098.56	5,353.49
	Annually	52,851.93	55,494.52	58,269.25	61,182.71	64,241.85

Serviceperson/Equipment Operator	Hourly	25.56	26.84	28.18	29.59	31.07
	Monthly	4,430.01	4,651.51	4,884.09	5,128.29	5,384.71
	Annually	53,160.16	55,818.17	58,609.08	61,539.53	64,616.51

Serviceperson/Meter Reader	Hourly	21.49	22.57	23.69	24.88	26.12
	Monthly	3,725.05	3,911.31	4,106.87	4,312.21	4,527.82
	Annually	44,700.63	46,935.66	49,282.45	51,746.57	54,333.90

Maintenance Worker/Meter Reader	Hourly	21.46	22.53	23.66	24.84	26.08
	Monthly	3,719.02	3,904.97	4,100.22	4,305.23	4,520.49
	Annually	44,628.20	46,859.61	49,202.60	51,662.73	54,245.86

Meter Reader (2)	Hourly	20.34	21.36	22.42	23.54	24.72
	Monthly	3,525.36	3,701.63	3,886.71	4,081.05	4,285.10
	Annually	42,304.38	44,419.59	46,640.57	48,972.60	51,421.23

Sewer Maintainer (3)	Hourly	23.92	25.12	26.38	27.69	29.08
	Monthly	4,146.68	4,354.01	4,571.71	4,800.30	5,040.31
	Annually	49,760.14	52,248.14	54,860.55	57,603.58	60,483.76

General Manager	Hourly	92.79				
	Monthly	16,083.34				
	Annually	193,000.08				