

EAST NILES COMMUNITY SERVICES DISTRICT

PRELIMINARY BUDGET

**2022-2023
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

2022-2023 PRELIMINARY BUDGET

OPERATING REVENUE	2021-2022 BUDGET	2022-2023 BUDGET
WATER SERVICE CHARGES	11,300,000.00	11,640,000.00
WATER CAPACITY/ CONNECTION FEES	160,000.00	300,000.00
SEWER SERVICE CHARGES (TAX ROLL)	2,030,000.00	2,124,000.00
SEWER CONNECTION FEES	180,000.00	180,000.00
USER CHARGES FOR SEWER SERVICE	93,000.00	100,000.00
TOTAL OPERATING REVENUE	13,763,000.00	14,344,000.00
 OTHER REVENUE		
ANNEXATION FEES	1,000.00	1,000.00
WATER PLAN CHECK & INSPECTION FEES	4,000.00	6,000.00
SEWER PLAN CHECK & INSPECTION FEES	4,000.00	6,000.00
WATER INSTALLATION CHARGES	2,000.00	1,000.00
WATER SERVICE SHUT-OFF FEES	150,000.00	150,000.00
TOTAL OTHER REVENUE	161,000.00	164,000.00
 NON-OPERATING REVENUE		
COUNTY REVENUE		
TAX REVENUE	460,000.00	470,000.00
SPECIAL ASSESSMENTS	27,000.00	32,000.00
TAX COLLECTION CHARGE	-50.00	-50.00
TOTAL COUNTY REVENUE	486,950.00	501,950.00
 OTHER NON-OPERATING REVENUE		
DISPOSAL OF FIXED ASSETS	5,000.00	8,000.00
INTEREST INCOME (SEWER)	35,000.00	13,000.00
INTEREST INCOME (WATER)	50,000.00	25,000.00
STATE GRANT	5,000,000.00	0.00
FINANCING FOR NEW FACILITIES	7,000,000.00	0.00
TOTAL OTHER NON-OPERATING REVENUE	12,090,000.00	46,000.00
TOTAL OPERATING & NON-OPERATING REVENUE	26,500,950.00	15,055,950.00

EAST NILES COMMUNITY SERVICES DISTRICT

2022-2023

PRELIMINARY BUDGET

WATER OPERATING EXPENSES	2021-2022 BUDGET	2022-2023 BUDGET
WATER PURCHASES-KCWA	3,570,350.00	3,801,900.00
SALARIES	920,000.00	952,000.00
MAINTENANCE	20,000.00	15,000.00
VEHICLE MAINTENANCE	15,500.00	16,000.00
VEHICLE FUEL	35,000.00	40,000.00
PUMPING POWER	1,232,500.00	1,150,000.00
TREATMENT	140,000.00	340,000.00
WATER SYSTEM MATERIALS AND SUPPLIES	130,000.00	130,000.00
REPAIRS	100,000.00	125,000.00
OUTSIDE SERVICES	56,000.00	75,000.00
WATER OPERATIONS PERMITS AND FEES	5,000.00	4,000.00
CROSS CONNECTION INSPECTION	12,000.00	11,000.00
STATE WATER RESOURCES CONTROL BOARD FEES	21,000.00	27,000.00
COST SHARE OF GROUNDWATER SUSTAINABILITY PLAN	18,000.00	10,000.00
TOTAL WATER OPERATING EXPENSES	6,275,350.00	6,696,900.00
 DEBT REPAYMENT		
KCWA-EXPANSION PROJECT (DEBT SERVICE)	1,524,000.00	1,525,000.00
KCWA-OSWELL BYPASS PROJECT (DEBT SERVICE)	100,000.00	99,000.00
SPECIAL ASSESSMENTS-USDA REPAYMENT	26,500.00	26,500.00
OFFICE BUILDING/MAINTENANCE YARD DEBT SERVICE	187,500.00	380,000.00
TOTAL DEBT REPAYMENT	1,838,000.00	2,030,500.00
TOTAL WATER SYSTEM EXPENDITURES	8,113,350.00	8,727,400.00
 SEWER SYSTEM EXPENSES		
SALARIES	418,000.00	424,000.00
MAINTENANCE/SUPPLIES	45,000.00	25,000.00
SEWER LIFT STATION POWER	5,500.00	5,800.00
VEHICLE MAINTENANCE	15,000.00	16,000.00
VEHICLE FUEL	16,000.00	23,000.00
TOTAL SEWER SYSTEM EXPENSES	499,500.00	493,800.00
 WASTEWATER TREATMENT PLANT OPERATION & MAINTENANCE		
CITY OF BAKERSFIELD WWTP NO. 2 (SW)	710,000.00	860,000.00
KERN SANITATION AUTHORITY WWTP	135,000.00	135,000.00
TOTAL WASTEWATER TREATMENT PLANT EXPENSES	845,000.00	995,000.00
 DEBT REPAYMENT		
KERN SANITATION AUTHORITY WWTP CAPACITY	305,700.00	305,700.00
OFFICE BUILDING/MAINTENANCE YARD DEBT SERVICE	62,500.00	127,000.00
TOTAL DEBT REPAYMENT	368,200.00	432,700.00
TOTAL SEWER OPERATING EXPENSES	1,712,700.00	1,921,500.00

EAST NILES COMMUNITY SERVICES DISTRICT

2022-2023 PRELIMINARY BUDGET

GENERAL & ADMINISTRATIVE EXPENSES	2021-2022 BUDGET	2022-2023 BUDGET
MAINTENANCE	8,000.00	8,000.00
TELEPHONE/COMMUNICATIONS/UTILITIES	32,000.00	33,000.00
WORKERS' COMPENSATION	52,100.00	37,000.00
LIABILITY INSURANCE	60,000.00	67,000.00
DUES, MEMBERSHIP, LICENSES, FEES	17,000.00	18,000.00
OFFICE EXPENSES	27,000.00	23,000.00
POSTAGE	62,000.00	63,000.00
ENGINEERING	120,000.00	120,000.00
LEGAL	140,000.00	120,000.00
PROFESSIONAL SERVICES	20,000.00	20,000.00
AUDITING	22,000.00	22,000.00
OTHER OUTSIDE SERVICES	56,000.00	56,000.00
DISTRICT PENSION CONTRIBUTION	115,500.00	112,000.00
MEDICAL INSURANCE	380,000.00	380,000.00
DIRECTORS FEES	29,000.00	29,000.00
DISTRICT PORTION FICA/MEDI	101,000.00	101,000.00
EMPLOYEE TRAVEL EXPENSES/SEMINARS & TRAINING	7,000.00	7,000.00
MISCELLANEOUS	500.00	500.00
UNIFORM SERVICE	18,000.00	18,000.00
VISION CARE INSURANCE	3,800.00	3,800.00
BANK CHARGES	85,000.00	90,000.00
DENTAL CARE INSURANCE	23,000.00	23,000.00
SAFETY SUPPLIES	4,000.00	4,000.00
MAINTENANCE AGREEMENTS	54,000.00	54,000.00
DIRECTORS TRAVEL EXPENSES/SEMINARS TRAINING	4,000.00	4,000.00
ELECTION EXPENSES	500.00	12,000.00
PRE-EMPLOYMENT EXAMS	500.00	500.00
CLAIMS/DAMAGE PAYABLE	500.00	500.00
GROUP TERM LIFE, AD & D & LONG TERM DISABILITY	9,000.00	9,000.00
TOTAL GENERAL & ADM. EXPENSES	1,451,400.00	1,435,300.00
TOTAL OPERATING EXPENSES	11,277,450.00	12,084,200.00

EAST NILES COMMUNITY SERVICES DISTRICT

2022-2023 PRELIMINARY BUDGET

CAPITAL EXPENSES	2021-2022 BUDGET	2022-2023 BUDGET
CAPITAL OUTLAYS - WATER		
STRUCTURE & IMPROVEMENTS	12,581,000.00	18,940,000.00
MOBILE EQUIPMENT	76,000.00	88,000.00
ELECTRICAL & MECHANICAL EQUIPMENT	0.00	0.00
OTHER EQUIPMENT	50,300.00	30,000.00
TOTAL CAPITAL OUTLAYS - WATER	12,707,300.00	19,058,000.00
CAPITAL OUTLAYS - SEWER		
STRUCTURE & IMPROVEMENTS	540,000.00	492,000.00
MOBILE EQUIPMENT	0.00	0.00
ELECTRICAL & MECHANICAL EQUIPMENT	0.00	0.00
OTHER EQUIPMENT	0.00	0.00
TOTAL CAPITAL OUTLAYS - SEWER	540,000.00	492,000.00
CAPITAL OUTLAYS - G&A		
GENERAL & ADMINISTRATIVE	5,549,000.00	6,460,000.00
TOTAL CAPITAL OUTLAYS - G&A	5,549,000.00	6,460,000.00
TOTAL CAPITAL EXPENSES	18,796,300.00	26,010,000.00
TOTAL EXPENSES	30,073,750.00	38,094,200.00
REVENUE OVER EXPENSE - PRIOR YEAR	3,575,500.00	12,940,000.00
ESTIMATED OPERATIONAL RESERVE-PRIOR YEAR	3,751,300.00	3,751,300.00
ADD: BUDGETED REVENUES	26,500,950.00	15,055,950.00
TOTAL ESTIMATED FUNDS AVAILABLE	30,076,450.00	27,995,950.00
LESS: BUDGETED EXPENDITURES	30,073,750.00	38,094,200.00
ENDING BALANCE AVAILABLE	2,700.00	(10,098,250.00)
RESERVES	3,751,300.00	3,751,300.00
TRANSFER OUT TO RESERVES	-	-
RESERVES ENDING BALANCE	3,751,300.00	3,751,300.00
*NET INCOME	2,700.00	(10,098,250.00)

* District funds will be carried over to cover Net Income

EAST NILES COMMUNITY SERVICES DISTRICT

2022-2023

PRELIMINARY BUDGET

REVENUE	2021-2022 BUDGET	2022-2023 BUDGET
OPERATING	13,763,000.00	14,344,000.00
OTHER REVENUE	161,000.00	164,000.00
NON-OPERATING REVENUE		
COUNTY REVENUE	486,950.00	501,950.00
OTHER NON-OPERATING REVENUE	12,090,000.00	46,000.00
TOTAL OPERATING & NON-OPERATING REVENUE	26,500,950.00	15,055,950.00
OPERATING EXPENSES		
WATER OPERATION	6,275,350.00	6,696,900.00
DEBT REPAYMENT - WATER	1,838,000.00	2,030,500.00
SEWER COLLECTION	499,500.00	493,800.00
WASTEWATER TREATMENT PLANT CAPACITY	845,000.00	995,000.00
DEBT REPAYMENT - PRINCIPAL ONLY	368,200.00	432,700.00
GENERAL & ADMINISTRATIVE	1,451,400.00	1,435,300.00
TOTAL OPERATING EXPENSES	11,277,450.00	12,084,200.00
CAPITAL EXPENSES		
CAPITAL OUTLAYS - WATER	12,707,300.00	19,058,000.00
CAPITAL OUTLAYS - SEWER	540,000.00	492,000.00
CAPITAL OUTLAYS - G & A	5,549,000.00	6,460,000.00
BUILDING CARRYOVER	184,000.00	
TOTAL CAPITAL EXPENSES	18,980,300.00	26,010,000.00
TOTAL EXPENSES	30,257,750.00	38,094,200.00
OPERATING BUDGET REQUEST	11,277,450.00	12,084,200.00
CAPITAL OUTLAYS BUDGET REQUEST	18,796,300.00	26,010,000.00
REVENUE OVER EXPENSE - PRIOR YEAR	3,575,500.00	12,940,000.00
ESTIMATED OPERATIONAL RESERVE-PRIOR YEAR	1,000,000.00	3,751,300.00
ADD: BUDGETED REVENUES	26,500,950.00	15,055,950.00
TOTAL ESTIMATED FUNDS AVAILABLE	31,076,450.00	27,995,950.00
LESS: BUDGETED EXPENDITURES	30,257,750.00	38,094,200.00
ENDING BALANCE AVAILABLE	818,700.00	(10,098,250.00)
RESERVES	3,751,300.00	3,751,300.00
TRANSFER OUT TO RESERVES	-	-
RESERVES ENDING BALANCE	3,751,300.00	3,751,300.00
*NET INCOME	2,700.00	(10,098,250.00)

* District funds will be carried over to cover Net Income

**EAST NILES COMMUNITY SERVICES DISTRICT
PRELIMINARY BUDGET
2022-2023**

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CAPITAL PROJECTS & EXPENDITURES

	ESTIMATED COST
1. CAPITAL OUTLAYS - WATER STRUCTURES & IMPROVEMENTS	
1.) WATER METERS	190,000.00
2.) PAVEMENT REPAIR, VALVE BOX ADJUSTMENTS	60,000.00
3.) WATER SYSTEM VALVE REPLACEMENTS	53,000.00
4.) WATER MAIN REPLACEMENT WITH SERVICES	300,000.00
5.) WATER SERVICE REPLACEMENTS	22,000.00
6.) MORNING DR STORAGE TANK AND PIPELINE	4,975,000.00
7.) EASEMENT ACQUISITION - NITRATE PIPELINE	130,000.00
8.) WELL 21 AND WELL 23 1,2,3 TCP TREATMENT	800,000.00
9.) FREEWAY STORAGE TANK	3,700,000.00
10.) WELL 14 REPLACEMENT	1,292,000.00
11.) WELL 19 ARSENIC TREATMENT	950,000.00
12.) MORNING DR. TANK OUTSIDE RECOATING	180,000.00
13.) NITRATE BLENDING PIPELINE	4,178,000.00
14.) COUNTRY CLUB TO COLLEGE/FF INTERTIE AND DRAINAGE	1,600,000.00
15.) NORTH WEEDPATCH HWY WATER SYSTEM DESIGN (STATE GRANT)	-
16.) FENCING (EAST NILES / COLLEGE-FF / COUNTRY CLUB)	180,000.00
17.) KERN CITRUS BOLTED STEEL TANK	250,000.00
18.) COLLEGE/FAIRFAX STORAGE TANK RELINING	80,000.00
OTHER EQUIPMENT	
1.) 1/2 TON PICKUP (2)	88,000.00
2.) SCADA-REMOTE MONITORING EQUIPMENT	30,000.00
SUBTOTAL	19,058,000.00
2. CAPITAL OUTLAYS - SEWER STRUCTURES & IMPROVEMENTS	
1.) MANHOLE FRAME & COVER ADJUSTMENTS	32,000.00
2.) SEWER MAIN REPLACEMENT	350,000.00
3.) NEW SEWER MANHOLES CONSTRUCTION	60,000.00
4.) SEWER LIFT STATION EQUIPMENT	50,000.00
SUBTOTAL	492,000.00
3. CAPITAL OUTLAYS - GENERAL & ADMINISTRATIVE	
1.) ADMINISTRATIVE BUILDING AND MAINTENANCE YARD	5,464,000.00
2.) SECURITY (CAMERAS)	90,000.00
3.) MAILING STATION	18,000.00
4.) COPIER MACHINE	18,000.00
5.) COMMUNICATION EQUIPMENT	60,000.00
6.) COMPUTER EQUIPMENT & SOFTWARE	560,000.00
7.) ADMINISTRATION BUILDING FURNISHINGS	250,000.00
SUBTOTAL	6,460,000.00
TOTAL CAPITAL OUTLAY PROJECTS & EXPENDITURES	26,010,000.00

EAST NILES COMMUNITY SERVICES DISTRICT PRELIMINARY BUDGET 2022-2023

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 6,800 Ac-Ft	@ \$132 per Ac/Ft \$897,600.00
Operation & Maintenance Of Pipelines, etc	\$400,000.00
2022-2023 Surcharge for 11,000 Acre-Feet	@ \$15.00 per Ac/Ft \$165,000.00
Dry Year Supply = 2693 Acre-Feet	@ \$100 per Ac/Ft \$269,300.00
Pump charge for wells within ID4 @ 2,600 Ac-Ft (Estimated)	@ \$39.00 per Ac/Ft <u>\$101,000.00</u>

Total Cost: **\$3,801,900.00**

WELLS AND BOOSTER PUMPS

Anticipated Use 2022-2023 is 3,100 Acre-Feet	
Pumping of Wells (Estimated)	@\$220.00 per Ac/Ft \$638,000.00
Pumping of Booster @ 2,900 Ac-Ft (Estimated)	@ \$145.00 per Ac/Ft <u>\$420,500.00</u>

Power to Wells and Boosters **\$1,058,500.00**

KERN COUNTY WATER AGENCY: (PER ACRE FOOT)

	2021-2022	2022-2023
Water Entitlement from Kern County Water Agency	179.00	179.00
Power to Pump from Agency	132.00	132.00
O & M for Pipelines	92.30	58.82
TOTAL COSTS:	\$403.30	\$369.82

EAST NILES COMMUNITY SERVICES DISTRICT

PRELIMINARY BUDGET

**2022-2023
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
2022-2023**

SALARIES

	MONTHLY SALARY	ANNUAL SALARY
Water Operation		
REGULAR SALARY	77,000.00	924,000.00
Overtime (Estimated)	2,300.00	27,600.00
Totals:	79,300.00	951,600.00
 Sewer Operation		
REGULAR SALARY	34,160.00	409,920.00
Overtime (Estimated)	1,200.00	14,400.00
Totals:	35,360.00	424,320.00
 TOTALS:	 114,660.00	 1,375,920.00

EAST NILES COMMUNITY SERVICES DISTRICT

PRELIMINARY BUDGET

***2022-2023
FISCAL YEAR***

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

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
2022-2023
ASSESSMENT DISTRICT #7
KERRNITA PARK PROJECT**

REVENUES:

SPECIAL ASSESSMENTS	\$2,600.00
LESS: DELINQUENCY ALLOWANCE 5%	(\$130.00)
INTEREST	\$195.00
TOTAL REVENUE	\$2,665.00

EXPENDITURES:

ANNUAL BOND REPAYMENT	\$2,063.00
TOTAL EXPENDITURES	\$2,063.00

EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$602.00
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EAST NILES COMMUNITY SERVICES DISTRICT

PRELIMINARY BUDGET

***2022-2023
FISCAL YEAR***

***WEEDPATCH HWY WATER SYSTEM
ASSESSMENT DISTRICT # 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
2022-2023
ASSESSMENT DISTRICT #8
WEEDPATCH HWY WATER SYSTEM PROJECT**

REVENUES:

SPECIAL ASSESSMENTS	\$26,815.00
LESS: DELINQUENCY ALLOWANCE 5%	(\$1,340.75)
INTEREST	\$755.00
TOTAL REVENUE	\$26,229.25

EXPENDITURES:

ANNUAL BOND REPAYMENT	\$24,177.00
TOTAL EXPENDITURES	\$24,177.00

EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$2,052.25
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**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)

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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

DRAFT

EMPLOYEE CLASSIFICATION

STEP 1 STEP 2 STEP 3 STEP 4 STEP 5

Office:

Office Manager/Controller	Hourly	38.31	40.22	42.24	44.35	46.56
	Monthly	6,640.22	6,972.23	7,320.84	7,686.89	8,071.23
	Annually	79,682.65	83,666.78	87,850.12	92,242.63	96,854.76

Billing Clerk	Hourly	19.63	20.61	21.64	22.72	23.86
	Monthly	3,401.85	3,571.94	3,750.54	3,938.07	4,134.97
	Annually	40,822.20	42,863.30	45,006.47	47,256.79	49,619.63

Accounting Clerk	Hourly	19.63	20.61	21.64	22.72	23.86
	Monthly	3,401.85	3,571.94	3,750.54	3,938.07	4,134.97
	Annually	40,822.20	42,863.30	45,006.47	47,256.79	49,619.63

Cashier	Hourly	18.75	19.69	20.68	21.71	22.80
	Monthly	3,250.66	3,413.19	3,583.85	3,763.04	3,951.19
	Annually	39,007.88	40,958.27	43,006.18	45,156.49	47,414.32

General Office Clerk II	Hourly	19.15	20.10	21.11	22.16	23.27
	Monthly	3,318.58	3,484.51	3,658.74	3,841.68	4,033.76
	Annually	39,823.00	41,814.15	43,904.86	46,100.10	48,405.11

General Office Clerk	Hourly	15.00	15.75	16.54	17.37	18.23
	Monthly	2,600.20	2,730.21	2,866.72	3,010.05	3,160.56
	Annually	31,202.36	32,762.48	34,400.60	36,120.63	37,926.66

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

Field Employees:

Superintendent	Hourly	39.93	41.93	44.03	46.23	48.54
	Monthly	6,921.93	7,268.03	7,631.43	8,013.00	8,413.65
	Annually	83,063.21	87,216.37	91,577.18	96,156.04	100,963.84

Senior Water Operator/Safety Coordinator	Hourly	38.40	40.32	42.33	44.45	46.67
	Monthly	6,655.70	6,988.49	7,337.91	7,704.81	8,090.05
	Annually	79,868.43	83,861.85	88,054.94	92,457.69	97,080.57

Inspector/Leadperson	Hourly	26.98	28.33	29.75	31.24	32.80
	Monthly	4,677.31	4,911.18	5,156.74	5,414.57	5,685.30
	Annually	56,127.75	58,934.14	61,880.84	64,974.88	68,223.63

System/Treatment Operator	Hourly	26.30	27.61	28.99	30.44	31.97
	Monthly	4,558.48	4,786.40	5,025.72	5,277.01	5,540.86
	Annually	54,701.75	57,436.83	60,308.67	63,324.11	66,490.31

Serviceperson/Equipment Operator	Hourly	26.45	27.77	29.16	30.62	32.15
	Monthly	4,585.06	4,814.32	5,055.03	5,307.78	5,573.17
	Annually	55,020.77	57,771.81	60,660.40	63,693.42	66,878.09

Serviceperson/Meter Reader	Hourly	22.24	23.36	24.52	25.75	27.04
	Monthly	3,855.43	4,048.20	4,250.61	4,463.14	4,686.30
	Annually	46,265.15	48,578.41	51,007.33	53,557.70	56,235.58

Maintenance Worker/Meter Reader	Hourly	22.21	23.32	24.48	25.71	26.99
	Monthly	3,849.18	4,041.64	4,243.72	4,455.91	4,678.71
	Annually	46,190.19	48,499.70	50,924.69	53,470.92	56,144.47

Meter Reader (2)	Hourly	21.05	22.10	23.21	24.37	25.59
	Monthly	3,648.75	3,831.19	4,022.75	4,223.89	4,435.08
	Annually	43,785.03	45,974.28	48,272.99	50,686.64	53,220.98

Sewer Maintainer (3)	Hourly	24.76	26.00	27.30	28.66	30.10
	Monthly	4,291.81	4,506.40	4,731.72	4,968.31	5,216.72
	Annually	51,501.74	54,076.83	56,780.67	59,619.70	62,600.69

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