

EAST NILES COMMUNITY SERVICES DISTRICT

PRELIMINARY BUDGET

***2023-2024
FISCAL YEAR***

***KERNITA PARK-ASSESSMENT DISTRICT A/D # 7
WEEDPATCH HWY WATER SYSTEM-ASSESSMENT DISTRICT A/D# 8***

***BOARD OF DIRECTORS
William C. McCalla-President
Steven Aguilar-Vice President
Sally Ruiz
Laurel A. Powell
David Snyder***

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

EAST NILES COMMUNITY SERVICES DISTRICT

2023-2024

PRELIMINARY BUDGET

OPERATING REVENUE	2022-2023 BUDGET	2023-2024 BUDGET
WATER SERVICE CHARGES	11,640,000.00	11,700,000.00
WATER CAPACITY/ CONNECTION FEES	300,000.00	300,000.00
SEWER SERVICE CHARGES (TAX ROLL)	2,124,000.00	2,218,000.00
SEWER CONNECTION FEES	180,000.00	180,000.00
USER CHARGES FOR SEWER SERVICE	100,000.00	100,000.00
TOTAL OPERATING REVENUE	14,344,000.00	14,498,000.00
OTHER REVENUE		
ANNEXATION FEES	1,000.00	1,000.00
WATER PLAN CHECK & INSPECTION FEES	6,000.00	3,000.00
SEWER PLAN CHECK & INSPECTION FEES	6,000.00	3,000.00
WATER INSTALLATION CHARGES	1,000.00	1,000.00
WATER SERVICE SHUT-OFF FEES	150,000.00	250,000.00
TOTAL OTHER REVENUE	164,000.00	258,000.00
NON-OPERATING REVENUE		
COUNTY REVENUE		
TAX REVENUE	470,000.00	500,000.00
SPECIAL ASSESSMENTS	32,000.00	30,000.00
TAX COLLECTION CHARGE	-50.00	-50.00
TOTAL COUNTY REVENUE	501,950.00	529,950.00
OTHER NON-OPERATING REVENUE		
DISPOSAL OF FIXED ASSETS	8,000.00	8,000.00
INTEREST INCOME (SEWER)	13,000.00	30,000.00
INTEREST INCOME (WATER)	25,000.00	300,000.00
STATE GRANT	0.00	5,417,000.00
TOTAL OTHER NON-OPERATING REVENUE	46,000.00	5,755,000.00
TOTAL OPERATING & NON-OPERATING REVENUE	15,055,950.00	21,040,950.00

EAST NILES COMMUNITY SERVICES DISTRICT

2023-2024 PRELIMINARY BUDGET

WATER OPERATING EXPENSES	2022-2023 BUDGET	2023-2024 BUDGET
WATER PURCHASES-KCWA	3,801,900.00	4,570,000.00
SALARIES	952,000.00	1,158,000.00
MAINTENANCE	15,000.00	31,000.00
VEHICLE MAINTENANCE	16,000.00	20,000.00
VEHICLE FUEL	40,000.00	52,000.00
PUMPING POWER	1,150,000.00	1,437,000.00
TREATMENT	340,000.00	478,000.00
WATER SYSTEM MATERIALS AND SUPPLIES	130,000.00	150,000.00
REPAIRS	125,000.00	100,000.00
OUTSIDE SERVICES	75,000.00	70,000.00
WATER OPERATIONS PERMITS AND FEES	4,000.00	7,000.00
CROSS CONNECTION INSPECTION	11,000.00	12,000.00
STATE WATER RESOURCES CONTROL BOARD FEES	27,000.00	28,000.00
COST SHARE OF GROUNDWATER SUSTAINABILITY PLAN	10,000.00	5,000.00
TOTAL WATER OPERATING EXPENSES	6,696,900.00	8,118,000.00
DEBT REPAYMENT		
KCWA-EXPANSION PROJECT (DEBT SERVICE)	1,525,000.00	1,527,000.00
KCWA-OSWELL BYPASS PROJECT (DEBT SERVICE)	99,000.00	90,000.00
SPECIAL ASSESSMENTS-USDA REPAYMENT	26,500.00	27,000.00
OFFICE BUILDING/MAINTENANCE YARD DEBT SERVICE	380,000.00	381,000.00
TOTAL DEBT REPAYMENT	2,030,500.00	2,025,000.00
TOTAL WATER SYSTEM EXPENDITURES	8,727,400.00	10,143,000.00
SEWER SYSTEM EXPENSES		
SALARIES	424,000.00	492,000.00
MAINTENANCE/SUPPLIES	25,000.00	25,000.00
SEWER LIFT STATION POWER	5,800.00	6,000.00
VEHICLE MAINTENANCE	16,000.00	18,000.00
VEHICLE FUEL	23,000.00	35,000.00
TOTAL SEWER SYSTEM EXPENSES	493,800.00	576,000.00
WASTEWATER TREATMENT PLANT OPERATION & MAINTENANCE		
CITY OF BAKERSFIELD WWTP NO. 2 (SW)	860,000.00	1,075,000.00
KERN SANITATION AUTHORITY WWTP	135,000.00	135,000.00
TOTAL WASTEWATER TREATMENT PLANT EXPENSES	995,000.00	1,210,000.00
DEBT REPAYMENT		
KERN SANITATION AUTHORITY WWTP CAPACITY	305,700.00	306,000.00
OFFICE BUILDING/MAINTENANCE YARD DEBT SERVICE	127,000.00	127,000.00
TOTAL DEBT REPAYMENT	432,700.00	433,000.00
TOTAL SEWER OPERATING EXPENSES	1,921,500.00	2,219,000.00

EAST NILES COMMUNITY SERVICES DISTRICT

2023-2024 PRELIMINARY BUDGET

GENERAL & ADMINISTRATIVE EXPENSES	2022-2023 BUDGET	2023-2024 BUDGET
MAINTENANCE	8,000.00	8,000.00
TELEPHONE/COMMUNICATIONS/UTILITIES	33,000.00	33,000.00
WORKERS' COMPENSATION	37,000.00	46,000.00
LIABILITY INSURANCE	67,000.00	75,000.00
DUES, MEMBERSHIP, LICENSES, FEES	18,000.00	18,000.00
OFFICE EXPENSES	23,000.00	25,000.00
POSTAGE	63,000.00	50,000.00
ENGINEERING	120,000.00	120,000.00
LEGAL	120,000.00	100,000.00
PROFESSIONAL SERVICES	20,000.00	22,000.00
AUDITING	22,000.00	22,000.00
OTHER OUTSIDE SERVICES	56,000.00	44,000.00
DISTRICT PENSION CONTRIBUTION	112,000.00	134,000.00
MEDICAL INSURANCE	380,000.00	407,000.00
DIRECTORS FEES	29,000.00	27,000.00
DISTRICT PORTION FICA/MEDI	101,000.00	123,000.00
EMPLOYEE TRAVEL EXPENSES/SEMINARS & TRAINING	7,000.00	8,000.00
MISCELLANEOUS	500.00	500.00
UNIFORM SERVICE	18,000.00	19,000.00
VISION CARE INSURANCE	3,800.00	4,000.00
BANK CHARGES	100,000.00	100,000.00
DENTAL CARE INSURANCE	23,000.00	22,000.00
SAFETY SUPPLIES	4,000.00	4,000.00
MAINTENANCE AGREEMENTS	54,000.00	56,000.00
DIRECTORS TRAVEL EXPENSES/SEMINARS TRAINING	4,000.00	4,000.00
ELECTION EXPENSES	12,000.00	0.00
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	10,000.00
TOTAL GENERAL & ADM. EXPENSES	1,445,300.00	1,482,500.00
TOTAL OPERATING EXPENSES	12,094,200.00	13,844,500.00

EAST NILES COMMUNITY SERVICES DISTRICT

2023-2024 PRELIMINARY BUDGET

CAPITAL EXPENSES	2022-2023 BUDGET	2023-2024 BUDGET
CAPITAL OUTLAYS - WATER		
STRUCTURE & IMPROVEMENTS	18,940,000.00	14,914,000.00
MOBILE EQUIPMENT	88,000.00	80,000.00
ELECTRICAL & MECHANICAL EQUIPMENT	0.00	0.00
OTHER EQUIPMENT	30,000.00	51,000.00
TOTAL CAPITAL OUTLAYS - WATER	19,058,000.00	15,045,000.00
CAPITAL OUTLAYS - SEWER		
STRUCTURE & IMPROVEMENTS	492,000.00	305,000.00
MOBILE EQUIPMENT	0.00	700,000.00
ELECTRICAL & MECHANICAL EQUIPMENT	0.00	0.00
OTHER EQUIPMENT	0.00	0.00
TOTAL CAPITAL OUTLAYS - SEWER	492,000.00	1,005,000.00
CAPITAL OUTLAYS - G&A		
GENERAL & ADMINISTRATIVE	6,460,000.00	5,455,000.00
TOTAL CAPITAL OUTLAYS - G&A	6,460,000.00	5,455,000.00
 TOTAL CAPITAL EXPENSES	 26,010,000.00	 21,505,000.00
 TOTAL EXPENSES	 38,104,200.00	 35,349,500.00
 REVENUE OVER EXPENSE - PRIOR YEAR	 12,940,000.00	 13,434,159.00
ESTIMATED OPERATIONAL RESERVE-PRIOR YEAR	3,751,300.00	3,751,300.00
ADD: BUDGETED REVENUES	15,055,950.00	21,040,950.00
TOTAL ESTIMATED FUNDS AVAILABLE	27,995,950.00	34,475,109.00
LESS: BUDGETED EXPENDITURES	38,104,200.00	35,349,500.00
ENDING BALANCE AVAILABLE	(10,108,250.00)	(874,391.00)
RESERVES	3,751,300.00	3,751,300.00
TRANSFER OUT OF RESERVES	-	(874,391.00)
RESERVES ENDING BALANCE	3,751,300.00	2,876,909.00
NET INCOME	(10,108,250.00)	-

EAST NILES COMMUNITY SERVICES DISTRICT

2023-2024

PRELIMINARY BUDGET

REVENUE	2022-2023 BUDGET	2023-2024 BUDGET
OPERATING	14,344,000.00	14,498,000.00
OTHER REVENUE	164,000.00	258,000.00
NON-OPERATING REVENUE		
COUNTY REVENUE	501,950.00	529,950.00
OTHER NON-OPERATING REVENUE	46,000.00	5,755,000.00
TOTAL OPERATING & NON-OPERATING REVENUE	15,055,950.00	21,040,950.00
OPERATING EXPENSES		
WATER OPERATION	6,696,900.00	8,118,000.00
DEBT REPAYMENT - WATER	2,030,500.00	2,025,000.00
SEWER COLLECTION	493,800.00	576,000.00
WASTEWATER TREATMENT PLANT CAPACITY	995,000.00	1,210,000.00
DEBT REPAYMENT - PRINCIPAL ONLY	432,700.00	433,000.00
GENERAL & ADMINISTRATIVE	1,445,300.00	1,482,500.00
TOTAL OPERATING EXPENSES	12,094,200.00	13,844,500.00
CAPITAL EXPENSES		
CAPITAL OUTLAYS - WATER	19,058,000.00	15,045,000.00
CAPITAL OUTLAYS - SEWER	492,000.00	1,005,000.00
CAPITAL OUTLAYS - G & A	6,460,000.00	5,455,000.00
TOTAL CAPITAL EXPENSES	26,010,000.00	21,505,000.00
TOTAL EXPENSES	38,104,200.00	35,349,500.00
OPERATING BUDGET REQUEST	12,094,200.00	13,844,500.00
CAPITAL OUTLAYS BUDGET REQUEST	26,010,000.00	21,505,000.00
REVENUE OVER EXPENSE - PRIOR YEAR	12,940,000.00	13,434,159.00
ESTIMATED OPERATIONAL RESERVE-PRIOR YEAR	3,751,300.00	3,751,300.00
ADD: BUDGETED REVENUES	15,055,950.00	21,040,950.00
TOTAL ESTIMATED FUNDS AVAILABLE	27,995,950.00	34,475,109.00
LESS: BUDGETED EXPENDITURES	38,104,200.00	35,349,500.00
ENDING BALANCE AVAILABLE	(10,108,250.00)	(874,391.00)
RESERVES	3,751,300.00	3,751,300.00
TRANSFER OUT OF RESERVES	-	(874,391.00)
RESERVES ENDING BALANCE	3,751,300.00	2,876,909.00
NET INCOME	(10,108,250.00)	-

**EAST NILES COMMUNITY SERVICES DISTRICT
PRELIMINARY BUDGET
2023-2024**

CAPITAL PROJECTS & EXPENDITURES

	ESTIMATED COST
1. CAPITAL OUTLAYS - WATER STRUCTURES & IMPROVEMENTS	
1.) WATER METERS	190,000.00
2.) PAVEMENT REPAIR, VALVE BOX ADJUSTMENTS	50,000.00
3.) WATER SYSTEM VALVE REPLACEMENTS	53,000.00
4.) WATER MAIN REPLACEMENT WITH SERVICES	250,000.00
5.) WATER SERVICE REPLACEMENTS	22,000.00
6.) MORNING DR ZONE STORAGE TANK AND PIPELINE	200,000.00
7.) EASEMENT ACQUISITION - NITRATE PIPELINE	75,000.00
8.) FREEWAY STORAGE TANK	4,200,000.00
9.) WELL 14 REPLACEMENT	1,292,000.00
10.) COLLEGE/FAIRFAX STORAGE TANK RELINING ASSESSMENT	80,000.00
11.) 14-INCH TRANSMISSION PIPELINE TO NEW TANK	500,000.00
12.) NITRATE BLENDING PIPELINE	500,000.00
13.) COUNTRY CLUB TO COLLEGE/FF INTERTIE AND DRAINAGE	1,700,000.00
14.) NORTH WEEDPATCH HWY WATER SYSTEM DESIGN (STATE GRANT)	5,417,000.00
15.) FENCING	250,000.00
16.) WELL 21 PUMP REPLACEMENT	135,000.00
OTHER EQUIPMENT	
1.) 1/2 TON PICKUP (2)	80,000.00
2.) SCADA-REMOTE MONITORING EQUIPMENT	35,000.00
3.) METER READER HANDHELDS	16,000.00
SUBTOTAL	15,045,000.00
2. CAPITAL OUTLAYS - SEWER STRUCTURES & IMPROVEMENTS	
1.) MANHOLE FRAME & COVER ADJUSTMENTS	60,000.00
2.) SEWER MAIN REPLACEMENT	160,000.00
3.) NEW SEWER MANHOLES CONSTRUCTION	85,000.00
OTHER EQUIPMENT	
1.) SEWER VACUUM TRUCK	700,000.00
SUBTOTAL	1,005,000.00
3. CAPITAL OUTLAYS - GENERAL & ADMINISTRATIVE	
1.) ADMINISTRATIVE BUILDING AND MAINTENANCE YARD	4,000,000.00
2.) SECURITY (CAMERAS)	110,000.00
3.) MAILING STATION	18,000.00
4.) COPIER MACHINE	20,000.00
5.) COMMUNICATION EQUIPMENT	60,000.00
6.) COMPUTER EQUIPMENT & SOFTWARE	580,000.00
7.) ADMINISTRATION BUILDING FURNISHINGS	667,000.00
SUBTOTAL	5,455,000.00
TOTAL CAPITAL OUTLAY PROJECTS & EXPENDITURES	21,505,000.00

EAST NILES COMMUNITY SERVICES DISTRICT PRELIMINARY BUDGET 2023-2024

WATER PURCHASED WATER AND GROUNDWATER COSTS

KERN COUNTY WATER AGENCY	ESTIMATED COST
Baseline Contract Amount = 11,000 Acre-Feet	
Basic Contract (Treated Water)	@ \$195.00 per Ac/Ft \$2,145,000.00
Power for 6,800 Ac-Ft	@ \$125 per Ac/Ft \$850,000.00
Operation & Maintenance Of Pipelines, etc	\$1,057,000.00
CVC Extension Lining Project-Cost Share	\$436,000.00
Pump charge for wells within ID4 @ 2,100 Ac-Ft (Estimated)	@ \$39.00 per Ac/Ft <u>\$82,000.00</u>
Total Cost:	\$4,570,000.00

WELLS AND BOOSTER PUMPS	
Anticipated Use 2023-2024 is 2,800 Acre-Feet	
Pumping of Wells (Estimated)	@ \$280.00 per Ac/Ft \$784,000.00
Pumping of Booster @ 2,800 Ac-Ft (Estimated)	@ \$200.00 per Ac/Ft <u>\$560,000.00</u>
Power to Wells and Boosters	\$1,344,000.00

KERN COUNTY WATER AGENCY: (PER ACRE FOOT)	2022-2023	2023-2024
Water Entitlement from Kern County Water Agency	179.00	195.00
Power to Pump from Agency	132.00	125.00
O & M for Pipelines	58.82	155.00
TOTAL COSTS:	<u>\$369.82</u>	<u>\$475.00</u>

EAST NILES COMMUNITY SERVICES DISTRICT

PRELIMINARY BUDGET

***2023-2024
FISCAL YEAR***

SALARIES BUDGET

BOARD OF DIRECTORS

William C. McCalla-President

Steven Aguilar-Vice President

Sally Ruiz

Laurel A. Powell

David Snyder

GENERAL MANAGER

Timothy P. Ruiz, P.E.

**EAST NILES COMMUNITY SERVICES DISTRICT
SALARY REQUEST
2023-2024**

SALARIES

	MONTHLY SALARY	ANNUAL SALARY
Water Operation		
REGULAR SALARY	94,000.00	1,128,000.00
Overtime (Estimated)	2,500.00	30,000.00
Totals:	96,500.00	1,158,000.00
 Sewer Operation		
REGULAR SALARY	38,900.00	466,800.00
Overtime (Estimated)	2,200.00	25,000.00
Totals:	41,100.00	491,800.00
 TOTALS:	 137,600.00	 1,649,800.00

EAST NILES COMMUNITY SERVICES DISTRICT

PRELIMINARY BUDGET

***2023-2024
FISCAL YEAR***

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

***BOARD OF DIRECTORS
William C. McCalla-President
Steven Aguilar-Vice President
Sally Ruiz
Laurel A. Powell
David Snyder***

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

**EAST NILES COMMUNITY SERVICES DISTRICT
2023-2024
ASSESSMENT DISTRICT #7
KERRNITA PARK PROJECT**

REVENUES:

SPECIAL ASSESSMENTS	\$2,641.00
LESS: DELINQUENCY ALLOWANCE 5%	(\$132.05)
INTEREST	\$195.00
TOTAL REVENUE	\$2,703.95

EXPENDITURES:

ANNUAL BOND REPAYMENT	\$2,100.00
TOTAL EXPENDITURES	\$2,100.00

EXCESS (DEFICIT) REVENUES OVER EXPENDITURES **\$603.95**

EAST NILES COMMUNITY SERVICES DISTRICT

PRELIMINARY BUDGET

***2023-2024
FISCAL YEAR***

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

BOARD OF DIRECTORS

William C. McCalla-President

Steven Aguilar-Vice President

Sally Ruiz

Laurel A. Powell

David Snyder

GENERAL MANAGER

Timothy P. Ruiz, P.E.

**EAST NILES COMMUNITY SERVICES DISTRICT
2023-2024
ASSESSMENT DISTRICT #8
WEEDPATCH HWY WATER SYSTEM PROJECT**

REVENUES:

SPECIAL ASSESSMENTS	\$25,265.94
LESS: DELINQUENCY ALLOWANCE 5%	(\$1,263.30)
INTEREST	\$925.00
TOTAL REVENUE	\$24,927.64

EXPENDITURES:

ANNUAL BOND REPAYMENT	\$24,208.00
TOTAL EXPENDITURES	\$24,208.00

EXCESS (DEFICIT) REVENUES OVER EXPENDITURES **\$719.64**

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

**EMPLOYEE
CLASSIFICATION**

STEP 1 STEP 2 STEP 3 STEP 4 STEP 5

Office:

Office Manager/Controller	Hourly	41.49	43.56	45.74	48.03	50.43
	Monthly	7,191.36	7,550.93	7,928.47	8,324.90	8,741.14
	Annually	86,296.31	90,611.13	95,141.68	99,898.77	104,893.71

Billing Clerk	Hourly	22.58	23.70	24.89	26.13	27.44
	Monthly	3,913.07	4,108.72	4,314.16	4,529.87	4,756.36
	Annually	46,956.84	49,304.69	51,769.92	54,358.42	57,076.34

Work Order Clerk	Hourly	22.58	23.70	24.89	26.13	27.44
	Monthly	3,913.07	4,108.72	4,314.16	4,529.87	4,756.36
	Annually	46,956.84	49,304.69	51,769.92	54,358.42	57,076.34

Cashier	Hourly	21.64	22.73	23.86	25.06	26.31
	Monthly	3,751.61	3,939.19	4,136.15	4,342.96	4,560.11
	Annually	45,019.36	47,270.33	49,633.84	52,115.53	54,721.31

General Office Clerk II	Hourly	20.73	21.77	22.86	24.00	25.20
	Monthly	3,594.03	3,773.73	3,962.41	4,160.53	4,368.56
	Annually	43,128.31	45,284.72	47,548.96	49,926.41	52,422.73

General Office Clerk	Hourly	16.25	17.06	17.91	18.81	19.75
	Monthly	2,816.01	2,956.81	3,104.65	3,259.89	3,422.88
	Annually	33,792.16	35,481.76	37,255.85	39,118.64	41,074.58

Office Clerk (Summer Help-3 months)	Hourly	16.00				
	Monthly	2,560.00				
	Annually	7,680.00				

Engineering Intern	Hourly	22.00				
	Monthly	3,520.00				
	Annually	10,560.00				

Field Employees:

Superintendent	Hourly	43.25	45.41	47.68	50.07	52.57
	Monthly	7,496.45	7,871.28	8,264.84	8,678.08	9,111.99
	Annually	89,957.45	94,455.32	99,178.09	104,136.99	109,343.84

Senior Water Operator/Safety Coordinator	Hourly	41.59	43.66	45.85	48.14	50.55
	Monthly	7,208.13	7,568.53	7,946.96	8,344.31	8,761.52
	Annually	86,497.51	90,822.38	95,363.50	100,131.68	105,138.26

Inspector/Leadperson	Hourly	29.22	30.69	32.22	33.83	35.52
	Monthly	5,065.53	5,318.81	5,584.75	5,863.98	6,157.18
	Annually	60,786.35	63,825.67	67,016.95	70,367.80	73,886.19

System/Treatment Operator	Hourly	28.48	29.91	31.40	32.97	34.62
	Monthly	4,936.83	5,183.67	5,442.86	5,715.00	6,000.75
	Annually	59,241.99	62,204.09	65,314.29	68,580.01	72,009.01

Serviceperson/Equipment Operator	Hourly	28.65	30.08	31.58	33.16	34.82
	Monthly	4,965.62	5,213.91	5,474.60	5,748.33	6,035.75
	Annually	59,587.49	62,566.87	65,695.21	68,979.97	72,428.97

Serviceperson/Meter Reader	Hourly	24.09	25.29	26.56	27.89	29.28
	Monthly	4,175.43	4,384.20	4,603.41	4,833.58	5,075.26
	Annually	50,105.16	52,610.42	55,240.94	58,002.99	60,903.14

Maintenance Worker/Meter Reader	Hourly	24.05	25.25	26.52	27.84	29.23
	Monthly	4,168.66	4,377.10	4,595.95	4,825.75	5,067.04
	Annually	50,023.98	52,525.18	55,151.44	57,909.01	60,804.46

Meter Reader (2)	Hourly	22.80	23.94	25.13	26.39	27.71
	Monthly	3,951.60	4,149.18	4,356.64	4,574.47	4,803.19
	Annually	47,419.19	49,790.15	52,279.65	54,893.64	57,638.32

Sewer Maintainer (3)	Hourly	26.82	28.16	29.56	31.04	32.59
	Monthly	4,648.03	4,880.43	5,124.46	5,380.68	5,649.71
	Annually	55,776.39	58,565.21	61,493.47	64,568.14	67,796.55

General Manager	Hourly	106.25				
	Monthly	18,416.67				
	Annually	221,000.04				