

EAST NILES COMMUNITY SERVICES DISTRICT

PRELIMINARY BUDGET

**2025-2026
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

Nicholas Hernandez

GENERAL MANAGER

Timothy P. Ruiz, P.E.

EAST NILES COMMUNITY SERVICES DISTRICT

2025-2026

PRELIMINARY BUDGET

OPERATING REVENUE	2024-2025 BUDGET	2025-2026 BUDGET
WATER SERVICE CHARGES	12,344,000.00	13,400,000.00
WATER CAPACITY/ CONNECTION FEES	400,000.00	775,000.00
SEWER SERVICE CHARGES (TAX ROLL)	2,218,000.00	2,227,000.00
SEWER CONNECTION FEES	180,000.00	580,000.00
USER CHARGES FOR SEWER SERVICE	100,000.00	100,000.00
TOTAL OPERATING REVENUE	15,242,000.00	17,082,000.00
OTHER REVENUE		
ANNEXATION FEES	1,000.00	1,000.00
WATER PLAN CHECK & INSPECTION FEES	3,000.00	3,000.00
SEWER PLAN CHECK & INSPECTION FEES	3,000.00	3,000.00
WATER INSTALLATION CHARGES	1,000.00	1,000.00
WATER SERVICE SHUT-OFF FEES	300,000.00	310,000.00
TOTAL OTHER REVENUE	308,000.00	318,000.00
NON-OPERATING REVENUE		
COUNTY REVENUE		
TAX REVENUE	530,000.00	590,000.00
SPECIAL ASSESSMENTS	33,000.00	29,800.00
TAX COLLECTION CHARGE	-50.00	-50.00
TOTAL COUNTY REVENUE	562,950.00	619,750.00
OTHER NON-OPERATING REVENUE		
DISPOSAL OF FIXED ASSETS	8,000.00	16,000.00
INTEREST INCOME (SEWER)	70,000.00	18,000.00
INTEREST INCOME (WATER)	430,000.00	372,000.00
STATE GRANT	4,000,000.00	5,000,000.00
TOTAL OTHER NON-OPERATING REVENUE	4,508,000.00	5,406,000.00
TOTAL OPERATING & NON-OPERATING REVENUE	20,620,950.00	23,425,750.00

EAST NILES COMMUNITY SERVICES DISTRICT

2025-2026 PRELIMINARY BUDGET

WATER OPERATING EXPENSES	2024-2025 BUDGET	2025-2026 BUDGET
WATER PURCHASES-KCWA	4,088,800.00	4,434,400.00
SALARIES	1,122,000.00	1,178,700.00
MAINTENANCE	31,000.00	35,000.00
VEHICLE MAINTENANCE	30,000.00	30,000.00
VEHICLE FUEL	56,000.00	56,000.00
PUMPING POWER	1,672,000.00	1,633,000.00
TREATMENT	300,000.00	380,000.00
WATER SYSTEM MATERIALS AND SUPPLIES	160,000.00	175,000.00
REPAIRS	120,000.00	200,000.00
OUTSIDE SERVICES	50,000.00	50,000.00
WATER OPERATIONS PERMITS AND FEES	6,000.00	6,500.00
CROSS CONNECTION INSPECTION	14,000.00	14,000.00
STATE WATER RESOURCES CONTROL BOARD FEES	29,000.00	35,000.00
COST SHARE OF GROUNDWATER SUSTAINABILITY PLAN	5,000.00	6,000.00
TOTAL WATER OPERATING EXPENSES	7,683,800.00	8,233,600.00
DEBT REPAYMENT		
KCWA-EXPANSION PROJECT (DEBT SERVICE)	1,526,000.00	1,524,630.00
KCWA-OSWELL BYPASS PROJECT (DEBT SERVICE)	89,200.00	89,200.00
SPECIAL ASSESSMENTS-USDA REPAYMENT	26,200.00	26,300.00
OFFICE BUILDING/MAINTENANCE YARD DEBT SERVICE	381,500.00	381,863.43
TOTAL DEBT REPAYMENT	2,022,900.00	2,021,993.43
TOTAL WATER SYSTEM EXPENDITURES	9,706,700.00	10,255,593.43
SEWER SYSTEM EXPENSES		
SALARIES	496,000.00	481,000.00
MAINTENANCE/SUPPLIES	25,000.00	25,000.00
SEWER LIFT STATION POWER	6,500.00	7,000.00
VEHICLE MAINTENANCE	16,000.00	16,000.00
VEHICLE FUEL	40,000.00	45,000.00
TOTAL SEWER SYSTEM EXPENSES	583,500.00	574,000.00
WASTEWATER TREATMENT PLANT OPERATION & MAINTENANCE		
CITY OF BAKERSFIELD WWTP NO. 2 (SW)	1,467,000.00	1,471,500.00
KERN SANITATION AUTHORITY WWTP	150,000.00	160,000.00
TOTAL WASTEWATER TREATMENT PLANT EXPENSES	1,617,000.00	1,631,500.00
DEBT REPAYMENT		
KERN SANITATION AUTHORITY WWTP CAPACITY	306,000.00	306,000.00
OFFICE BUILDING/MAINTENANCE YARD DEBT SERVICE	127,200.00	127,300.00
TOTAL DEBT REPAYMENT	433,200.00	433,300.00
TOTAL SEWER OPERATING EXPENSES	2,633,700.00	2,638,800.00

EAST NILES COMMUNITY SERVICES DISTRICT

2025-2026

PRELIMINARY BUDGET

GENERAL & ADMINISTRATIVE EXPENSES	2024-2025 BUDGET	2025-2026 BUDGET
MAINTENANCE	14,000.00	14,000.00
TELEPHONE/COMMUNICATIONS/UTILITIES	42,000.00	102,000.00
WORKERS' COMPENSATION	42,000.00	50,000.00
LIABILITY INSURANCE	96,000.00	125,000.00
DUES, MEMBERSHIP, LICENSES, FEES	18,000.00	21,000.00
OFFICE EXPENSES	43,000.00	55,000.00
POSTAGE	66,000.00	100,000.00
ENGINEERING	118,000.00	118,000.00
LEGAL	85,000.00	85,000.00
PROFESSIONAL SERVICES	29,000.00	29,000.00
AUDITING	24,000.00	26,000.00
OTHER OUTSIDE SERVICES	65,000.00	95,000.00
DISTRICT PENSION CONTRIBUTION	137,000.00	144,000.00
MEDICAL INSURANCE	510,000.00	510,000.00
DIRECTORS FEES	28,000.00	28,000.00
DISTRICT PORTION FICA/MEDI	123,000.00	123,000.00
EMPLOYEE TRAVEL EXPENSES/SEMINARS & TRAINING	8,000.00	8,000.00
MISCELLANEOUS	500.00	500.00
UNIFORM SERVICE	22,500.00	22,500.00
VISION CARE INSURANCE	4,000.00	4,000.00
BANK CHARGES	100,000.00	120,000.00
DENTAL CARE INSURANCE	22,000.00	22,000.00
SAFETY SUPPLIES	4,000.00	4,000.00
MAINTENANCE AGREEMENTS	67,000.00	67,000.00
DIRECTORS TRAVEL EXPENSES/SEMINARS TRAINING	4,000.00	4,000.00
ELECTION EXPENSES	15,000.00	0.00
PRE-EMPLOYMENT EXAMS	500.00	500.00
CLAIMS/DAMAGE PAYABLE	500.00	500.00
GROUP TERM LIFE, AD & D & LONG TERM DISABILITY	10,000.00	10,000.00
TOTAL GENERAL & ADM. EXPENSES	1,698,000.00	1,888,000.00
TOTAL OPERATING EXPENSES	14,038,400.00	14,782,393.43

EAST NILES COMMUNITY SERVICES DISTRICT

2025-2026 PRELIMINARY BUDGET

CAPITAL EXPENSES	2024-2025 BUDGET	2025-2026 BUDGET
CAPITAL OUTLAYS - WATER		
STRUCTURE & IMPROVEMENTS	10,236,000.00	11,440,000.00
MOBILE EQUIPMENT	80,000.00	490,000.00
ELECTRICAL & MECHANICAL EQUIPMENT	0.00	0.00
OTHER EQUIPMENT	0.00	74,000.00
TOTAL CAPITAL OUTLAYS - WATER	10,316,000.00	12,004,000.00
CAPITAL OUTLAYS - SEWER		
STRUCTURE & IMPROVEMENTS	354,000.00	335,000.00
MOBILE EQUIPMENT	0.00	50,000.00
ELECTRICAL & MECHANICAL EQUIPMENT	0.00	0.00
OTHER EQUIPMENT	50,000.00	50,000.00
TOTAL CAPITAL OUTLAYS - SEWER	404,000.00	435,000.00
CAPITAL OUTLAYS - G&A		
GENERAL & ADMINISTRATIVE	2,698,000.00	95,000.00
TOTAL CAPITAL OUTLAYS - G&A	2,698,000.00	95,000.00
TOTAL CAPITAL EXPENSES	13,418,000.00	12,534,000.00
TOTAL EXPENSES	27,456,400.00	27,316,393.43
REVENUE OVER EXPENSE - PRIOR YEAR	6,538,170.00	4,300,000.00
ESTIMATED OPERATIONAL RESERVE-PRIOR YEAR	3,751,300.00	3,751,300.00
ADD: BUDGETED REVENUES	20,620,950.00	23,425,750.00
TOTAL ESTIMATED FUNDS AVAILABLE	27,159,120.00	27,725,750.00
LESS: BUDGETED EXPENDITURES	27,456,400.00	27,316,393.43
ENDING BALANCE AVAILABLE	(297,280.00)	409,356.57
RESERVES	3,751,300.00	3,751,300.00
TRANSFER OUT OF RESERVES		-
RESERVES ENDING BALANCE	3,751,300.00	3,751,300.00
NET INCOME	(297,280.00)	409,356.57

EAST NILES COMMUNITY SERVICES DISTRICT
2025-2026
PRELIMINARY BUDGET

REVENUE	2024-2025 BUDGET	2025-2026 BUDGET
OPERATING	15,242,000.00	17,082,000.00
OTHER REVENUE	308,000.00	318,000.00
NON-OPERATING REVENUE		
COUNTY REVENUE	562,950.00	619,750.00
OTHER NON-OPERATING REVENUE	4,508,000.00	5,406,000.00
TOTAL OPERATING & NON-OPERATING REVENUE	20,620,950.00	23,425,750.00
OPERATING EXPENSES		
WATER OPERATION	7,683,800.00	8,233,600.00
DEBT REPAYMENT - WATER	2,022,900.00	2,021,993.43
SEWER COLLECTION	583,500.00	574,000.00
WASTEWATER TREATMENT PLANT CAPACITY	1,617,000.00	1,631,500.00
DEBT REPAYMENT - PRINCIPAL ONLY	433,200.00	433,300.00
GENERAL & ADMINISTRATIVE	1,698,000.00	1,888,000.00
TOTAL OPERATING EXPENSES	14,038,400.00	14,782,393.43
CAPITAL EXPENSES		
CAPITAL OUTLAYS - WATER	10,316,000.00	12,004,000.00
CAPITAL OUTLAYS - SEWER	404,000.00	435,000.00
CAPITAL OUTLAYS - G & A	2,698,000.00	95,000.00
TOTAL CAPITAL EXPENSES	13,418,000.00	12,534,000.00
TOTAL EXPENSES	27,456,400.00	27,316,393.43
OPERATING BUDGET REQUEST	14,038,400.00	14,782,393.43
CAPITAL OUTLAYS BUDGET REQUEST	13,418,000.00	12,534,000.00
REVENUE OVER EXPENSE - PRIOR YEAR	6,538,170.00	4,300,000.00
ESTIMATED OPERATIONAL RESERVE-PRIOR YEAR	3,751,300.00	3,751,300.00
ADD: BUDGETED REVENUES	20,620,950.00	23,425,750.00
TOTAL ESTIMATED FUNDS AVAILABLE	<u>27,159,120.00</u>	<u>27,725,750.00</u>
LESS: BUDGETED EXPENDITURES	27,456,400.00	27,316,393.43
ENDING BALANCE AVAILABLE	<u>(297,280.00)</u>	<u>409,356.57</u>
RESERVES	3,751,300.00	3,751,300.00
TRANSFER OUT OF RESERVES	-	-
RESERVES ENDING BALANCE	<u>3,751,300.00</u>	<u>3,751,300.00</u>
NET INCOME	<u><u>(297,280.00)</u></u>	<u><u>409,356.57</u></u>

**EAST NILES COMMUNITY SERVICES DISTRICT
PRELIMINARY BUDGET
2025-2026**

CAPITAL PROJECTS & EXPENDITURES

ESTIMATED COST

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

1.) WATER METERS	210,000.00
2.) PAVEMENT REPAIR, VALVE BOX ADJUSTMENTS	60,000.00
3.) WATER SYSTEM VALVE REPLACEMENTS	60,000.00
4.) WATER MAIN EASEMENT AND WATER BOX IMPROVEMENT	750,000.00
5.) SHALANE 1.7 MG STEEL TANK PROJECT-PHASE 1	1,100,000.00
6.) EASEMENT ACQUISITION - NITRATE PIPELINE	50,000.00
7.) FREEWAY STORAGE TANK RECOATING	250,000.00
8.) FREEWAY STORAGE TANK RELINING/REPAIR	325,000.00
9.) WELL 14 REPLACEMENT (WELL 25 PUMP & MOTOR)	500,000.00
10.) COLLEGE/FAIRFAX STORAGE TANK RELINING	80,000.00
11.) KERN CITRUS BOLTED STEEL STORAGE TANK (420,000 GALLONS)	700,000.00
12.) NITRATE BLENDING PIPELINE	1,000,000.00
13.) NORTH WEEDPATCH HWY WATER SYSTEM DESIGN (STATE GRANT)	5,000,000.00
14.) HIGHWAY & CANAL CROSSINGS (STERLING)	150,000.00
15.) COUNTRY CLUB STORAGE TANK (WEST) RELINING/REPAIRS (DESIGN)	90,000.00
16.) 14-INCH TRANSMISSION PIPELINE TO NEW TANK	500,000.00
17.) MONICA ST. PIPELINE (NITRATE) SHALANE TO BRECKENRIDGE-12 INCH D.I. (DESIGN)	65,000.00
18.) COLLEGE/FAIRFAX STORAGE TANK REPLACE 2 210K W/ONE 500K (DESIGN)	100,000.00
19.) PEPPER DR STORAGE TANK (DESIGN)	100,000.00
20.) BOOSTER PUMP STATION ELECTRICAL CONTROLS (COLLEGE-FAIRFAX)	350,000.00
 OTHER EQUIPMENT	
1.) COMMUNICATION/SCADA EQUIPMENT	66,000.00
2.) 1/2 TON PICKUP (2)	90,000.00
3.) BACKHOE	200,000.00
4.) UTILITY SERVICE TRUCK W/CRANE (BACKUP)	200,000.00
5.) COMPACTION EQUIPMENT	8,000.00
SUBTOTAL	12,004,000.00

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

1.) MANHOLE FRAME & COVER ADJUSTMENTS	35,000.00
2.) SEWER MAIN EXTENSION	300,000.00
3.) NEW SEWER MANHOLES CONSTRUCTION	-

OTHER EQUIPMENT

1.) SEWER LIFT STATION EQUIPMENT	50,000.00
2.) 1/2 - TON PICKUP - SEWER	50,000.00

SUBTOTAL **435,000.00**

3. CAPITAL OUTLAYS - GENERAL & ADMINISTRATIVE

1.) SEWER VAN COMPUTER & SOFTWARE	20,000.00
2.) COMMUNICATION/SCADA EQUIPMENT	75,000.00

SUBTOTAL **95,000.00**

TOTAL CAPITAL OUTLAY PROJECTS & EXPENDITURES

12,534,000.00

EAST NILES COMMUNITY SERVICES DISTRICT PRELIMINARY BUDGET 2025-2026

WATER PURCHASED WATER AND GROUNDWATER COSTS

KERN COUNTY WATER AGENCY	ESTIMATED COST
Baseline Contract Amount = 11,000 Acre-Feet	
Basic Contract (Treated Water)	@ \$246.00 per Ac/Ft \$2,706,000.00
Power for 6,800 Ac-Ft	@ \$208 per Ac/Ft \$1,414,400.00
Dry Year Supply = 1000 Acre-Feet	@ \$165 per Ac/FT \$0.00
Operation & Maintenance Of Pipelines, etc	\$230,000.00
Pump charge for wells within ID4 @ 2,100 Ac-Ft (Estimated)	@ \$40.00 per Ac/Ft <u>\$84,000.00</u>
Total Cost:	\$4,434,400.00

WELLS AND BOOSTER PUMPS

Anticipated Use 2025-2026 is 2,470 Acre Feet	
Pumping of Wells (Estimated)	@\$390.00 per Ac/Ft \$963,300.00
Pumping of Booster @ 2,470 Ac-Ft (Estimated)	@ \$271.00 per Ac/Ft <u>\$669,370.00</u>
Power to Wells and Boosters	\$1,632,670.00

KERN COUNTY WATER AGENCY: (PER ACRE FOOT)

	2024-2025	2025-2026
Water Entitlement from Kern County Water Agency	213.00	246.00
Power to Pump from Agency	175.00	208.00
O & M for Pipelines	59.38	33.82
TOTAL COSTS:	\$447.38	\$487.82

EAST NILES COMMUNITY SERVICES DISTRICT

PRELIMINARY BUDGET

***2025-2026
FISCAL YEAR***

SALARIES BUDGET

BOARD OF DIRECTORS

William C. McCalla-President

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Sally Ruiz

Laurel A. Powell

Nicholas Hernandez

GENERAL MANAGER

Timothy P. Ruiz, P.E.

**EAST NILES COMMUNITY SERVICES DISTRICT
SALARY REQUEST
2025-2026**

SALARIES

	MONTHLY SALARY	ANNUAL SALARY
Water Operation		
REGULAR SALARY	101,350.00	1,149,900.00
Overtime (Estimated)	2,400.00	28,800.00
Totals:	103,750.00	1,178,700.00
 Sewer Operation		
REGULAR SALARY	37,900.00	455,800.00
Overtime (Estimated)	2,100.00	25,200.00
Totals:	40,000.00	481,000.00
 TOTALS:	 143,750.00	 1,659,700.00

EAST NILES COMMUNITY SERVICES DISTRICT

PRELIMINARY BUDGET

***2025-2026
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
Nicholas Hernandez***

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

**EAST NILES COMMUNITY SERVICES DISTRICT
2025-2026
ASSESSMENT DISTRICT #7
KERRNITA PARK PROJECT**

REVENUES:

SPECIAL ASSESSMENTS	\$2,719.00
LESS: DELINQUENCY ALLOWANCE 5%	(\$135.95)
INTEREST	\$629.00
TOTAL REVENUE	\$3,212.05

EXPENDITURES:

ANNUAL BOND REPAYMENT	\$2,087.00
TOTAL EXPENDITURES	\$2,087.00

EXCESS (DEFICIT) REVENUES OVER EXPENDITURES **\$1,125.05**

EAST NILES COMMUNITY SERVICES DISTRICT

PRELIMINARY BUDGET

***2025-2026
FISCAL YEAR***

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

BOARD OF DIRECTORS

William C. McCalla-President

Steven Aguilar-Vice President

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Laurel A. Powell

Nicholas Hernandez

GENERAL MANAGER

Timothy P. Ruiz, P.E.

**EAST NILES COMMUNITY SERVICES DISTRICT
2025-2026
ASSESSMENT DISTRICT #8
WEEDPATCH HWY WATER SYSTEM PROJECT**

REVENUES:

SPECIAL ASSESSMENTS	\$25,359.06
LESS: DELINQUENCY ALLOWANCE 5%	(\$1,267.95)
INTEREST	\$1,000.00
TOTAL REVENUE	\$25,091.11

EXPENDITURES:

ANNUAL BOND REPAYMENT	\$24,150.00
TOTAL EXPENDITURES	\$24,150.00

EXCESS (DEFICIT) REVENUES OVER EXPENDITURES **\$941.11**

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
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Office:

Office Manager/Controller	Hourly	45.33	47.60	49.98	52.47	55.10
	Monthly	7,857.07	8,249.92	8,662.42	9,095.54	9,550.32
	Annually	94,284.83	98,999.08	103,949.03	109,146.48	114,603.81

Billing Clerk	Hourly	24.67	25.90	27.19	28.55	29.98
	Monthly	4,275.31	4,489.07	4,713.53	4,949.20	5,196.66
	Annually	51,303.68	53,868.86	56,562.30	59,390.42	62,359.94

Work Order Clerk	Hourly	24.67	25.90	27.19	28.55	29.98
	Monthly	4,275.31	4,489.07	4,713.53	4,949.20	5,196.66
	Annually	51,303.68	53,868.86	56,562.30	59,390.42	62,359.94

Cashier	Hourly	23.65	24.83	26.07	27.37	28.74
	Monthly	4,098.90	4,303.85	4,519.04	4,744.99	4,982.24
	Annually	49,186.84	51,646.18	54,228.49	56,939.91	59,786.91

General Office Clerk II	Hourly	22.65	23.79	24.98	26.23	27.54
	Monthly	3,926.73	4,123.06	4,329.22	4,545.68	4,772.96
	Annually	47,120.73	49,476.77	51,950.61	54,548.14	57,275.55

General Office Clerk	Hourly	17.75	18.64	19.57	20.55	21.58
	Monthly	3,076.69	3,230.53	3,392.05	3,561.66	3,739.74
	Annually	36,920.32	38,766.34	40,704.66	42,739.89	44,876.88

Engineering Technician I	Hourly	33.59	35.27	37.03	38.88	40.83
	Monthly	5,821.88	6,112.97	6,418.62	6,739.55	7,076.53
	Annually	69,862.56	73,355.69	77,023.47	80,874.58	84,918.31

Office Clerk (Summer Help-3 months)	Hourly	17.00				
	Monthly	2,720.00				
	Annually	8,160.00				

Field Employees:

Superintendent	Hourly	47.25	49.61	52.10	54.70	57.44
	Monthly	8,190.41	8,599.93	9,029.92	9,481.42	9,955.49
	Annually	98,284.89	103,199.13	108,359.09	113,777.04	119,465.90

Senior Water Operator/Safety Coordinator	Hourly	45.43	47.71	50.09	52.60	55.23
	Monthly	7,875.39	8,269.16	8,682.62	9,116.75	9,572.58
	Annually	94,504.65	99,229.89	104,191.38	109,400.95	114,871.00

Inspector/Leadperson	Hourly	31.93	33.53	35.20	36.96	38.81
	Monthly	5,534.45	5,811.17	6,101.73	6,406.82	6,727.16
	Annually	66,413.39	69,734.06	73,220.77	76,881.81	80,725.90

System/Treatment Operator	Hourly	31.12	32.67	34.31	36.02	37.82
	Monthly	5,393.84	5,663.53	5,946.71	6,244.04	6,556.25
	Annually	64,726.07	67,962.37	71,360.49	74,928.52	78,674.94

Serviceperson/Equipment Operator	Hourly	31.30	32.86	34.51	36.23	38.05
	Monthly	5,425.30	5,696.56	5,981.39	6,280.46	6,594.48
	Annually	65,103.55	68,358.73	71,776.67	75,365.50	79,133.78

Serviceperson/Meter Reader	Hourly	26.32	27.63	29.02	30.47	31.99
	Monthly	4,561.95	4,790.05	5,029.55	5,281.03	5,545.08
	Annually	54,743.44	57,480.61	60,354.64	63,372.37	66,540.99

Maintenance Worker/Meter Reader	Hourly	26.28	27.59	28.97	30.42	31.94
	Monthly	4,554.56	4,782.29	5,021.40	5,272.47	5,536.10
	Annually	54,654.74	57,387.48	60,256.85	63,269.69	66,433.18

Maintenance Worker II	Hourly	32.26	33.06	34.06	35.59	37.37
	Monthly	5,591.46	5,731.25	5,903.18	6,168.83	6,477.27
	Annually	67,097.52	68,774.96	70,838.21	74,025.93	77,727.22

Meter Reader (2)	Hourly	24.91	26.15	27.46	28.83	30.28
	Monthly	4,317.40	4,533.27	4,759.94	4,997.93	5,247.83
	Annually	51,808.82	54,399.26	57,119.22	59,975.19	62,973.94

Sewer Maintainer (3)	Hourly	29.30	30.76	32.30	33.92	35.61
	Monthly	5,078.30	5,332.22	5,598.83	5,878.77	6,172.71
	Annually	60,939.65	63,986.64	67,185.97	70,545.27	74,072.53

General Manager	Hourly	114.97				
	Monthly	19,927.59				
	Annually	239,131.05				