

# **WATER POLLUTION CONTROL**

## WATER POLLUTION CONTROL NARRATIVE

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City of Warrensburg Water Pollution Control Division is under the supervision of the Public Works Department. The Administration budget includes the wastewater billing to customers, and payment of the SRF bonds and loan for the improvements made to the plants and to the collection system. The City ended the contract with Missouri American Water to include the sewer billing with the water bill. We are contracting the billing out with TPi Billing Solutions to continue the billing and customer service for our sewer customers. This will ensure good customer service at a lower cost than bringing it back in-house.

The FY13 proposed budget is presented on accrual based accounting. As this fund is an enterprise fund, designed to recover all expenditures through rates, the principal money received and/or paid in association to debt and loans is a change in liabilities and *is not budgeted as revenues or expenditures.*

There are two wastewater treatment plants and a lagoon, which is in the process of going off line directing the flow to the West plant. The plants were recently upgraded to a reed bed system rather than the land application of the sludge. This has been a very successful alternative for the City.

The wastewater collection system includes collection lines throughout the city. This department is responsible for the upkeep and cleaning to avoid any problems in the future. By being able to camera the lines, they can determine the trouble areas with tree roots, or breaks in the line before there is a problem. An aggressive schedule is set for problem lines by using a monthly, quarterly and annual cleaning.

## SUMMARY OF WATER POLLUTION CONTROL (WPC)



Description	FY 2012 Original Budget	FY 2012 Amended Budget	FY 2013 Proposed Budget
Permits	\$0.00	\$0.00	\$8,000.00
Service & Merchandise	\$2,892,000.00	\$2,892,000.00	\$3,060,240.00
Interest Income	\$470,821.00	\$470,821.00	\$400,000.00
Revenue - Non Categorized	\$5,117,879.00	\$5,117,879.00	\$0.00
<b>Total Revenues</b>	<b>\$8,480,700.00</b>	<b>\$8,480,700.00</b>	<b>\$3,468,240.00</b>
Salaries & Wages	\$520,391.00	\$520,391.00	\$504,525.90
Employee Taxes	\$39,809.00	\$39,809.00	\$38,596.23
Employee Retirement	\$48,396.00	\$48,396.00	\$51,966.17
Employee Insurance	\$80,753.00	\$80,753.00	\$78,062.92
Worker's Compensation	\$14,439.00	\$14,439.00	\$14,035.97
Employer Provided Services - Other	\$0.00	\$0.00	\$0.00
Cost of Goods Sold	\$0.00	\$0.00	\$0.00
Commodities	\$65,235.00	\$63,985.00	\$45,330.00
Utilities	\$275,177.00	\$275,177.00	\$314,800.08
Contractual Services	\$239,105.00	\$239,105.00	\$243,450.00
Meal and Travel	\$5,100.00	\$5,100.00	\$2,615.00
Dues and Memberships	\$2,300.00	\$2,300.00	\$1,600.00
Communication	\$50.00	\$50.00	\$700.00
Maintenance & Repair	\$26,800.00	\$29,900.00	\$62,600.00
Services - Non Categorized	\$152,996.00	\$150,996.00	\$13,210.00
Capital - Buildings	\$0.00	\$0.00	\$20,000.00
Capital - Equipment	\$100,365.00	\$100,515.00	\$99,855.00
Capital - Infrastructure	\$3,830,714.00	\$3,830,714.00	\$0.00
Capital - Land Easement	\$100,000.00	\$100,000.00	\$0.00
Debt Principal	\$1,379,000.00	\$1,379,000.00	\$0.00
Debt Interest	\$713,189.00	\$713,189.00	\$712,452.00
Debt Fees	\$44,502.00	\$44,502.00	\$44,502.00
Bad Debt	\$35,000.00	\$35,000.00	\$35,000.00
<b>Total Expenditures</b>	<b>\$7,673,321.00</b>	<b>\$7,673,321.00</b>	<b>\$2,283,301.27</b>
<b>Net Revenues &amp; Expenditures</b>	<b>\$807,379.00</b>	<b>\$807,379.00</b>	<b>\$1,184,938.73</b>
Transfer to General Fund	\$292,110.00	\$292,110.00	\$292,110.00
<b>Total Uses</b>	<b>\$292,110.00</b>	<b>\$292,110.00</b>	<b>\$292,110.00</b>
<b>Net Income</b>	<b>\$515,269.00</b>	<b>\$515,269.00</b>	<b>\$892,828.73</b>
<b>Projected Income at September 30, 2013</b>			<b>\$892,828.73</b>

**WATER POLLUTION CONTROL—REVENUE**



		<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
		<b>Original</b>	<b>Amended</b>	<b>Proposed</b>
	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<i>Permits</i>				
610-53215	Permit - Discharge	\$0.00	\$0.00	\$8,000.00
<i>Service &amp; Merchandise</i>				
610-55125	Connections	\$8,000.00	\$8,000.00	\$8,000.00
610-55140	Services	\$2,850,000.00	\$2,850,000.00	\$3,000,000.00
610-55165	Penalties	\$28,000.00	\$28,000.00	\$50,000.00
610-55175	Rentals	\$0.00	\$0.00	\$2,240.00
610-55199	Services - Non Categorized	\$6,000.00	\$6,000.00	\$0.00
<i>Interest Income</i>				
610-57115	Interest Credit	\$470,821.00	\$470,821.00	\$400,000.00
<i>Revenue - Non Categorized</i>				
610-59925	Loan Proceeds	\$5,117,879.00	\$5,117,879.00	\$0.00
<b>Total Revenues</b>		<b>\$8,480,700.00</b>	<b>\$8,480,700.00</b>	<b>\$3,468,240.00</b>



Mission of the City of Warrensburg Water Pollution Control Administration Department is to oversee safe and efficient sewer collection and sanitary water treatment for the City and stay in compliance with state and federal standards.

**Fiscal Year 2012 Accomplishments**

- Implemented changes to the operation of the plants due to DNR requirements.
- Completed the documentation for the plant upgrades along with submittals to DNR for the State Revolving Fund (SRF).
- Reviewed the North Pump Station, Lagoon Bypass and Northwest Interceptor plans and documents.

**Fiscal Year 2013 Strategic Plan Initiatives**

- Continue implementing high standards for service over the entire sewer treatment collection division.
- Provide leadership by implementing the Inflow and Infiltration program.
- Provide knowledge to employees at both treatment plants for full compliance during the current year and into the future.

**Position Detail**

	Salary Grade	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Proposed
Director of Public Works	Exempt	0.5	0.5	0.5	0.5
Project Manager - WPC	K	0	0	0.5	0.5
Executive Assistant	G	0.5	0.5	0	0
<b>Totals</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

WPC—GENERAL ADMINISTRATION



Account Number	Description	FY 2012 Original Budget	FY 2012 Amended Budget	FY 2013 Proposed Budget
<u>Salaries &amp; Wages</u>				
610-611-1101	Wages	\$52,922.00	\$52,922.00	\$52,821.60
610-611-1103	Wages - Overtime	\$86.00	\$86.00	\$85.59
610-611-1105	Wages - Supplemental	\$240.00	\$240.00	\$0.00
<u>Employee Taxes</u>				
610-611-2101	FICA Taxes	\$4,073.00	\$4,073.00	\$4,047.40
<u>Employee Retirement</u>				
610-611-2201	Retirement - Lagers	\$4,952.00	\$4,952.00	\$5,449.44
<u>Employee Insurance</u>				
610-611-2301	Insurance - Dental	\$829.00	\$829.00	\$829.32
610-611-2302	Insurance - Health	\$5,200.00	\$5,200.00	\$4,992.72
610-611-2303	Insurance - Health Deductible	\$100.00	\$100.00	\$100.00
610-611-2304	Insurance - Life	\$83.00	\$83.00	\$82.80
<u>Worker's Compensation</u>				
610-611-2401	Worker's Compensation	\$2,854.00	\$2,854.00	\$2,835.83
<u>Commodities</u>				
610-611-4103	Computer Supplies	\$2,000.00	\$2,000.00	\$250.00
610-611-4108	Meeting Supplies	\$150.00	\$150.00	\$150.00
610-611-4109	Office Supplies	\$750.00	\$750.00	\$500.00
<u>Utilities</u>				
610-611-5107	Utility - Data Access	\$494.00	\$494.00	\$0.00
<u>Contractual Services</u>				
610-611-5201	Audit Services	\$6,500.00	\$6,500.00	\$6,500.00
610-611-5206	Legal Services	\$5,000.00	\$5,000.00	\$5,000.00
610-611-5299	Contractual - Non Categorized	\$72,341.00	\$72,341.00	\$102,400.00
<u>Meal and Travel</u>				
610-611-5404	Schools and Seminars	\$100.00	\$100.00	\$100.00
<u>Dues and Memberships</u>				
610-611-5501	Dues and Memberships	\$0.00	\$0.00	\$100.00
<u>Communication</u>				
610-611-5603	Printing and Binding	\$50.00	\$50.00	\$250.00
<u>Services - Non Categorized</u>				
610-611-5903	Health and Wellness	\$0.00	\$0.00	\$35.00
610-611-5908	Permits	\$0.00	\$0.00	\$7,500.00
610-611-5999	Services - Non Categorized	\$7,500.00	\$7,500.00	\$0.00
<u>Debt - Principal</u>				
610-611-7101	Bond Principal	\$1,379,000.00	\$1,379,000.00	\$0.00
<u>Debt - Interest</u>				
610-611-7201	Bond Interest	\$713,189.00	\$713,189.00	\$712,452.00
610-611-7301	Bond Fees	\$44,502.00	\$44,502.00	\$44,502.00
<u>Bad Debt</u>				
610-611-9501	Bad Debt	\$35,000.00	\$35,000.00	\$35,000.00
<b>Total Expenditures</b>		<b>\$2,337,915.00</b>	<b>\$2,337,915.00</b>	<b>\$985,983.70</b>

# WPC WASTEWATER TREATMENT PLANTS



Mission of the City of Warrensburg Water Pollution Control Treatment Plants Department is to operate and maintain the facility in the most effective manner to properly treat the wastewater. This is accomplished by following current approved federal and state policies and regulations to assure compliance for discharge into the waters of the state.

## **Fiscal Year 2012 Accomplishments**

- State award for Plant Operations regarding the Bio-solids Program.
- Work currently being done by the staff in cooperation with Missouri DNR on reduction of copper discharge limits in the effluent. This involves the collection of stream water data and working with businesses in the reduction of fats, oils and grease by implementation of a stepped up public awareness and inspection program.

## **Fiscal Year 2013 Strategic Plan Initiatives**

- Successfully manage the operations and maintenance of the improved wastewater facilities by training operators in troubleshooting and repairs of new equipment.
- Establish the most economical operation of the facility to reduce electrical power consumption by offsetting equipment startup times to limit peak loading. This is accomplished through precise computer programming and continued monitoring of daily flows.

### **Position Detail**

	<u>Salary Grade</u>	<u>FY10 Actual</u>	<u>FY11 Actual</u>	<u>FY12 Actual</u>	<u>FY13 Proposed</u>
Project Manager	K	1	1	1	1
Utility Inspector	H	1	1	1	1
WPC Collections Crew Leader	H	0	1	1	1
WPC Collections Operator II	G	2	1	1	1
WPC Collections Operator I	F	1	1	0	1
<b>Totals</b>		<b>5</b>	<b>5</b>	<b>4</b>	<b>5</b>

# WPC—TREATMENT PLANTS



Account Number	Description	FY 2012 Original Budget	FY 2012 Amended Budget	FY 2013 Proposed Budget
<u>Salaries &amp; Wages</u>				
610-671-1101	Wages	\$288,927.00	\$288,927.00	\$288,622.20
610-671-1103	Wages - Part Time	\$24,420.00	\$24,420.00	\$14,081.45
610-671-1105	Wages - Supplemental	\$1,020.00	\$1,020.00	\$0.00
<u>Employee Taxes</u>				
610-671-2101	FICA Taxes	\$24,049.00	\$24,049.00	\$23,156.83
<u>Employee Retirement</u>				
610-671-2201	Retirement - Lagers	\$29,236.00	\$29,236.00	\$31,178.48
<u>Employee Insurance</u>				
610-671-2301	Insurance - Dental	\$5,805.00	\$5,805.00	\$5,805.24
610-671-2302	Insurance - Health	\$36,397.00	\$36,397.00	\$34,949.04
610-671-2303	Insurance - Health Deductible	\$700.00	\$700.00	\$700.00
610-671-2304	Insurance - Life	\$580.00	\$580.00	\$579.60
<u>Worker's Compensation</u>				
610-671-2401	Worker's Compensation	\$7,796.00	\$7,796.00	\$7,507.05
<u>Commodities</u>				
610-671-4102	Clothing	\$5,075.00	\$5,075.00	\$5,030.00
610-671-4103	Computer Supplies	\$1,500.00	\$1,500.00	\$700.00
610-671-4104	Custodial Supplies	\$1,000.00	\$1,000.00	\$600.00
610-671-4105	Lab and Chemicals	\$11,000.00	\$11,000.00	\$11,000.00
610-671-4106	Lawn and Field Care	\$0.00	\$0.00	\$2,000.00
610-671-4107	Maintenance and Repair Supplies	\$16,860.00	\$15,860.00	\$10,000.00
610-671-4108	Meeting Supplies	\$750.00	\$750.00	\$100.00
610-671-4109	Office Supplies	\$750.00	\$750.00	\$400.00
610-671-4112	Publications	\$700.00	\$700.00	\$300.00
610-671-4115	Tools	\$1,500.00	\$1,500.00	\$750.00
610-671-4199	Supplies - Non Categorized	\$11,000.00	\$11,000.00	\$5,000.00
<u>Utilities</u>				
610-671-5101	Utility - Electric	\$230,000.00	\$230,000.00	\$266,500.00
610-671-5102	Utility - Gas	\$9,526.00	\$9,526.00	\$16,000.00
610-671-5103	Utility - Water	\$2,500.00	\$2,500.00	\$2,150.00
610-671-5104	Utility - Trash	\$2,805.00	\$2,805.00	\$3,050.00
610-671-5106	Utility - Telephone	\$5,117.00	\$5,117.00	\$1,847.16
610-671-5107	Utility - Data Access	\$1,549.00	\$1,549.00	\$480.12
610-671-5108	Fuel	\$11,400.00	\$11,400.00	\$11,400.00

## WPC—TREATMENT PLANTS



Account Number	Description	FY 2012 Original Budget	FY 2012 Amended Budget	FY 2013 Proposed Budget
<u>Contractual Services</u>				
610-671-5205	Labor/Labor & Equipment	\$45,500.00	\$45,500.00	\$38,800.00
610-671-5209	Rent/Lease	\$2,850.00	\$2,850.00	\$3,000.00
610-671-5211	Laboratory Testing	\$29,000.00	\$29,000.00	\$29,000.00
610-671-5299	Contractual - Non Categorized	\$29,352.00	\$29,352.00	\$30,000.00
<u>Meal and Travel</u>				
610-671-5401	Travel - Meals	\$0.00	\$100.00	\$0.00
610-*671-5401	Schools and Seminars	\$4,500.00	\$4,400.00	\$1,500.00
<u>Dues and Memberships</u>				
610-671-5501	Dues and Memberships	\$1,800.00	\$1,800.00	\$1,000.00
<u>Communication</u>				
610-611-5601	Advertising	\$0.00	\$0.00	\$100.00
<u>Maintenance and Repair</u>				
610-671-5701	Building Maintenance & Repair	\$17,000.00	\$18,000.00	\$1,000.00
610-671-5703	Equipment Maintenance & Repair	\$2,300.00	\$3,300.00	\$2,000.00
610-671-5706	Vehicle Maintenance & Repair	\$0.00	\$1,000.00	\$2,000.00
610-971-5799	Maintenance & Repair - Non Categorized	\$0.00	\$0.00	\$20,000.00
<u>Services - Non Categorized</u>				
610-671-5901	Engineering	\$2,500.00	\$2,500.00	\$0.00
610-671-5903	Health and Wellness	\$3,910.00	\$1,910.00	\$75.00
<u>Capital - Buildings</u>				
610-671-6101	Buildings	\$0.00	\$0.00	\$20,000.00
<u>Capital - Equipment</u>				
610-671-6204	Equipment - Laboratory	\$11,740.00	\$11,740.00	\$2,695.00
610-671-6299	Equipment - Non Categorized	\$85,625.00	\$85,625.00	\$88,660.00
<b>Total Expenditures</b>		<b>\$968,039.00</b>	<b>\$968,039.00</b>	<b>\$983,717.17</b>



Mission of the City of Warrensburg Collections Department is to provide professional, safe, and efficient sewer service to the public. Collections crews maintain, service, and repair sewer collection systems within the community while striving to meet all compliance standards in accordance to state and federal regulation.

**Fiscal Year 2012 Accomplishments**

- This division has successfully maintained the collection system through preventative maintenance and scheduled preemptive servicing of problem lines therefore reducing the number of backups. Additional focus has been on inspecting sewer lines that have not had a recent history of being serviced.
- Work has continued throughout this past year on gathering the pertinent data required for future completion of the Inflow and Infiltration Study.
- This division also provides for utility location of sewer lines and storm drains along with inspection of improvements within the right-of-ways and connections to city sewer mains.
- Considerable work has been done involving record management and mapping through more precise data entry and updating the file system.

**Fiscal Year 2013 Strategic Plan Initiatives**

- Perform a preventative sewer line jetting and maintenance program to reduce the incidents of sewer backups.
- Continue to work toward the goal of completing the jetting, televising, and smoke testing of sewers to determine needs for repairs in the system as mandated by DNR in compliance with the Inflow and Infiltration Study.
- Work with customers in reducing inflow and infiltration by educating and assisting them with minimal cost methods.

**Position Detail**

	Salary Grade	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Proposed
Project Manager	K	1	1	1	1
Utility Inspector	H	1	1	1	1
WPC Collections Crew Leader	H	0	1	1	1
WPC Collections Operator II	G	2	1	1	1
WPC Collections Operator I	F	1	1	0	1
<b>Totals</b>		<b>5</b>	<b>5</b>	<b>4</b>	<b>5</b>

**WPC—COLLECTIONS**



<b>Account Number</b>	<b>Description</b>	<b>FY 2012 Original Budget</b>	<b>FY 2012 Amended Budget</b>	<b>FY 2013 Proposed Budget</b>
<i>Salaries &amp; Wages</i>				
610-672-1101	Wages	\$151,156.00	\$151,156.00	\$148,078.43
610-672-1103	Wages - Overtime	\$1,500.00	\$1,500.00	\$836.63
610-672-1105	Wages - Supplemental	\$120.00	\$120.00	\$0.00
<i>Employee Taxes</i>				
610-672-2101	FICA Taxes	\$11,687.00	\$11,687.00	\$11,392.00
<i>Employee Retirement</i>				
610-672-2201	Retirement - Lagers	\$14,208.00	\$14,208.00	\$15,338.25
<i>Employee Insurance</i>				
610-672-2301	Insurance - Dental	\$4,147.00	\$4,147.00	\$4,146.60
610-672-2302	Insurance - Health	\$25,998.00	\$25,998.00	\$24,963.60
610-672-2303	Insurance - Health Deductible	\$500.00	\$500.00	\$500.00
610-672-2304	Insurance - Life	\$414.00	\$414.00	\$414.00
<i>Worker's Compensation</i>				
610-672-2401	Worker's Compensation	\$3,789.00	\$3,789.00	\$3,693.09
<i>Commodities</i>				
610-672-4102	Clothing	\$3,900.00	\$3,900.00	\$4,500.00
610-672-4103	Computer Supplies	\$1,350.00	\$1,100.00	\$300.00
610-672-4104	Custodial Supplies	\$250.00	\$250.00	\$250.00
610-672-4109	Office Supplies	\$2,700.00	\$2,700.00	\$750.00
610-672-4112	Publications	\$500.00	\$500.00	\$0.00
610-672-4115	Tools	\$1,000.00	\$1,000.00	\$750.00
610-672-4199	Supplies - Non Categorized	\$2,500.00	\$2,500.00	\$2,000.00
<i>Utilities</i>				
610-672-5101	Utility - Electric	\$2,400.00	\$2,400.00	\$2,000.00
610-672-5102	Utility - Gas	\$1,200.00	\$1,200.00	\$2,000.00
610-672-5103	Utility - Water	\$400.00	\$400.00	\$600.00
610-672-5105	Utility - Cable Television	\$80.00	\$80.00	\$80.00
610-672-5106	Utility - Telephone	\$1,383.00	\$1,383.00	\$4,733.04
610-672-5707	Utility - Data Access	\$988.00	\$988.00	\$959.76
610-672-5108	Fuel	\$5,335.00	\$5,335.00	\$3,000.00
<i>Contractual Services</i>				
610-672-5205	Labor/Labor & Equipment	\$3,500.00	\$3,500.00	\$3,000.00
610-672-5209	Rent/Lease	\$4,700.00	\$4,700.00	\$4,750.00
610-672-5299	Contractual - Non Categorized	\$20,362.00	\$20,362.00	\$6,000.00
<i>Meal and Travel</i>				
610-672-5404	Schools and Seminars	\$500.00	\$500.00	\$1,015.00

**WPC—COLLECTIONS**



<b>Account Number</b>	<b>Description</b>	<b>FY 2012 Original Budget</b>	<b>FY 2012 Amended Budget</b>	<b>FY 2013 Proposed Budget</b>
<i><u>Dues and Memberships</u></i>				
610-672-5501	Dues and Memberships	\$500.00	\$500.00	\$500.00
<i><u>Communication</u></i>				
610-672-5601	Advertising	\$0.00	\$0.00	\$50.00
610-672-5603	Printing and Binding	\$0.00	\$0.00	\$300.00
<i><u>Maintenance and Repair</u></i>				
610-672-5701	Building Maintenance & Repair	\$2,500.00	\$2,500.00	\$1,000.00
610-672-5703	Equipment Maintenance & Repair	\$5,000.00	\$5,100.00	\$12,100.00
610-672-5706	Vehicle Maintenance & Repair	\$0.00	\$0.00	\$4,500.00
610-672-5799	Maintenance & Repair - Non Categorized	\$0.00	\$0.00	\$20,000.00
<i><u>Services - Non Categorized</u></i>				
610-672-5901	Engineering	\$1,000.00	\$1,000.00	\$500.00
610-672-5903	Health and Wellness	\$0.00	\$0.00	\$100.00
<i><u>Capital - Equipment</u></i>				
610-672-6202	Equipment - Computers	\$0.00	\$150.00	\$1,500.00
610-672-6207	Equipment - Radios	\$2,500.00	\$2,500.00	\$2,500.00
610-672-6299	Equipment - Non Categorized	\$500.00	\$500.00	\$4,500.00
<b>Total Expenditures</b>		<b>\$278,567.00</b>	<b>\$278,567.00</b>	<b>\$293,600.40</b>

## WPC—CAPITAL IMPROVEMENT



Wastewater Capital Improvement Fund was established for the construction of major capital projects that are part of the sewer improvements program and to account for expenditures under the State Revolving Fund Program (SRF). Approved expenditure of the funds will conclude with the completion of the Lagoon Bypass and Northwest Interceptor Project. Future funding will be required for projects developed from data collected in regard to the ongoing Inflow and Infiltration Study.

Account Number	Description	FY 2012 Original Budget	FY 2012 Amended Budget	FY 2013 Proposed Budget
<i>Contractual Services</i>				
610-680-5206	Legal Services	\$10,000.00	\$10,000.00	\$15,000.00
610-680-5212	Appraisals	\$10,000.00	\$10,000.00	\$0.00
<i>Service - Non Categorized</i>				
610-680-5901	Engineering	\$137,586.00	\$137,586.00	\$5,000.00
610-680-5902	Legal Rights	\$500.00	\$500.00	\$0.00
<i>Capital - Infrastructure</i>				
610-680-6407	Sewer Lines	\$3,830,714.00	\$3,830,714.00	\$0.00
<i>Capital - Land Easement</i>				
610-680-6602	Land Easement	\$100,000.00	\$100,000.00	\$0.00
<b>Total Expenditures</b>		<b>\$4,088,800.00</b>	<b>\$4,088,800.00</b>	<b>\$20,000.00</b>

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**DEBT OBLIGATION FOR THE WATER POLLUTION CONTROL (WPC) FUND****DEBT SCHEDULE BY FISCAL YEAR**

<b>ISSUANCE</b>	<b>PURCHASED</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>TOTAL</b>
BOND PRINCIPAL COP 2011	SEWERJET	23,500.00	25,600.00	25,400.00	25,200.00	27,200.00	27,200.00	154,100.00
BOND INTEREST COP 2011	SEWERJET	5,067.50	4,331.00	3,502.50	2,617.00	1,632.00	544.00	17,694.00
BOND FEES COP 2011	SEWERJET	402.00	402.00					804.00
<b>TOTAL</b>		<b>28,969.50</b>	<b>30,333.00</b>	<b>28,902.50</b>	<b>27,817.00</b>	<b>28,832.00</b>	<b>27,744.00</b>	<b>172,598.00</b>

Note: WPC has additional debt not reflected on this schedule, State Revolving Fund and Direct Loan.

