

## **Enterprise Fund - Water**

The Enterprise funds are used to account for the acquisition, operation and maintenance of City-owned utilities. Separate accounting and financial reporting of these municipal services allow for accountability of utility rates. The rates and fees charged for the service must be sufficient to provide for all operations and maintenance of the utility. Enterprise accounting allows the City to demonstrate the total cost of providing the service. Unlike, the General Fund, all direct and indirect costs, debt service and capital expenditures required to provide the service are reported within the fund so as to readily identify the true cost of the service. The existence of an enterprise fund does not create a separate or autonomous entity from the City. Like every other department, the budget is reviewed and analyzed by administration and finance.

Batavia serves about 9,300 water customers. The City's water supply comes from five deep wells (three active and two on standby) and three shallow wells. Water is stored in three towers and treated at two water treatment plants. Water is transmitted from the treatment plants on the west side of the City through a cross-town water main and use of a booster pump station across the river.

## **Water/Sanitary Sewer Maintenance**

The Water Division & the Sanitary Sewer Collection System Division within the Public Works Department are under the direction of the Water and Sewer Superintendent. The staff provides services that are budgeted in water (Fund 30) and sanitary sewer (31-83). In addition to the Superintendent, the division also employs two Crew Leaders, a full and part time Administrative Assistant and six Water/Sewer Maintenance Workers. The Water and Sewer Superintendent is also responsible for the Metering Division (21-62), Building & Grounds & Buildings/Capital Improvements (10-16) (48-48).

The Water Division is responsible for providing adequate quantities of safe drinking water to all residential, commercial and industrial customers and to maintain an adequate supply of water for firefighting purposes. During the City of Batavia's last Fire Insurance Rating Survey, the City of Batavia's water system received the industry's highest ranking of a "Class 1" Water Supply System.

### ***Strategic Goals for Service Delivery and Financial Sustainability***

- **Develop a five-year financial management plan**

The Water & Sewer Division is in the process of developing a five-year budget to determine what major capital projects are being considered and the associated revenues to pay for those major capital expenses. The Water & Sewer Utilities are supported by rates and the Council has approved rate increases in both utilities through 2015. In past years, major rehabilitation and expansion projects at the City's water & wastewater treatment plants, and/or other miscellaneous major capital improvements have necessitated the utilization of State of Illinois Low Interest Loans. These loans are provided at very favorable interest rates and are payable over a twenty (20) year period.

- **Link the Annual Budget to the Strategic Plan**

The Water/Sewer Utility budget is broken down by treatment expenses, infrastructure maintenance expenses and capital improvement expenses. All three (3) expense categories play a critical role in ensuring the utilities are adequately maintained and improved to provide reliable service and meet all state and federal regulations. Each utility identifies projects based on the experience of the operations personnel and the department administration provides guidance for long-range planning.

- **Maintain adequate operating reserves/fund balances**

By providing the groundwork for the five-year budget, each utility is able to estimate the expenses and revenues to ensure the utility fund reserve accounts are sufficient. Fluctuation in the reserve accounts is to be expected due to maintenance needs and large capital projects. If the five-year budget shows continuous shortfalls, City staff is charged with bringing the issue to the attention of the Council for discussion.

- **Deliver high Quality City services that meet the needs of the community while continually working to control expenditures**
  - **Implement organizational efficiencies through process evaluation**
  - **Optimize use of technology and foster innovation**

The Water/Sewer Utilities are cognizant of the cost aspects of operating each division. These utilities strive to upgrade the assets to improve performance and optimize efficiencies. Although many of the large

capital expenses are required to meet the Federal EPA regulations, the compliance plans are as conservative as practical without compromising the quality of the work that needs to be completed.

During 2014, the utility plans to invest time and resources in the continuing development of the Water Utility SCADA (Supervisory Control and Data Acquisition) system. SCADA systems are designed to automate and improve the operations, recordkeeping and reporting duties associated with operating the utility. Implementation of new technologies in meter reading equipment and SCADA System development are examples of recent projects to better utilize technology.

Water/Sewer Division employees are also provided with continuing education through water & wastewater operator classes that are designed to improve performance and provide learning opportunities for more efficient use of utility resources.

- **Provide for the adequate maintenance of capital**

Water mains are planned for replacement on Houston St., Maple Ln., and Water St. Year 3 of a four-year water rate increase of 3% approved by the City Council in 2011 will take effect on January 1, 2014 to help offset the cost of capital.

The Sanitary Sewer Division is funding programs to identify and analyze sanitary sewer system deficiencies. The Utility will be investing in the repair and replacement of sanitary sewer mains and manholes. These activities will continue during the next several years. The City Council has approved an 8% sewer rate increase, which will take effect January 1, 2014. The additional funds will be needed for the collection system maintenance and the treatment plant rehabilitation.

Another major project will be continuation of a multi-year water meter change-out program. This shared expense between the Water and Sewer Utilities will replace outdated meters that are no longer supported and ensure meter accuracy.

- **Be proactive on legislative issues with financial implications for the City**

The Water and Sewer Utility administration takes an active role in local, regional, state and federal issues. The City has active representation to ensure that any legislation which might have negative consequences is debated prior to implementation. There are many laws that impact water and wastewater that must be continually monitored to ensure the City is in a good position, and has the resources, to act on proposed legislation in a timely manner.

### ***Strategic Goals for Environmental Identity***

- **Adopt and codify policies to promote conservation of natural resources**

The Water and Sewer Utility continues to promote water conservation and efficiency measures. The Utility participates on State and Regional Water Committees including the Illinois Section AWWA (state) and the Northwest Water Planning Alliance (5 County regional). The Water Utility has also implemented recommendations of the Chicago Metropolitan Agency for Planning (CMAP) *Water 2050 Plan*. This plan covers water supply and demand scenarios for the eleven (11) Northeastern Illinois counties through the year 2050.

The Water Utility has demonstrated their commitment to conservation and efficiency by adopting the CMAP - Model Water Conservation Ordinance. For several years the Utility has also budgeted funds for customer rebates related to WaterSense labeled plumbing products (\$50/toilet rebates). In addition the City is an EPA WaterSense Partner and a member of the Alliance for Water Efficiency, both of whom are nationally recognized for promoting water efficiency and conservation.

- **Enhance surface water quality**

The City relies on groundwater as the source of potable water for Batavia. Geologically, there is a direct correlation between surface water and groundwater; therefore, the City is cognizant of the implications of over-pumping the aquifers and affecting the quality of the surface water. In addition, the Sewer Utility operations and maintenance crews work proactively to prevent sewer overflows related to sanitary sewer back-ups and combined sewer overflows. The City does not permit overflows of either of these systems, and is investing resources and working on plans to provide full treatment at all times for these utilities.

- **Educate the public on conservancy through media and programs**

The Utilities participate in Public Outreach to our customers utilizing several media outlets. The utilities promote and educate on the importance of conservation and efficiency through the *Neighbors Newsletter*; the annual Green Walk sponsored by Batavia Main Street; participation with the City's Environmental Commission; and grade school field trips and treatment plant tours with school children, High School teachers and students, and the general public.

***Strategic Goals for Downtown Development:***

- **Provide and maintain the necessary infrastructure to sustain desired amenities and activities**

The Water & Sewer Utilities have been working closely with the City's planners and engineers to ensure the century-old water and sewer lines are properly upgraded as the downtown streetscape and redevelopment plans are implemented. Both utilities have invested heavily to make sure there are adequate water connections for private fire sprinkler systems and adequate fire-flows in the business district. The City has also contributed some TIF funds to upgrade the water lines. In addition the old clay-tile sanitary sewer lines are being replaced or insitu-lined to fully extend the life of the infrastructure.

## City of Batavia 2014 Annual Budget

### Fund #30 — Water Fund Summary

Description	Actual 2011	Actual 2012	Approved Budget 2013	Estimated 2013	Proposed Budget 2014
<b>Surplus and Reserves</b>	<b>\$2,574,070</b>	<b>\$2,997,325</b>		<b>\$3,519,516</b>	<b>\$3,367,483</b>
01 Utility Operating Revenues	\$4,060,820	\$4,435,448	\$4,267,734	\$4,155,375	\$4,269,595
02 Utility Nonoperating Revenues	\$69,906	\$22,115	\$24,500	\$15,900	\$19,700
06 Other Revenues	\$109,398	\$119,085	\$113,500	\$119,000	\$132,500
<b>Total Revenue</b>	<b>\$4,240,124</b>	<b>\$4,576,648</b>	<b>\$4,405,734</b>	<b>\$4,290,275</b>	<b>\$4,421,795</b>
Water Improvements	\$54,328	\$365,188	\$430,680	\$606,186	\$1,230,000
Water Production	\$749,173	\$732,765	\$1,142,000	\$893,500	\$914,900
Water Distribution	\$1,957,259	\$1,895,046	\$1,984,663	\$1,885,100	\$1,948,821
Interfund Allocations	\$113,719	\$119,069	\$124,379	\$124,379	\$125,988
Revenue Bond Payments	\$942,390	\$942,389	\$942,564	\$933,143	\$934,389
<b>Total Expense</b>	<b>\$3,816,869</b>	<b>\$4,054,457</b>	<b>\$4,624,286</b>	<b>\$4,442,308</b>	<b>\$5,154,098</b>
<b>Surplus/(Deficit)</b>	<b>\$423,255</b>	<b>\$522,191</b>	<b>( \$218,552)</b>	<b>( \$152,033)</b>	<b>( \$732,303)</b>
<b>Surplus and Reserves</b>	<b>\$2,997,325</b>	<b>\$3,519,516</b>		<b>\$3,367,483</b>	<b>\$2,635,180</b>

# City of Batavia 2014 Annual Budget

## Revenues

### Fund #30 — Water Fund

Acct.	Description	Actual 2011	Actual 2012	Approved Budget 2013	Estimated 2013	Proposed Budget 2014
4610	Residential Water Sales	\$2,845,030	\$3,161,967	\$2,996,187	\$2,906,250	\$2,990,000
4615	Commercial/Industrial Sales	\$1,064,737	\$1,125,653	\$1,123,247	\$1,111,530	\$1,140,000
4616	Penalties	\$36,564	\$33,162	\$35,000	\$27,000	\$27,500
4630	Stand-by Water Fee	\$106,162	\$106,055	\$106,000	\$106,795	\$106,795
4634	Nonmetered Water	\$175	\$450	\$300	\$300	\$300
4667	Sale Of Bulk Water	\$8,152	\$8,161	\$7,000	\$3,500	\$5,000
	<b>01 Utility Operating Revenues</b>	<b>\$4,060,820</b>	<b>\$4,435,448</b>	<b>\$4,267,734</b>	<b>\$4,155,375</b>	<b>\$4,269,595</b>
4625	Labor & Materials Reimbursement	\$272	\$1,245	\$1,000	\$1,200	\$1,200
4640	Meter Sales	\$8,214	\$7,211	\$10,000	\$3,000	\$5,000
4644	Water Main Recapture	\$20	\$2,950	\$1,200	\$0	\$1,200
4645	Water Service Inspection	\$245	\$455	\$300	\$200	\$300
4648	Water Connection Fees	\$0	\$2,304	\$2,000	\$1,500	\$2,000
4650	Water Supply & Treatment	\$61,155	\$7,950	\$10,000	\$10,000	\$10,000
	<b>02 Utility Nonoperating Revenues</b>	<b>\$69,906</b>	<b>\$22,115</b>	<b>\$24,500</b>	<b>\$15,900</b>	<b>\$19,700</b>
4399	Miscellaneous Revenue	\$99,478	\$107,383	\$100,000	\$112,000	\$125,000
5000	Investment Income	\$9,920	\$11,702	\$13,500	\$7,000	\$7,500
	<b>06 Other Revenues</b>	<b>\$109,398</b>	<b>\$119,085</b>	<b>\$113,500</b>	<b>\$119,000</b>	<b>\$132,500</b>
	<b>Total Revenue</b>	<b>\$4,240,124</b>	<b>\$4,576,648</b>	<b>\$4,405,734</b>	<b>\$4,290,275</b>	<b>\$4,421,795</b>

# City of Batavia 2014 Annual Budget

Fund # 30 — Water Fund

Department #00 — Revenues

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## Detail on Significant Items

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### Account

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<b>4399</b>	<b>Miscellaneous Revenue</b>		
	Increase due to additional cell carrier on West Tower		\$125,000
		<b>Total</b>	<b>\$125,000</b>
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<b>4610</b>	<b>Residential Water Sales</b>		
	3% rate increase		\$2,990,000
		<b>Total</b>	<b>\$2,990,000</b>
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<b>4615</b>	<b>Commercial/Industrial Sales</b>		
	3% Rate Increase		\$1,140,000
		<b>Total</b>	<b>\$1,140,000</b>

# City of Batavia 2014 Annual Budget

## Expenditures

**Fund #30 — Water Fund**

**Department #71 — Water Improvements**

<b>Acct.</b>	<b>Description</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Approved Budget 2013</b>	<b>Estimated 2013</b>	<b>Proposed Budget 2014</b>
6355	Contractual Services	\$0	\$365,188	\$359,981	\$487,405	\$1,055,000
6360	Engineering Fees	\$14,967	\$0	\$30,699	\$88,781	\$125,000
6450	Vehicles & Equipment	\$39,361	\$0	\$40,000	\$30,000	\$50,000
	<b>Water Improvements</b>	<b>\$54,328</b>	<b>\$365,188</b>	<b>\$430,680</b>	<b>\$606,186</b>	<b>\$1,230,000</b>

# City of Batavia 2014 Annual Budget

Fund # 30 — Water Fund

Department #71 — Water Improvements

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## Detail on Significant Items

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### Account

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<b>6355</b>	<b>Contractual Services</b>	
	Maple Ln. WM Replacement, Batavia Ave. to Republic	\$485,000
	Houston St. WM Replacement, Batavia Ave. to Island	\$350,000
	Water St. WM Install, Houston St. to Wilson St.	\$140,000
	Water Service Change-Overs, South Batavia Ave.	\$80,000
	<b>Total</b>	<b>\$1,055,000</b>
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<b>6360</b>	<b>Engineering Fees</b>	
	Engineering for Maple Ln WM Replacement	\$50,000
	Engineering for Houston St WM Replacement	\$45,000
	Engineering for Water St WM Replacement	\$30,000
	<b>Total</b>	<b>\$125,000</b>
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<b>6450</b>	<b>Vehicles &amp; Equipment</b>	
	Replacing a 2001 Utility Pick-Up Truck, #66	\$50,000
	<b>Total</b>	<b>\$50,000</b>

# City of Batavia 2014 Annual Budget

## Expenditures

Fund #30 — Water Fund

Department #72 — Water Production

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2011	2012	Budget 2013	2013	Budget 2014
6249	Production Electricity	\$296,679	\$420,801	\$430,000	\$420,000	\$435,000
6250	Telephone	\$6,626	\$6,237	\$7,000	\$7,000	\$7,000
6258	Chemicals	\$124,384	\$137,083	\$137,500	\$130,000	\$140,000
6260	Utilities	\$2,978	\$8,241	\$7,000	\$7,000	\$4,400
6264	General Supplies	\$5,972	\$6,877	\$8,000	\$8,500	\$8,500
6315	R & M Building	\$13,086	\$6,294	\$10,000	\$11,000	\$10,000
6340	R & M Equipment	\$199,336	\$75,341	\$375,000	\$215,000	\$190,000
6355	Contractual Services	\$75,011	\$47,226	\$72,500	\$60,000	\$70,000
6360	Engineering Fees	\$9,187	\$19,605	\$35,000	\$0	\$10,000
6445	Other Equipment	\$15,914	\$5,060	\$60,000	\$35,000	\$40,000
	<b>Water Production</b>	<b>\$749,173</b>	<b>\$732,765</b>	<b>\$1,142,000</b>	<b>\$893,500</b>	<b>\$914,900</b>

# City of Batavia 2014 Annual Budget

Fund # 30 — Water Fund

Department #72 — Water Production

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## Detail on Significant Items

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### Account

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<b>6340</b>	<b>R &amp; M Equipment</b>	
	Booster Pump Repairs	\$15,000
	Deep Well Maintenance Per Schedule	\$115,000
	Telemetry, Generators and Water Filtration Maintenance	\$20,000
	Chlorine generator Maintenance	\$20,000
	Chlorine Room Improvements, including Electric Circuits	\$20,000
	<b>Total</b>	<b>\$190,000</b>
<b>6355</b>	<b>Contractual Services</b>	
	SCADA Development Services	\$25,000
	Alarm Detection Services & Security	\$15,000
	Water Sampling Fees	\$15,000
	Misc. Building Trades & Professional Services	\$5,000
	Tonka Water Filters/HMO-Radium Removal Service	\$10,000
	<b>Total</b>	<b>\$70,000</b>
<b>6360</b>	<b>Engineering Fees</b>	
	Design Engineering for Well 4 Improvements	\$10,000
	<b>Total</b>	<b>\$10,000</b>
<b>6445</b>	<b>Other Equipment</b>	
	Valves, Pumps and Controls for Water Treatment	\$15,000
	Water Tank Mix System to Improve Water Quality & Chlorine Residuals	\$25,000
	<b>Total</b>	<b>\$40,000</b>

# City of Batavia 2014 Annual Budget

## Expenditures

**Fund #30 — Water Fund**

**Department #73 — Water Distribution**

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2011	2012	Budget 2013	2013	Budget 2014
6101	Salaries and Wages	\$778,745	\$647,079	\$652,747	\$652,747	\$664,847
6102	Overtime	\$27,968	\$33,910	\$31,000	\$31,000	\$30,500
6103	Double-time	\$20,499	\$20,435	\$26,100	\$26,000	\$26,300
6104	Stand-by	\$33,438	\$36,115	\$34,000	\$34,600	\$32,000
6107	Part-time Wages	\$6,923	\$9,637	\$9,000	\$4,500	\$9,200
6120	City Health Ins Contribution	\$152,011	\$152,019	\$157,138	\$155,848	\$155,848
6121	City IMRF Pension Contribution	\$84,827	\$89,339	\$101,089	\$101,157	\$101,968
6122	City Share FICA and Medicare	\$51,871	\$64,340	\$57,593	\$57,287	\$58,358
6202	Meal Allowance	\$34	\$0	\$200	\$200	\$200
6205	Memberships	\$872	\$2,252	\$2,200	\$2,200	\$2,200
6210	Training & Seminars	\$3,311	\$7,092	\$3,200	\$3,500	\$3,300
6215	Resource Materials	\$903	\$393	\$700	\$500	\$700
6220	Travel & Mileage	\$996	\$1,165	\$1,200	\$1,200	\$1,200
6225	Postage & Shipping	\$1,586	\$943	\$500	\$2,500	\$3,000
6230	Office Supplies	\$1,175	\$1,142	\$1,800	\$1,200	\$1,500
6233	Vehicle & Equip. Supplies	\$6,735	\$4,402	\$6,200	\$6,200	\$6,300
6240	Materials	\$14,685	\$10,332	\$18,500	\$12,000	\$13,000
6241	Fuel	\$17,284	\$15,648	\$16,300	\$17,700	\$17,000
6250	Telephone	\$223	\$176	\$400	\$200	\$400
6255	Clothing & Uniforms	\$4,519	\$4,802	\$5,400	\$5,200	\$5,600
6259	Meals & Refreshments	\$652	\$902	\$800	\$800	\$800
6260	Utilities	\$7,524	\$7,849	\$8,800	\$8,800	\$9,500
6264	General Supplies	\$12,777	\$12,849	\$11,500	\$13,500	\$14,000
6268	Meters	\$0	\$57,686	\$150,000	\$80,000	\$100,000
6272	Fire Hydrants	\$6,505	\$4,443	\$6,300	\$7,000	\$6,400
6281	Piping & Fitting	\$44,000	\$61,472	\$35,500	\$50,000	\$50,000
6286	Landfill Fees	\$3,224	\$5,460	\$3,200	\$4,000	\$4,500
6310	R & M Vehicles	\$13,241	\$4,375	\$3,400	\$1,500	\$3,600
6315	R & M Building	\$14,934	\$23,849	\$42,000	\$25,000	\$42,000
6340	R & M Equipment	\$2,513	\$2,838	\$3,200	\$2,000	\$3,000
6355	Contractual Services	\$73,932	\$77,422	\$67,000	\$47,000	\$62,000
6380	Julie System	\$1,546	\$1,452	\$1,600	\$1,700	\$2,000
6445	Other Equipment	\$32,225	\$3,635	\$8,535	\$5,500	\$5,000
6505	Liability & Property Insurance	\$33,328	\$33,489	\$38,000	\$36,000	\$39,600
6515	Worker's Compensation Self-Ins.	\$40,000	\$25,000	\$25,000	\$25,000	\$20,000
6625	Bad Debt Expense	\$7,457	\$16,670	\$8,000	\$15,000	\$8,000
6630	General Fund Administration	\$454,796	\$454,434	\$446,561	\$446,561	\$445,000
	<b>Water Distribution</b>	<b>\$1,957,259</b>	<b>\$1,895,046</b>	<b>\$1,984,663</b>	<b>\$1,885,100</b>	<b>\$1,948,821</b>

# City of Batavia 2014 Annual Budget

Fund # 30 — Water Fund

Department #73 — Water Distribution

## Detail on Significant Items

### Account

#### Personnel

- (1) Superintendent of Water/Sewer
- (2) Water/Sewer Crewleader
- (6) Water/Sewer Maintenance Worker
- (1) Administrative Assistant
- (1) PT Administrative Assistant

**6268**

**Meters**

Annual Water Meter Replacement Program		\$100,000
	<b>Total</b>	<b>\$100,000</b>

**6315**

**R & M Building**

Maintenance of PW Building		\$20,000
South Fence & Gate Repair		\$5,000
Parking Lot Paving		\$10,000
Lighting Project & Emergency Generator Circuits		\$7,000
	<b>Total</b>	<b>\$42,000</b>

**6355**

**Contractual Services**

Emergency Leak Detection Services for Main Breaks		\$5,000
Com/Ind Meter Testing Services		\$5,000
Water Valve Maint/Operating Program - Annual Program		\$25,000
Pavement & Concrete Repairs		\$15,000
Water Efficiency - WaterSense Product Labeled Rebates		\$2,000
Contractual Hydrant Painting		\$10,000
	<b>Total</b>	<b>\$62,000</b>

# City of Batavia 2014 Annual Budget

Fund # 30 — Water Fund

Department #73 — Water Distribution

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## Detail on Significant Items

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### Account

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<b>6445</b>	<b>Other Equipment</b>		
	Misc. Equipment for Water System Repair		\$5,000
		<b>Total</b>	<b>\$5,000</b>

# City of Batavia 2014 Annual Budget

## Expenditures

**Fund #30 — Water Fund**

**Department #90 — Interfund Allocations**

Acct.	Description	Actual 2011	Actual 2012	Approved Budget 2013	Estimated 2013	Proposed Budget 2014
7021	Transfer to Electric Fd21	\$113,719	\$119,069	\$124,379	\$124,379	\$125,988
	<b>Interfund Allocations</b>	<b>\$113,719</b>	<b>\$119,069</b>	<b>\$124,379</b>	<b>\$124,379</b>	<b>\$125,988</b>

# City of Batavia 2014 Annual Budget

Fund # 30 — Water Fund

Department #90 — Interfund Allocations

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## Detail on Significant Items

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### Account

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<b>7021</b>	<b>Transfer to Electric Fd21</b>		
	Water Fund Share of Metering		\$125,988
		<b>Total</b>	<b>\$125,988</b>

# City of Batavia 2014 Annual Budget

## Expenditures

**Fund #30 — Water Fund**

**Department #98 — Revenue Bond Payments**

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2011	2012	Budget 2013	2013	Budget 2014
6601	Principal Payment	\$659,697	\$676,292	\$693,306	\$689,470	\$707,283
6602	Interest Expense	\$282,693	\$266,097	\$249,083	\$243,498	\$226,931
6603	Bond Fees	\$0	\$0	\$175	\$175	\$175
	<b>Revenue Bond Payments</b>	<b>\$942,390</b>	<b>\$942,389</b>	<b>\$942,564</b>	<b>\$933,143</b>	<b>\$934,389</b>

# City of Batavia 2014 Annual Budget

Fund # 30 — Water Fund

Department #98 — Revenue Bond Payments

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## Detail on Significant Items

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### Account

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<b>6601</b>	<b>Principal Payment</b>	
	GO Bonds Series 2013 - Transmission Main Due 11/01/2014	\$310,000
	L17-2420 IEPA Treatment Plant Due 05/01/2014	\$79,938
	L17-2420 IEPA Treatment Plant Due 11/01/2014	\$80,937
	L17-2546 IEPA Booster Station Due 05/01/2014	\$12,431
	L17-2546 IEPA Booster Station Due 11/01/2014	\$12,586
	L17-2262 IEPA Storage Towers Due 03/26/2014	\$69,186
	L17-2262 IEPA Storage Towers Due 09/26/2014	\$70,051
	L17-2304 IEPA Wells 10 & 11 Due 03/26/2014	\$35,853
	L17-2304 IEPA Wells 10 & 11 Due 09/26/2014	\$36,301
	<b>Total</b>	<b>\$707,283</b>

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<b>6602</b>	<b>Interest Expense</b>	
	GO Bonds Series 2013 - Transmission Main Due 05/01/2014	\$45,624
	GO Bonds Series 2013 - Transmission Main Due 11/01/2014	\$45,624
	L17-2420 IEPA Treatment Plant Due 05/01/2014	\$25,123
	L17-2420 IEPA Treatment Plant Due 11/01/2014	\$24,124
	L17-2546 IEPA Booster Station Due 05/01/2014	\$3,907
	L17-2546 IEPA Booster Station Due 11/01/2014	\$3,751
	L17-2262 IEPA Storage Towers Due 03/26/2014	\$26,377
	L17-2262 IEPA Storage Towers Due 11/01/2014	\$25,512
	L17-2304 IEPA Wells 10 & 11 Due 03/26/2014	\$13,669
	L17-2304 IEPA Wells 10 & 11 Due 09/26/2014	\$13,220
	<b>Total</b>	<b>\$226,931</b>