# Water and Sewer Fund - Non Departmental

## Detailed Expenditures

### Operating

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL FY24 | ORIGINAL BUDGET FY24-25 | AMENDED BUDGET FY24-25 | ACTUAL 3-31-25 | PROJECTED TO 06-30-25 | MANAGER RECOMMENDED FY25-26 |
|---|---|---|---|---|---|---|---|
| 30-6600-1110 | POSTAGE | $ - | $ - | $ - | $ - | $ 10,000 | $ 26,400 |
| 30-6600-4500 | CONTRACT SERVICES | - | - | - | 1,083 | 6,000 | 14,000 |
| 30-6600-5800 | BANKING FEES | 64,210 | 35,000 | 35,000 | 29,766 | 36,500 | 38,000 |
| 30-6600-9100 | REIMBURSE GENERAL FUND | 450,000 | 661,000 | 661,000 | 495,750 | 661,000 | 661,000 |
| 30-6600-9408 | TRANSFER TO WATER CAPITAL RESERVE | - | 357,800 | 357,800 | - | - | - |
| **TOTAL OPERATING** | | **$ 514,210** | **$ 1,053,800** | **$ 1,053,800** | **$ 526,599** | **$ 713,500** | **$ 739,400** |

### Debt

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL FY24 | ORIGINAL BUDGET FY24-25 | AMENDED BUDGET FY24-25 | ACTUAL 3-31-25 | PROJECTED TO 06-30-25 | MANAGER RECOMMENDED FY25-26 |
|---|---|---|---|---|---|---|---|
| 30-6600-9250 | DEBT PRINC DUE-FY20CAP-UNIT1078 | $ 19,639 | $ 20,100 | $ 20,100 | $ 15,013 | $ 20,029 | $ 20,500 |
| 30-6600-9251 | DEBT INT DUE-FY20CAP-UNIT1078 | 3,074 | 2,700 | 2,700 | 2,021 | 2,683 | 2,300 |
| 30-6600-9270 | DEBT PRINC DUE-FY18CAP-UNIT7431 | 7,051 | 7,300 | 7,300 | 5,444 | 7,268 | 7,500 |
| 30-6600-9271 | DEBT INT DUE-FY18 CAP-UNIT 7431 | 1,048 | 900 | 900 | 630 | 830 | 600 |
| 30-6600-9310 | DEBT PRINC DUE-BELT PR-DEQ476-03 | 71,413 | 71,500 | 71,500 | - | 71,413 | 71,500 |
| 30-6600-9311 | DEBT INT DUE-BELT PR-DEQ476-03 | 10,519 | 8,800 | 8,800 | 4,383 | 8,766 | 7,100 |
| 30-6600-9320 | DEBT PRINC DUE-BURRELL-11-1778 | 146,728 | 146,800 | 146,800 | - | 146,800 | 132,400 |
| 30-6600-9330 | DEBT PRNC DUE-6-8 UPG-DEQ476-04 | 84,000 | 84,000 | 84,000 | - | 84,000 | 84,000 |
| 30-6600-9331 | DEBT INT DUE-6-8 UPG-DEQ476-04 | 21,840 | 20,200 | 20,200 | 10,080 | 20,160 | 18,500 |
| 30-6600-9340 | DEBT PRINC DUE-RADIO M-12-1787 | 74,828 | 74,900 | 74,900 | - | 74,828 | 74,900 |
| 30-6600-9350 | DEBT PRINC DUE-KC1-DEQ476-05 | 37,469 | 37,500 | 37,500 | - | 37,469 | 37,500 |
| 30-6600-9351 | DEBT INT DUE-KC1-DEQ476-05 | 7,494 | 6,800 | 6,800 | 3,372 | 6,744 | 6,000 |
| 30-6600-9360 | DEBT PRINC DUE-KC2-DEQ476-06 | 71,789 | 71,200 | 71,200 | - | 71,789 | 71,800 |
| 30-6600-9370 | DEBT PRINC DUE-KC3-DEQ476-07 | 74,199 | 74,200 | 74,200 | - | 74,199 | 74,200 |
| 30-6600-9380 | DEBT PRINC DUE-SEWER-DEQ476-08 | 649,363 | 649,400 | 649,400 | - | 649,363 | 649,400 |
| 30-6600-9381 | DEBT INT DUE-SEWER-DEQ476-08 | 176,224 | 167,300 | 167,300 | 83,638 | 167,300 | 155,400 |
| 30-6600-9410 | DEBT PRINC DUE-FY19CAP-ST001 | 21,534 | 22,100 | 22,100 | 16,518 | 22,095 | 22,700 |
| 30-6600-9411 | DEBT INT DUE-FY19CAP-ST001 | 3,094 | 2,900 | 2,900 | 2,189 | 2,848 | 2,300 |
| 30-6600-9420 | DEBT PRINC DUE-DUKE-FC9262 | 31,012 | 18,500 | 18,500 | 18,428 | 18,428 | - |
| 30-6600-9421 | DEBT INT DUE-DUKE-FC9262 | 807 | 500 | 500 | 246 | 246 | - |
| 30-6600-9430 | DEBT PRINC DUE-WATMET-ST600-002 | 24,027 | 25,500 | 25,500 | 18,431 | 24,627 | 25,300 |
| 30-6600-9431 | DEBT INT DUE-WATMET-ST600-002 | 3,864 | 3,300 | 3,300 | 2,488 | 3,265 | 2,700 |
| 30-6600-9440 | DEBT PRINC DUE-GALLIMORE | 87,065 | 87,800 | 87,800 | - | 87,065 | 87,100 |
| 30-6600-9460 | DEBT PRINC DUE-KING ST | 12,317 | 13,600 | 13,600 | - | 12,317 | 12,400 |
| 30-6600-9461 | DEBT INT DUE-KING ST | - | 4,500 | 4,500 | - | - | - |
| 30-6600-9470 | DEBT PRINC DUE-BURRELL MTN | 35,726 | 47,400 | 47,400 | - | 48,700 | 48,700 |
| **TOTAL DEBT** | | **$ 1,676,124** | **$ 1,669,700** | **$ 1,669,700** | **$ 182,881** | **$ 1,663,232** | **$ 1,614,800** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **TOTAL** | **$ 2,190,334** | **$ 2,723,500** | **$ 2,723,500** | **$ 709,480** | **$ 2,376,732** | **$ 2,354,200** |