Water and Sewer Fund - Non Departmental

Budget By Line Item / 30-6600-XXXX

5800	Online/Credit Card Fees	$	35,000
			-
9100	Reimburse General Fund for Services	$	661,000
	Transfer to water Capital Reserve Fund	$	369,400
			-
9220	O-P-E-B Transfer	$	-
			-
9250	Debt Princ Due-FY20Cap-Unit 1078	$	20,100
			-
9251	Debt Inct Due- FY20Cap-Unit 1078	$	2,700
			-
9270	Debt Prince Due-FY18 Cap -Unit 7431	$	7,300
			-
9271	Debt Int Due- FY18 Cap- Unit 7431	$	900
			-
9310	Debt Princ Due - Belt PR - DEQ476-03	$	71,500
			-
9311	Debt Int Due - Belt PR - DEQ476-03	$	8,800
			-
9320	Debt Princ Due - Burrell -11-1778	$	146,800
			-
9330	Debt Prin Due -6-8 UPG - DEQ476-04	$	84,000
			-
9331	Debt Int Due-6-8 UPG-DEQ476-04	$	20,200
			-
9340	Debt Princ Due-Radio M-12-1787	$	74,900
			-
9350	Debt Princ Due-KC1-DEQ476-05	$	37,500
			-
9351	Debt Int Due - KC1 - DEQ476-05	$	6,800
			-
9360	Debt Princ Due - KC2 - DEQ476-06	$	71,200
			-
9370	Debt Princ Due - KC3 - DEQ476-07	$	74,200
			-
9380	Debt Princ Due - Sewer - DEQ476-08	$	649,400
			-
9381	Debt Int Due - Sewer - DEQ476-08	$	167,300
			-
9410	Debt Princ Due - FY19 Cap - ST001	$	22,100
			-
9411	Debt Int Due - FY19 Cap - ST001	$	2,900
			-
9420	Debt Princ Due - Duke-FC9262	$	18,500

			-
9421	Debt Int Due - Duke-FC9262	$	500
			-
9430	Debt Princ Due - WATMET - ST600-002	$	25,500
			-
9431	Debt Int Due - WATMET - ST600-002	$	3,300
			-
9440	Debt Princ Due - Gallimore Road	$	87,800
			-
9460	Debt Princ Due - King St	$	13,600
			-
9461	Debt Int Due - King St	$	4,500
			-
9470	Debt Princ Due - Burrell Mountain Tank	$	35,800
			-
TOTAL		$	2,723,500