# Water and Sewer Fund - Non Departmental

## Detailed Expenditures

### Operating

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL FY25 | ORIGINAL BUDGET FY25-26 | AMENDED BUDGET FY25-26 | ACTUAL 3-31-26 | PROJECTED FY26 | MANAGER RECOMMENDED FY27 |
|---|---|---|---|---|---|---|---|
| 30-6600-1110 | POSTAGE | $ 9,412 | $ 30,000 | $ 30,000 | $ 20,029 | $ 31,000 | $ 32,000 |
| 30-6600-4500 | CONTRACT SERVICES | 5,035 | 14,000 | 14,000 | 8,831 | 12,800 | 14,000 |
| 30-6600-5800 | BANKING FEES | 42,886 | 44,000 | 44,000 | 32,627 | 42,500 | 44,000 |
| 30-6600-9100 | REIMBURSE GENERAL FUND | 661,000 | 750,000 | 750,000 | 562,500 | 750,000 | 750,000 |
| 30-6600-9408 | TRANSFER TO WATER CAPITAL RESERVE | - | 151,825 | 151,825 | - | - | 91,200 |
| 30-6600-9407 | TRANSFER TO 31 - AIA | 75,000 | - | - | - | - | - |
| **TOTAL OPERATING** | | **$ 793,333** | **$ 989,825** | **$ 989,825** | **$ 623,987** | **$ 836,300** | **$ 931,200** |

### Debt

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL FY25 | ORIGINAL BUDGET FY25-26 | AMENDED BUDGET FY25-26 | ACTUAL 3-31-26 | PROJECTED FY26 | MANAGER RECOMMENDED FY27 |
|---|---|---|---|---|---|---|---|
| 30-6600-9250 | DEBT PRINC DUE-FY20CAP-UNIT1078 | $ 20,072 | $ 20,500 | $ 20,500 | $ 15,351 | $ 20,500 | $ 21,000 |
| 30-6600-9251 | DEBT INT DUE-FY20CAP-UNIT1078 | 2,641 | 2,300 | 2,300 | 1,683 | 2,300 | 1,800 |
| 30-6600-9270 | DEBT PRINC DUE-FY18CAP-UNIT7431 | 7,280 | 7,500 | 7,500 | 5,612 | 7,500 | 7,800 |
| 30-6600-9271 | DEBT INT DUE-FY18 CAP-UNIT 7431 | 818 | 600 | 600 | 462 | 600 | 400 |
| 30-6600-9310 | DEBT PRINC DUE-BELT PR-DEQ476-03 | 71,412 | 71,500 | 71,500 | - | 71,500 | 71,500 |
| 30-6600-9311 | DEBT INT DUE-BELT PR-DEQ476-03 | 8,766 | 7,100 | 7,100 | 3,506 | 7,100 | 5,300 |
| 30-6600-9320 | DEBT PRINC DUE-BURRELL-11-1778 | 146,728 | 132,400 | 132,400 | - | 132,400 | 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 | 20,160 | 18,500 | 18,500 | 9,240 | 18,500 | 16,800 |
| 30-6600-9340 | DEBT PRINC DUE-RADIO M-12-1787 | 74,828 | 74,900 | 74,900 | - | 74,900 | 74,900 |
| 30-6600-9350 | DEBT PRINC DUE-KC1-DEQ476-05 | 37,469 | 37,500 | 37,500 | - | 37,500 | 37,500 |
| 30-6600-9351 | DEBT INT DUE-KC1-DEQ476-05 | 6,744 | 6,000 | 6,000 | 2,998 | 6,000 | 5,300 |
| 30-6600-9360 | DEBT PRINC DUE-KC2-DEQ476-06 | 71,789 | 71,800 | 71,800 | - | 71,800 | 71,800 |
| 30-6600-9370 | DEBT PRINC DUE-KC3-DEQ476-07 | 74,199 | 74,200 | 74,200 | - | 74,200 | 74,200 |
| 30-6600-9380 | DEBT PRINC DUE-SEWER-DEQ476-08 | 649,363 | 649,400 | 649,400 | - | 649,400 | 649,400 |
| 30-6600-9381 | DEBT INT DUE-SEWER-DEQ476-08 | 167,276 | 155,400 | 155,400 | 77,664 | 155,400 | 143,400 |
| 30-6600-9410 | DEBT PRINC DUE-FY19CAP-ST001 | 22,096 | 22,700 | 22,700 | 16,949 | 22,700 | 23,300 |
| 30-6600-9411 | DEBT INT DUE-FY19CAP-ST001 | 2,847 | 2,300 | 2,300 | 1,758 | 2,300 | 1,700 |
| 30-6600-9420 | DEBT PRINC DUE-DUKE-FC9262 | 18,427 | - | - | - | - | - |
| 30-6600-9421 | DEBT INT DUE-DUKE-FC9262 | 246 | - | - | - | - | - |
| 30-6600-9430 | DEBT PRINC DUE-WATMET-ST600-002 | 24,654 | 25,300 | 25,300 | 18,912 | 25,300 | 26,000 |
| 30-6600-9431 | DEBT INT DUE-WATMET-ST600-002 | 3,237 | 2,700 | 2,700 | 2,007 | 2,700 | 2,000 |
| 30-6600-9440 | DEBT PRINC DUE-GALLIMORE | 87,065 | 87,100 | 87,100 | - | 87,100 | 87,100 |
| 30-6600-9460 | DEBT PRINC DUE-KING ST | 12,317 | 12,400 | 12,400 | - | 12,400 | 12,400 |
| 30-6600-9470 | DEBT PRINC DUE-BURRELL MTN | 48,675 | 48,700 | 48,700 | - | 48,700 | 48,700 |
| 30-6600-9480 | DEBT PRINC DUE - FY26 VAC TRUCK | - | 122,000 | 122,000 | 41,958 | 68,800 | 104,600 |
| 30-6600-9480 | DEBT INT DUE - FY26 VAC TRUCK | - | 13,000 | 13,000 | 8,286 | 12,800 | 16,200 |
| **TOTAL DEBT** | | **$ 1,663,109** | **$ 1,749,800** | **$ 1,749,800** | **$ 206,386** | **$ 1,696,400** | **$ 1,719,500** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **TOTAL** | **$ 2,456,442** | **$ 2,739,625** | **$ 2,739,625** | **$ 830,373** | **$ 2,532,700** | **$ 2,650,700** |