

Water Enterprise Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	11-998-3101	CASH	(1,935,854.68)	(7,103,252.24)	1,376,991.43	446,120.00	32.40%	8,920,050.00	647.79%	Cash as of 6/1/2026
BUDGETED CASH	11-998-3250	INVESTMENTS (UNRESTRICTED)	-	249,831.22	248,997.61	248,998.00	100.00%	248,998.00	100.00%	
BUDGETED CASH	11-998-3261	WATER BOND RESERVE 2010	648,672.50	703,560.86	659,992.50	729,871.00	110.59%	729,871.00	110.59%	
BUDGETED CASH	11-998-3262	WATER BOND RESERVE 2016	437,262.88	493,312.20	444,893.88	493,312.00	110.88%	493,312.00	110.88%	
BUDGETED CASH	11-998-3263	WATER BOND RESERVE 2017	200,000.00	212,444.13	202,109.00	220,118.00	108.91%	220,118.00	108.91%	
BUDGETED CASH	11-998-3264	WATER BOND RESERVE 2012	850,000.00	815,929.95	857,974.00	815,930.00	95.10%	815,930.00	95.10%	
BUDGETED CASH	11-998-xxxx	WATER BOND RESERVE 2021	-	-	-	91,072.00	0.00%	91,072.00	0.00%	need line #
BUDGETED CASH	11-998-3266	CARGILL CONTRACT CAPITAL FUND	-	-	-	-	0.00%	1,695,000.00	0.00%	Show approved industrial service fund revenue to offset expenses
BUDGETED CASH		BUDGETED CASH TOTAL	200,080.70	(4,628,173.88)	3,790,958.42	3,045,421.00	80.33%	13,214,351.00	348.58%	
FEDERAL FUNDS	11-110-4226	FEMA - EDA	880,000.00	-	880,000.00	1,521,739.00	172.92%	-	0.00%	
FEDERAL FUNDS	11-110-4227	SECURITY GRANT (DHHS)	-	-	-	10,000.00	0.00%	10,000.00	0.00%	
FEDERAL FUNDS		FEDERAL FUNDS TOTAL	880,000.00	-	880,000.00	1,531,739.00	174.06%	10,000.00	1.14%	
OPERATING REVENUE	11-110-4010	USER FEES WATER	12,000,000.00	8,739,363.76	13,500,000.00	13,100,000.00	97.04%	13,800,000.00	102.22%	Based on new rate study
OPERATING REVENUE	11-110-4030	MERCHANDISE SALES	15,000.00	35,796.57	16,750.00	18,500.00	110.45%	20,000.00	119.40%	
OPERATING REVENUE	11-110-4040	FORFEITED DISCOUNTS	15,000.00	17,378.84	15,000.00	32,000.00	213.33%	15,000.00	100.00%	
OPERATING REVENUE	11-110-4041	PAYMENT OF BILLS WRITTEN OFF	-	-	-	-	0.00%	-	0.00%	
OPERATING REVENUE	11-110-4045	OTHER OPERATING	2,000.00	1,800.00	2,000.00	1,500.00	75.00%	2,000.00	100.00%	
OPERATING REVENUE		OPERATING REVENUE TOTAL	12,032,000.00	8,794,339.17	13,533,750.00	13,152,000.00	97.18%	13,837,000.00	102.24%	
MISC. REVENUE	11-110-4503	INTEREST/CD	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	11-110-4504	INTEREST	6,000.00	5,580.91	6,000.00	3,500.00	58.33%	6,000.00	100.00%	
MISC. REVENUE	11-110-4508	MISC REIMBURSEMENT	-	-	-	70,015.00	0.00%	-	0.00%	
MISC. REVENUE	11-110-4520	MISC REVENUE	2,000.00	-	2,000.00	-	0.00%	2,000.00	100.00%	
MISC. REVENUE	11-110-4523	INSURANCE PROCEEDS	-	34,476.90	-	46,255.00	0.00%	-	0.00%	
MISC. REVENUE	11-110-4528	REFUND OF NIFA CAP	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	11-110-4532	NEW HOOK UP (RURAL)	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	11-110-4533	REIMBURSEMENT NRD	10,000.00	24,255.00	10,000.00	10,500.00	105.00%	24,200.00	242.00%	
MISC. REVENUE	11-110-4539	REIMBURSED EXPENSE	-	-	-	-	0.00%	250,000.00	0.00%	partial grant for vac truck in #5501?
MISC. REVENUE	11-110-4546	NSF CHECK CHARGE	500.00	1,480.00	500.00	1,000.00	200.00%	250.00	50.00%	
MISC. REVENUE	11-110-4547	NDEE LOAN FORGIVENESS	1,445.00	-	1,445.00	-	0.00%	-	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	19,945.00	65,792.81	19,945.00	131,270.00	658.16%	282,450.00	1416.14%	
DEBT SERVICE	11-110-4601	WARRANT INCOME	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE	11-110-4603	DIRECT FEDERAL FUNDS	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE	11-110-4605	BOND PROCEEDS	-	-	9,100,000.00	-	0.00%	-	0.00%	
DEBT SERVICE	11-110-4606	2023 SRF STATE LOAN PROCEEDS	1,400,000.00	431,498.00	1,400,000.00	772,694.00	55.19%	-	0.00%	
DEBT SERVICE	11-110-4607	2021 SRF STATE LOAN PROCEEDS	8,150,000.00	18,657,954.00	500,000.00	4,197,777.00	839.56%	-	0.00%	
DEBT SERVICE	11-110-4608	2022 SRF FEDERAL LOAN PROCEEDS	1,000,000.00	351,308.50	400,000.00	6,498,064.00	1624.52%	-	0.00%	
DEBT SERVICE	11-110-xxxx	SRF PROCEEDS	-	-	-	-	0.00%	14,000,000.00	0.00%	Tower; Hwy 75 Pump; Black Elk Pumps
DEBT SERVICE	11-110-4609	LOAN FORGIVENESS	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE		DEBT SERVICE TOTAL	10,550,000.00	19,440,760.50	11,400,000.00	11,468,535.00	100.60%	14,000,000.00	122.81%	
TRANSFER IN OF FUNDS	11-110-4784	TRANS FROM SEWER	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	11-110-4786	TRANS FROM DEBT SERVICE	1,100,000.00	-	1,100,000.00	-	0.00%	1,100,000.00	100.00%	If required for new subdivisions
TRANSFER IN OF FUNDS	11-110-4788	TRANS FROM SALES TAX	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	11-110-4789	TRANS FROM GOVERNMENT (ARPA)	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	11-110-4797	TRANS FROM TIF4	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	1,100,000.00	-	1,100,000.00	-	0.00%	1,100,000.00	100.00%	
		TOTAL REVENUE	24,782,025.70	23,672,718.60	30,724,653.42	29,328,965.00	95.46%	42,443,801.00	138.14%	

Water Enterprise Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
PERSONAL SERVICES	11-110-5001	SALARIES	1,850,000.00	1,580,474.10	1,992,000.00	1,992,000.00	100.00%	2,150,020.00	107.93%	
PERSONAL SERVICES	11-110-5002	FICA - CITY SHARE	141,525.00	119,932.01	152,388.00	142,500.00	93.51%	164,345.00	107.85%	
PERSONAL SERVICES	11-110-5003	WORKMAN'S COMPENSATION	37,000.00	27,653.64	30,000.00	34,374.00	114.58%	35,000.00	116.67%	
PERSONAL SERVICES	11-110-5004	H.A.L. INSURANCE	432,240.00	392,871.03	396,000.00	448,500.00	113.26%	529,614.00	133.74%	Dental/Vision, Life Ins, Medical
PERSONAL SERVICES	11-110-5005	RETIREMENT - CITY SHARE	129,500.00	90,350.82	159,000.00	118,200.00	74.34%	192,190.00	120.87%	
PERSONAL SERVICES	11-110-5006	UNEMPLOYMENT COMP	1,000.00	-	100.00	-	0.00%	-	0.00%	
PERSONAL SERVICES	11-110-5007	DISABILITY	10,000.00	7,069.99	8,000.00	5,600.00	70.00%	7,400.00	92.50%	
PERSONAL SERVICES	11-110-5008	PENSION ADMINISTRATION	1,400.00	941.67	1,000.00	503.00	50.30%	1,000.00	100.00%	
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	2,602,665.00	2,219,293.26	2,738,488.00	2,741,677.00	100.12%	3,079,569.00	112.46%	
OPERATING EXPENSE	11-110-5209	BANK FEES	1,500.00	22,511.79	20,000.00	11,000.00	55.00%	20,000.00	100.00%	
OPERATING EXPENSE	11-110-5210	LEGAL	20,000.00	106,395.75	200,000.00	85,000.00	42.50%	20,000.00	10.00%	
OPERATING EXPENSE	11-110-5211	AUDITING	18,000.00	17,931.61	18,000.00	18,000.00	100.00%	18,000.00	100.00%	
OPERATING EXPENSE	11-110-5212	ENGINEERING/CONSULTANT	75,000.00	66,675.43	75,000.00	75,000.00	100.00%	100,000.00	133.33%	
OPERATING EXPENSE	11-110-5213	PROFESSIONAL SERVICES	325,000.00	291,845.62	325,000.00	168,000.00	51.69%	125,000.00	38.46%	Water tower; Rural water expansion & (HWY 75 Pump Station Proj 2025-0002)
OPERATING EXPENSE	11-110-5214	EMPLOYEE BRANDING	-	-	-	100.00	0.00%	1,500.00	0.00%	\$100 x # of emp
OPERATING EXPENSE	11-110-5215	EMPLOYEE APPREC/SCHOOLING	750.00	24,854.39	1,000.00	2,717.44	271.74%	5,280.00	528.00%	SHRM-SCP Cert(Ben \$280)
OPERATING EXPENSE	11-110-5216	POSTAGE	18,000.00	18,988.09	18,000.00	18,000.00	100.00%	18,000.00	100.00%	
OPERATING EXPENSE	11-110-5217	PRINTING & PUBLICATION	8,000.00	2,519.22	8,000.00	7,500.00	93.75%	8,000.00	100.00%	
OPERATING EXPENSE	11-110-5222	TRAVEL EXPENSE	7,500.00	4,986.90	7,500.00	7,500.00	100.00%	7,500.00	100.00%	
OPERATING EXPENSE	11-110-5223	TRAINING EXP/CONF REGISTR	12,000.00	15,299.73	12,000.00	14,100.00	117.50%	16,510.00	137.58%	Other dept %
OPERATING EXPENSE	11-110-5224	DUES	8,000.00	12,660.39	8,000.00	6,000.00	75.00%	12,000.00	150.00%	
OPERATING EXPENSE	11-110-5227	SOFTWARE MAINTENANCE	45,000.00	36,601.68	45,000.00	55,000.00	122.22%	49,000.00	108.89%	(Tom White - requested number reflects actual cost)
OPERATING EXPENSE	11-110-5228	UTILITIES	900,000.00	941,925.45	900,000.00	948,500.00	105.39%	950,000.00	105.56%	
OPERATING EXPENSE	11-110-5229	TELEPHONE	5,000.00	4,716.58	34,000.00	6,000.00	17.65%	5,000.00	14.71%	
OPERATING EXPENSE	11-110-5230	VEHICLE INSURANCE	6,000.00	6,662.80	6,500.00	11,367.00	174.88%	12,000.00	184.62%	
OPERATING EXPENSE	11-110-5231	LIABILITY INSURANCE	19,000.00	21,306.29	22,000.00	24,377.00	110.80%	25,000.00	113.64%	
OPERATING EXPENSE	11-110-5232	BLDG & CONTENT INSURANCE	85,000.00	212,689.69	230,000.00	289,604.00	125.91%	300,000.00	130.43%	
OPERATING EXPENSE	11-110-5233	EMPLOYEE BONDS	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	11-110-5234	FLOOD INSURANCE	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	11-110-5236	RADIO MAINTENANCE	300.00	-	300.00	4,000.00	1333.33%	300.00	100.00%	
OPERATING EXPENSE	11-110-5237	OFFICE EQUIPMENT MAINTENANCE	1,300.00	745.24	1,300.00	700.00	53.85%	4,500.00	346.15%	(Tom White - add workstation) 2.5k
OPERATING EXPENSE	11-110-5239	MOTORIZED EQUIPMENT MAINT	20,000.00	23,919.57	20,000.00	25,000.00	125.00%	25,000.00	125.00%	
OPERATING EXPENSE	11-110-5240	BUILDING MAINTENANCE	160,000.00	226,194.95	285,000.00	240,000.00	84.21%	250,000.00	87.72%	
OPERATING EXPENSE	11-110-5245	MEDICAL SCREENING	1,200.00	40,117.67	1,800.00	4,200.00	233.33%	2,000.00	111.11%	
OPERATING EXPENSE	11-110-5247	MAJOR MAINTENANCE	1,500,000.00	431,553.79	505,000.00	600,000.00	118.81%	1,500,000.00	297.03%	Water treatment dark fiber, pipe gallery repairs, 2 filters
OPERATING EXPENSE	11-110-5248	MAINT-PLANT ELECTRONIC MAINT	75,000.00	65,559.12	75,000.00	105,000.00	140.00%	100,000.00	133.33%	Also # 11-110-5246
OPERATING EXPENSE	11-110-5249	CAR EXPENSE	8,000.00	1,412.16	8,000.00	200.00	2.50%	1,500.00	18.75%	
OPERATING EXPENSE	11-110-5250	BAD ACCOUNTS	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	11-110-5258	OTHER OPERATING EXPENSE	8,000.00	689.03	2,000.00	2,000.00	100.00%	2,000.00	100.00%	
OPERATING EXPENSE	11-110-5266	CONTRACT MOWING	9,000.00	10,912.02	9,000.00	9,000.00	100.00%	11,000.00	122.22%	
OPERATING EXPENSE	11-110-5281	BUILDING REPAIR STORM	1,000.00	290.26	1,000.00	-	0.00%	1,000.00	100.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	3,337,550.00	2,609,965.22	2,838,400.00	2,737,865.44	96.46%	3,590,090.00	126.48%	
EXPENDABLE MAT & SUPPLIES	11-110-5359	OFFICE EQUIPMENT	500.00	381.56	500.00	4,000.00	800.00%	3,000.00	600.00%	
EXPENDABLE MAT & SUPPLIES	11-110-5360	OFFICE SUPPLIES	7,500.00	13,662.71	7,500.00	7,500.00	100.00%	7,500.00	100.00%	
EXPENDABLE MAT & SUPPLIES	11-110-5361	JANITORIAL SUPPLIES	3,000.00	2,281.96	3,000.00	2,000.00	66.67%	3,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	11-110-5362	SHOP SUPPLIES	25,000.00	14,691.06	25,000.00	17,200.00	68.80%	15,000.00	60.00%	
EXPENDABLE MAT & SUPPLIES	11-110-5363	CHEMICALS	2,000,000.00	2,635,586.56	2,250,000.00	2,300,000.00	102.22%	2,280,000.00	101.33%	Updated chemical pumps
EXPENDABLE MAT & SUPPLIES	11-110-5369	SAFETY EQUIPMENT/TRAINING	10,000.00	1,234.42	10,000.00	5,500.00	55.00%	10,000.00	100.00%	AED \$1,404 per year per unit
EXPENDABLE MAT & SUPPLIES	11-110-5370	GAS/OIL/DIESEL	85,000.00	15,907.90	85,000.00	15,000.00	17.65%	30,000.00	35.29%	
EXPENDABLE MAT & SUPPLIES	11-110-5371	UNIFORMS	3,000.00	10,769.27	3,000.00	11,000.00	366.67%	10,000.00	333.33%	
EXPENDABLE MAT & SUPPLIES	11-110-5372	BOOKS & MAPS	5,000.00	-	500.00	-	0.00%	500.00	100.00%	

Water Enterprise Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
EXPENDABLE MAT & SUPPLIES	11-110-5373	SMALL TOOLS	20,000.00	2,645.55	10,000.00	7,800.00	78.00%	15,000.00	150.00%	Pumps for leak trailer,
EXPENDABLE MAT & SUPPLIES	11-110-5383	SYSTEM MAINTENANCE	150,000.00	233,910.26	280,000.00	140,000.00	50.00%	250,000.00	89.29%	Valve replacements
EXPENDABLE MAT & SUPPLIES	11-110-5386	SAFETY ITEMS	-	21.38	-	-	0.00%	-	0.00%	
EXPENDABLE MAT & SUPPLIES	11-110-5388	MISC PARTS & SERVICE	-	-	-	-	0.00%	-	0.00%	
EXPENDABLE MAT & SUPPLIES	11-110-5395	NON-CAPITAL EQUIPMENT	-	-	-	-	0.00%	350,000.00	0.00%	Parts/Spare Pump
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	2,309,000.00	2,931,092.63	2,674,500.00	2,510,000.00	93.85%	2,974,000.00	111.20%	
RENTAL EXPENSE	11-110-5396	OTHER RENTAL EQUIPMENT	8,000.00	707.82	8,000.00	1,000.00	12.50%	8,000.00	100.00%	
RENTAL EXPENSE	11-110-5398	OFFICE EQUIPMENT	5,000.00	1,023.70	5,000.00	-	0.00%	5,000.00	100.00%	
RENTAL EXPENSE		RENTAL EXPENSE TOTAL	13,000.00	1,731.52	13,000.00	1,000.00	7.69%	13,000.00	100.00%	
OTHER CAPITAL OUTLAY	11-110-5401	OFFICE EQUIPMENT	10,000.00	5,609.45	23,000.00	1,000.00	4.35%	10,000.00	43.48%	
OTHER CAPITAL OUTLAY	11-110-5402	MOTORIZED EQUIPMENT	50,000.00	2,928.14	50,000.00	35,000.00	70.00%	-	0.00%	
OTHER CAPITAL OUTLAY	11-110-5403	NON-MOTORIZED EQUIPMENT	-	-	24,000.00	11,000.00	45.83%	-	0.00%	
OTHER CAPITAL OUTLAY	11-110-5409	METERS	80,000.00	51,983.80	80,000.00	115,000.00	143.75%	80,000.00	100.00%	
OTHER CAPITAL OUTLAY	11-110-5410	SPECIALIZED EQUIPMENT	-	-	200,000.00	-	0.00%	1,695,000.00	847.50%	90 Alum Pumps, 250 Alum bins, 895 CO2 repairs, 400 flow meters, 60 eq basin work (industrial service fund?)
OTHER CAPITAL OUTLAY	11-110-5415	EQUIPMENT	-	-	250,000.00	-	0.00%	250,000.00	100.00%	Air Handling for CH Room
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	140,000.00	60,521.39	627,000.00	162,000.00	25.84%	2,035,000.00	324.56%	
CAPITAL IMPROVEMENTS	11-110-5501	MOTORIZED EQUIPMENT	300,000.00	111,589.62	250,000.00	50,000.00	20.00%	550,000.00	220.00%	75k mini, 475k vac truck (Service cost?)(Grant 4539?)
CAPITAL IMPROVEMENTS	11-110-5503	WATER LINES	-	-	-	(3,316.00)	-	-	0.00%	
CAPITAL IMPROVEMENTS	11-110-5509	PLANT SECURITY CAMERA	-	-	30,000.00	-	0.00%	30,000.00	100.00%	New cameras at Water Plant - This fy?
CAPITAL IMPROVEMENTS	11-110-5510	CONSTRUCTION CONTRACTS	-	4,707.43	-	-	-	-	0.00%	
CAPITAL IMPROVEMENTS	11-110-5511	WATER DISTRICT CONSTRUCTION	1,100,000.00	71,395.39	1,100,000.00	-	0.00%	1,100,000.00	100.00%	If required for new subdivisions
CAPITAL IMPROVEMENTS	11-110-5512	WATER CONSTRUCTION	-	5,169,805.31	9,100,000.00	1,800,000.00	19.78%	14,000,000.00	153.85%	Tower; Hwy 75 Pump; Black Elk Pumps;(Industrial water main Proj 2023-0007)
CAPITAL IMPROVEMENTS	11-110-5513	LIME SOLIDS PROJECT	1,000,000.00	1,897,734.96	800,000.00	120,000.00	15.00%	-	0.00%	
CAPITAL IMPROVEMENTS	11-110-5514	INTAKE PROJECT	-	8,401.86	-	-	-	-	0.00%	
CAPITAL IMPROVEMENTS	11-110-5515	MAIN MAINTENANCE	1,000,000.00	435,927.02	1,000,000.00	-	0.00%	1,000,000.00	100.00%	
CAPITAL IMPROVEMENTS	11-110-5517	SPECIALIZED EQUIPMENT	350,000.00	103,435.88	350,000.00	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS	11-110-5521	ARPA FUNDED PROJECTS	-	-	-	-	-	-	0.00%	
CAPITAL IMPROVEMENTS	11-110-5527	NON-MOTORIZED EQUIPMENT	-	-	-	10,000.00	-	-	0.00%	
CAPITAL IMPROVEMENTS	11-110-5530	EQUIPMENT REPAIR/REPLACEMENT	-	-	500,000.00	65,000.00	13.00%	-	0.00%	
CAPITAL IMPROVEMENTS	11-110-5558	WTP EXPANSION	5,000,000.00	4,352,760.50	500,000.00	1,400,000.00	280.00%	-	0.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	8,750,000.00	12,155,757.97	13,630,000.00	3,441,684.00	25.25%	16,680,000.00	122.38%	
TRANSFER OUT OF FUNDS	11-110-6302	TRANS TO SEWER	-	640.66	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	11-110-6303	TRANS TO STREET	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	11-110-6304	TRANS TO DEBT	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	11-110-6320	TRANS TO GENERAL	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	11-110-6325	TRANS TO SALES TAX	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	11-110-xxxx	TRANS TO INDUSTRIAL SERVICE FUND	-	-	-	-	0.00%	2,000,000.00	0.00%	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	-	640.66	-	-	0.00%	2,000,000.00	0.00%	
DEBT SERVICE	11-110-7300	WARRANT PRINCIPAL	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE	11-110-7301	WARRANT INTEREST	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE	11-110-7302	BOND PAYMENT PRINCIPAL	1,145,000.00	(221,918.50)	1,125,000.00	1,036,662.50	92.15%	1,130,000.00	100.44%	
DEBT SERVICE	11-110-7303	BOND PAYMENT INTEREST	515,448.75	379,482.25	473,901.25	183,661.25	38.76%	431,115.00	90.97%	1,561,115.00
DEBT SERVICE	11-110-7304	BOND ISSUE FEE	-	24,000.00	20,000.00	-	0.00%	-	0.00%	
DEBT SERVICE	11-110-7318	BOND CAP RESERVATION DEPOSIT	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE	11-110-7323	2010 WA SRF #D311530 PRINCIPAL	85,547.84	1,892.84	87,483.50	43,497.08	49.72%	89,462.95	102.26%	
DEBT SERVICE	11-110-7324	2010 WA SRF #D311530 INTEREST	44,588.58	44,588.58	42,652.92	21,571.13	50.57%	40,673.47	95.36%	
DEBT SERVICE	11-110-7325	2010 WA SRF #D311530 ADMIN FEE	19,817.15	19,817.15	18,956.86	9,587.17	50.57%	18,077.10	95.36%	148,213.52

Water Enterprise Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
DEBT SERVICE	11-110-7326	2021 WA SRF #D311647 PRINCIPAL	248,361.80	313,745.18	437,926.18	218,963.09	50.00%	758,277.21	173.15%	
DEBT SERVICE	11-110-7327	2021 WA SRF #D311647 INTEREST	-	-	-	-	0.00%	86,401.33	0.00%	
DEBT SERVICE	11-110-7328	2021 WA SRF #D311647 ADMIN FEE	-	-	-	-	0.00%	86,401.33	0.00%	931,079.87
DEBT SERVICE	11-110-7329	2023 BANS PRINCIPAL	-	-	-	6,000,000.00	0.00%	4,000,000.00	0.00%	6M paid off in FY26-all due 5/15/27
DEBT SERVICE	11-110-7330	2023 BANS INTEREST	610,000.00	610,000.00	610,000.00	610,000.00	100.00%	610,000.00	100.00%	Interest on remaining BANS
DEBT SERVICE	11-110-7331	2023 BANS ADMIN FEE	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE	11-110-7332	2023A SRF #D311682 PRINCIPAL	-	-	547,785.22	-	0.00%	466,573.87	85.17%	
DEBT SERVICE	11-110-7333	2023A SRF #D311682 INTEREST	71,012.50	134,724.09	177,062.58	93,044.81	52.55%	70,689.97	39.92%	
DEBT SERVICE	11-110-7334	2023A SRF #D311682 ADMIN FEE	71,012.50	134,724.09	177,062.58	93,044.81	52.55%	70,689.97	39.92%	607,953.81
DEBT SERVICE	11-110-7335	2023B SRF #D311704 PRINCIPAL	-	-	17,728.48	-	0.00%	147,163.89	830.10%	
DEBT SERVICE	11-110-7336	2023B SRF #D311704 INTEREST	8,000.00	4,791.28	5,730.44	3,254.99	56.80%	29,468.93	514.25%	
DEBT SERVICE	11-110-7337	2023B SRF #D311704 ADMIN FEE	8,000.00	-	-	-	0.00%	29,468.93	0.00%	206,101.75
DEBT SERVICE	11-110-7338	2018 WA SRF #D311619 PRINCIPAL	38,880.05	766.05	39,661.54	19,732.11	49.75%	40,458.73	102.01%	
DEBT SERVICE	11-110-7339	2018 WA SRF #D311619 INTEREST	25,344.39	25,344.39	24,562.90	12,380.11	50.40%	23,765.71	96.75%	
DEBT SERVICE	11-110-7340	2018 WA SRF #D311619 ADMIN FEE	6,336.10	6,336.10	6,140.73	3,095.03	50.40%	5,941.42	96.75%	70,165.86
DEBT SERVICE	11-110-xxxx	2026 WA SRF #D311734 PRINCIPAL	-	-	-	-	0.00%	-	0.00%	Starts in 2028
DEBT SERVICE	11-110-xxxx	2026 WA SRF #D311734 INTEREST	-	-	-	-	0.00%	-	0.00%	Starts in 2028
DEBT SERVICE	11-110-xxxx	2026 WA SRF #D311734 ADMIN FEE	-	-	-	-	0.00%	-	0.00%	Starts in 2028
DEBT SERVICE		DEBT SERVICE TOTAL	2,897,349.66	1,445,846.96	3,741,290.01	8,348,494.08	223.14%	8,064,463.95	215.55%	
BONDS RESTRICTED	11-110-8109	BOND RESERVE (2012)	850,000.00	-	850,000.00	729,871.00	85.87%	729,871.00	85.87%	
BONDS RESTRICTED	11-110-8110	BOND RESERVE (2010)	648,672.50	-	648,672.50	493,312.00	76.05%	493,312.00	76.05%	
BONDS RESTRICTED	11-110-8111	BOND RESERVE (2016)	437,262.88	-	437,262.88	220,118.00	50.34%	220,118.00	50.34%	
BONDS RESTRICTED	11-110-8112	BOND RESERVE (2017)	200,000.00	-	200,000.00	815,930.00	407.97%	815,930.00	407.97%	
BONDS RESTRICTED	11-110-xxxx	BOND RESERVE (2021)	200,000.00	-	200,000.00	91,072.00	45.54%	91,072.00	45.54%	Need line #
BONDS RESTRICTED		BONDS RESTRICTED TOTAL	2,335,935.38	-	2,335,935.38	2,350,303.00	100.62%	2,350,303.00	100.62%	2,164,969.38
REQUIREMENTS	11-110-9009	NECESSARY CASH RESERVE	2,596,525.66	-	2,255,674.86	-	0.00%	-	0.00%	
REQUIREMENTS		REQUIREMENTS TOTAL	2,596,525.66	-	2,255,674.86	-	0.00%	-	0.00%	
		TOTAL EXPENSES	24,982,025.70	21,424,849.61	30,854,288.25	22,293,023.52	72.25%	40,786,425.95	132.19%	
		WATER FUND TOTAL	(200,000.00)	2,247,868.99	(129,634.83)	7,035,941.48	72.25%	1,657,375.05	-1278.50%	

With bond reserve exp 22,621.85

	Prin	Int
	11-110-7302	11-110-7303
2010B Water Sys Revenue Bond	530,000.00	113,752.50
2012 Water Sys Revenue Bond	125,000.00	116,125.00
2016 Water Sys Revenue Bond	425,000.00	68,165.00
2017 Water Sys Revenue Bond; Prin & Int Flip in 2029	50,000.00	133,072.50
	1,130,000.00	431,115.00