

FY 2023 DEPARTMENTAL BUDGET WORKSHEETS

Water Improvement Trust

Type	Description	Qty	Cost	Extended Amount	Comment
360.31.533.7100	Debt Service	1	\$ 183,620	\$ 183,620	DEBT PRINCIPAL LOAN 130400
		1	126,373	<u>126,373</u>	DEBT PRINCIPAL LOAN 130420
				309,994	
360.31.533.7200	Debt Interest	1	52,334	52,334	DEBT INTEREST LOAN 130400
		1	35,999	<u>35,999</u>	DEBT INTEREST LOAN 130420
				88,332	
TOTAL				<u><u>\$ 398,326</u></u>	

FY 2023 DEPARTMENTAL BUDGET WORKSHEETS



Sewer Improvement Trust

Type	Description	Qty	Cost	Extended Amount	Comment
365.60.535.6304 <i>Project#</i>	Lift Stations SI21-01	1	\$ 6,700,000	\$ 6,700,000	WASTEWATER PUMP STATION IMPR FOR (4) PUMPS-CONST.
365.61.535.6302 <i>Project#</i>	Sewer Improvements SI23-02	1	-	-	TI SEWER LATERAL REPLACEMENT: DESIGN, PERMITTING & CONST.
365.35.535.7100	Debt Principal				
	DEBT PRINCIPAL	1	2,471	2,471	DEBT PRINCIPAL LOAN 130410 (2) OCT/APR
	DEBT PRINCIPAL	1	141,957	141,957	DEBT PRINCIPAL LOAN 130411 (2) OCT/APR
	DEBT PRINCIPAL	1	9,835	9,835	DEBT PRINCIPAL LOAN 130460 (2) NOV/MAY
	DEBT PRINCIPAL	1	55,388	55,388	DEBT PRINCIPAL LOAN 803060 (2) NOV/MAY
	DEBT PRINCIPAL	1	17,342	17,342	DEBT PRINCIPAL LOAN 803061 (2) FEB/AUG
				226,993	
365.35.535.7200	Debt Interest				
	DEBT INTEREST	1	781	781	DEBT INTEREST LOAN 130410 (2) OCT/APR
	DEBT INTEREST	1	3,727	3,727	DEBT INTEREST LOAN 130411 (2) OCT/APR
	DEBT INTEREST	1	3,659	3,659	DEBT INTEREST LOAN 130460 (2) NOV/MAY
	DEBT INTEREST	1	10,135	10,135	DEBT INTEREST LOAN 803060 (2) NOV/MAY
	DEBT INTEREST	1	3,851	3,851	DEBT INTEREST LOAN 803061 (2) FEB/AUG
				22,153	
	TOTAL			\$ 6,949,145	