

2020 Rates Budget Amendment

	2020 Adopted	Prior Amendments	Rates	Amendment
<u>SEWER:</u>				
832 54215 MMSD Treatment	\$ 27,164,900		\$ 27,989,453	\$ 824,553
831 56110 Debt Principal	\$ 4,475,000		\$ 3,605,000	\$ (870,000)
831 56210 Debt Interest	\$ 1,600,000		\$ 1,610,000	\$ 10,000
831 56215 Amortization	\$ -		\$ (170,000)	\$ (170,000)
831 59140 Transfer to Capital	\$ 10,000		\$ 1,517,000	\$ 1,507,000
831 43810 Utility Fee	\$ (2,391,510)		\$ (2,279,813)	\$ 111,697
831 43882 Residential	\$ (5,653,020)		\$ (5,351,597)	\$ 301,423
831 43883 Commercial	\$ (2,364,521)		\$ (2,254,084)	\$ 110,437
831 43884 Industrial	\$ (463,930)		\$ (442,263)	\$ 21,667
831 43885 Public Authority	\$ (1,670,030)		\$ (1,592,031)	\$ 77,999
832 43810 Utility Fee	\$ (5,760,970)		\$ (5,911,054)	\$ (150,084)
832 43882 Residential	\$ (15,053,110)		\$ (15,445,270)	\$ (392,160)
832 43883 Commercial	\$ (5,695,949)		\$ (5,844,339)	\$ (148,390)
832 43884 Industrial	\$ (1,117,560)		\$ (1,146,674)	\$ (29,114)
832 43885 Public Authority	\$ (4,022,950)		\$ (4,127,755)	\$ (104,805)
831 56620 Contingent Reserve	\$ 3,282,921		\$ 1,974,479	\$ (1,308,442)
831 48510 Fund Balance Applied	\$ (208,219)		\$ -	\$ 208,219
				<u>\$ -</u>
<u>LANDFILL:</u>				
421 43440 Landfill Rem Fees	\$ (813,600)		\$ (894,400)	\$ (80,800)
421 48510 Fund Balance Applied	\$ (208,613)		\$ (127,813)	\$ 80,800
				<u>\$ -</u>
<u>STORMWATER:</u>				
841 56110 Debt Principal	\$ 7,020,000		\$ 6,471,297	\$ (548,703)
841 56620 Contingent Reserve	\$ 38,978		\$ 481,289	\$ 442,311
841 43810 Utility Fee	\$ (838,110)		\$ (865,732)	\$ (27,622)
841 43881 Storm Only	\$ (2,655,670)		\$ (2,778,286)	\$ (122,616)
841 43882 Residential	\$ (4,378,131)		\$ (4,608,215)	\$ (230,084)
841 43883 Commercial	\$ (2,933,470)		\$ (3,040,327)	\$ (106,857)
841 43884 Industrial	\$ (131,910)		\$ (138,410)	\$ (6,500)
841 43885 Public Authority	\$ (1,356,800)		\$ (1,426,113)	\$ (69,313)
842 43810 Utility Fee	\$ (590,390)		\$ (635,069)	\$ (44,679)
842 43881 Storm Only	\$ (1,407,030)		\$ (1,513,511)	\$ (106,481)
842 43882 Residential	\$ (1,950,439)		\$ (2,098,045)	\$ (147,606)
842 43883 Commercial	\$ (1,931,960)		\$ (2,078,166)	\$ (146,206)
842 43884 Industrial	\$ (64,490)		\$ (69,370)	\$ (4,880)
842 43885 Public Authority	\$ (630,760)		\$ (678,494)	\$ (47,734)
841 54645 Consulting Services	\$ 816,200.00	\$ 700,000	\$ 1,816,200	\$ 300,000
841 54810 Other Services	\$ 24,000.00		\$ 49,000	\$ 25,000
841 56620 Contingent Reserve	\$ (101,970)	\$ (700,000)	\$ -	\$ 801,970
841 59140 Transfer to Capital	\$ 10,000		\$ 50,000	\$ 40,000
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