

2025 Rates Budget Amendment

	<u>2025 Adopted</u>	<u>Prior</u>	<u>Rates</u>	<u>Amendment</u>
<u>SEWER:</u>				
832 54215 MMSD Treatment	\$ 39,441,728		\$ 39,521,716	\$ 79,988
832 54445 MMSD LS Mtce	\$ 350,000		\$ 518,000	\$ 168,000
831 56110 Debt Principal	\$ 6,410,000		\$ 6,475,000	\$ 65,000
831 56210 Debt Interest	\$ 2,280,000		\$ 2,360,000	\$ 80,000
831 56215 Amortization	\$ (445,170)		\$ (578,035)	\$ (132,865)
831 43810 Utility Fee	\$ (2,621,230)		\$ (2,567,868)	\$ 53,362
831 43882 Residential	\$ (10,515,938)		\$ (10,405,863)	\$ 110,075
831 43883 Commercial	\$ (1,672,228)		\$ (1,625,209)	\$ 47,019
831 43884 Industrial	\$ (125,606)		\$ (115,593)	\$ 10,013
831 43885 Public Authority	\$ (1,392,953)		\$ (1,365,434)	\$ 27,519
832 43810 Utility Fee	\$ (9,501,670)		\$ (9,555,032)	\$ (53,362)
832 43882 Residential	\$ (19,600,032)		\$ (19,710,107)	\$ (110,075)
832 43883 Commercial	\$ (8,372,322)		\$ (8,419,341)	\$ (47,019)
832 43884 Industrial	\$ (1,782,874)		\$ (1,792,887)	\$ (10,013)
832 43885 Public Authority	\$ (4,900,137)		\$ (4,927,656)	\$ (27,519)
831 56610 Fund Balance Generated	\$ -		\$ -	\$ -
831 56620 Contingent Reserve	\$ 4,097,609		\$ 3,837,486	\$ (260,123)
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