

2023 Rates Budget Amendment

	2023 Adopted	Prior Amendments	Rates	Amendment
<b><u>SEWER:</u></b>				
832 54215 MMSD Treatment	\$ 32,402,500		\$ 34,343,315	\$ 1,940,815
832 54445 MMSD LS Mtce	\$ 300,000		\$ 359,497	\$ 59,497
831 56110 Debt Principal	\$ 5,471,000		\$ 4,470,000	\$ (1,001,000)
831 56210 Debt Interest	\$ 1,640,000		\$ 1,570,000	\$ (70,000)
831 56215 Amortization	\$ (375,400)		\$ (313,100)	\$ 62,300
831 43810 Utility Fee	\$ (3,213,000)		\$ (2,845,120)	\$ 367,880
831 43882 Residential	\$ (7,465,671)		\$ (6,476,899)	\$ 988,772
831 43883 Commercial	\$ (2,662,147)		\$ (2,357,334)	\$ 304,813
831 43884 Industrial	\$ (505,798)		\$ (447,880)	\$ 57,918
831 43885 Public Authority	\$ (1,667,885)		\$ (1,476,918)	\$ 190,967
832 43810 Utility Fee	\$ (7,581,600)		\$ (7,995,853)	\$ (414,253)
832 43882 Residential	\$ (17,616,729)		\$ (18,713,253)	\$ (1,096,524)
832 43883 Commercial	\$ (6,281,853)		\$ (6,625,089)	\$ (343,236)
832 43884 Industrial	\$ (1,193,602)		\$ (1,258,820)	\$ (65,218)
832 43885 Public Authority	\$ (3,935,615)		\$ (4,150,654)	\$ (215,039)
831 56610 Fund Balance Generated	\$ -		\$ -	\$ -
831 56620 Contingent Reserve	\$ 4,363,174		\$ 3,595,482	\$ (767,692)
			<u>\$ -</u>	

<b><u>STORMWATER:</u></b>				
841 56610 Fund Balance Generated	\$ -		\$ -	\$ -
841 56620 Contingent Reserve	\$ 1,521,506		\$ 1,788,674	\$ 267,168
841 43810 Utility Fee	\$ (1,307,086)		\$ (1,324,616)	\$ (17,530)
841 43881 Storm Only	\$ (3,240,729)		\$ (3,284,190)	\$ (43,461)
841 43882 Residential	\$ (4,933,249)		\$ (4,999,407)	\$ (66,158)
841 43883 Commercial	\$ (4,143,570)		\$ (4,199,138)	\$ (55,568)
841 43884 Industrial	\$ (151,973)		\$ (154,011)	\$ (2,038)
841 43885 Public Authority	\$ (1,300,574)		\$ (1,318,015)	\$ (17,441)
842 43810 Utility Fee	\$ (368,046)		\$ (373,678)	\$ (5,632)
842 43881 Storm Only	\$ (912,564)		\$ (926,529)	\$ (13,965)
842 43882 Residential	\$ (1,389,185)		\$ (1,410,444)	\$ (21,259)
842 43883 Commercial	\$ (1,166,846)		\$ (1,184,702)	\$ (17,856)
842 43884 Industrial	\$ (42,799)		\$ (43,454)	\$ (655)
842 43885 Public Authority	\$ (366,259)		\$ (371,864)	\$ (5,605)
841 56110 Debt Principal	\$ 6,540,645.00		\$ 6,540,645	\$ -
841 56210 Debt Interest	\$ 1,095,368.00		\$ 1,095,368	\$ -
			<u>\$ -</u>	