

**2026 Rates Budget Amendment**

	<b>2026 Adopted</b>	<b>Prior Amendments</b>	<b>Rates</b>	<b>Amendment</b>
<b><u>SEWER:</u></b>				
832 54215 MMSD Treatment	\$ 41,266,090		\$ 41,266,090	\$ -
832 54445 MMSD LS Mtce	\$ 350,000		\$ 483,400	\$ 133,400
831 56110 Debt Principal	\$ 5,695,000		\$ 5,695,000	\$ -
831 56210 Debt Interest	\$ 2,180,000		\$ 2,200,000	\$ 20,000
831 56215 Amortization	\$ (480,940)		\$ (480,940)	\$ -
831 43810 Utility Fee	\$ (2,390,544)		\$ (3,904,144)	\$ (1,513,600)
831 43882 Residential	\$ (11,414,158)		\$ (7,368,701)	\$ 4,045,457
831 43883 Commercial	\$ (1,684,915)		\$ (3,395,015)	\$ (1,710,100)
831 43884 Industrial	\$ (224,159)		\$ (637,933)	\$ (413,774)
831 43885 Public Authority	\$ (1,409,568)		\$ (1,674,071)	\$ (264,503)
832 43810 Utility Fee	\$ (10,277,886)		\$ (10,444,567)	\$ (166,681)
832 43882 Residential	\$ (20,057,032)		\$ (20,036,150)	\$ 20,882
832 43883 Commercial	\$ (8,811,635)		\$ (9,180,170)	\$ (368,535)
832 43884 Industrial	\$ (1,770,201)		\$ (1,767,315)	\$ 2,886
832 43885 Public Authority	\$ (5,166,712)		\$ (4,788,664)	\$ 378,048
831 56610 Fund Balance Generated	\$ -		\$ -	\$ -
831 56620 Contingent Reserve	\$ 4,930,139		\$ 4,766,659	\$ (163,480)
			\$	(0)

<b><u>STORMWATER:</u></b>				
841 56610 Fund Balance Generated	\$ -		\$ -	\$ -
841 56620 Contingent Reserve	\$ 2,294,981		\$ 1,988,394	\$ (306,587)
841 43888 Stormwater Charges	\$ (16,285,859)		\$ (15,979,272)	\$ 306,587
842 43888 Stormwater Charges	\$ (9,555,012)		\$ (9,555,012)	\$ -
841 56110 Debt Principal	\$ 7,569,385.00		\$ 7,569,385	\$ -
841 56210 Debt Interest	\$ 1,856,743.00		\$ 1,856,743	\$ -
			\$	-

<b><u>LANDFILL:</u></b>				
43440 LF Remdiation Fees	\$ (685,000)		\$ (688,902)	\$ (3,902)
48510 Reserves Applied	\$ (447,181)		\$ (443,279)	\$ 3,902