

**2022 Rates Budget Amendment**

	<b>2022 Adopted</b>	<b>Prior Amendments</b>	<b>Rates</b>	<b>Amendment</b>
<b><u>SEWER:</u></b>				
832 54215 MMSD Treatment	\$ 30,030,000		\$ 31,500,254	\$ 1,470,254
832 54445 MMSD LS Mtce	\$ 300,000		\$ 356,794	\$ 56,794
831 56215 Amortization	\$ (315,000)		\$ (313,100)	\$ 1,900
831 43810 Utility Fee	\$ (2,814,849)		\$ (2,843,214)	\$ (28,365)
831 43882 Residential	\$ (6,540,617)		\$ (6,606,526)	\$ (65,909)
831 43883 Commercial	\$ (2,332,287)		\$ (2,355,789)	\$ (23,502)
831 43884 Industrial	\$ (443,151)		\$ (447,617)	\$ (4,466)
831 43885 Public Authority	\$ (1,461,184)		\$ (1,475,908)	\$ (14,724)
832 43810 Utility Fee	\$ (7,064,091)		\$ (7,437,324)	\$ (373,233)
832 43882 Residential	\$ (16,414,233)		\$ (17,281,481)	\$ (867,248)
832 43883 Commercial	\$ (5,853,063)		\$ (6,162,311)	\$ (309,248)
832 43884 Industrial	\$ (1,112,129)		\$ (1,170,889)	\$ (58,760)
832 43885 Public Authority	\$ (3,666,976)		\$ (3,860,721)	\$ (193,745)
831 56610 Fund Balance Generated	\$ 58,957		\$ -	\$ (58,957)
831 56620 Contingent Reserve	\$ 3,156,226		\$ 3,625,435	\$ 469,209
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<b><u>STORMWATER:</u></b>				
841 56610 Fund Balance Generated	\$ 204,332		\$ -	\$ (204,332)
841 56620 Contingent Reserve	\$ 2,850,889		\$ 4,220,374	\$ 1,369,485
841 43810 Utility Fee	\$ (1,329,282)			\$ (82,564)
841 43881 Storm Only	\$ (3,224,719)			\$ (200,293)
841 43882 Residential	\$ (5,017,643)			\$ (311,655)
841 43883 Commercial	\$ (4,317,686)			\$ (268,179)
841 43884 Industrial	\$ (155,112)			\$ (9,634)
841 43885 Public Authority	\$ (1,336,443)			\$ (83,009)
842 43810 Utility Fee	\$ (341,540)			\$ (23,754)
842 43881 Storm Only	\$ (828,545)			\$ (57,625)
842 43882 Residential	\$ (1,289,209)			\$ (89,663)
842 43883 Commercial	\$ (1,109,364)			\$ (77,155)
842 43884 Industrial	\$ (39,852)			\$ (2,772)
842 43885 Public Authority	\$ (343,379)			\$ (23,882)
841 56110 Debt Principal	\$ 6,540,645.00		\$ 6,540,645	\$ -
841 56210 Debt Interest	\$ 1,095,368.00		\$ 1,160,400	\$ 65,032
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