

2017 Rates Budget Amendment

STORMWATER:

841 56110 Debt Principal	\$	(7,778)
841 56210 Debt Interest	\$	5,632
841 43810 Utility Fee	\$	38,800
841 43881 Storm Only	\$	110,350
841 43882 Residential	\$	166,461
841 43883 Commercial	\$	132,154
841 43884 Industrial	\$	5,335
841 43885 Public Authority	\$	53,986
841 43882 Residential	\$	191,062
842 43882 Residential	\$	(191,062)
841 56620 Contingent Reserve	\$	(504,940)
	\$	-

SEWER:

832 54215 MMSD Treatment	\$	552,084
831 56110 Debt Principal	\$	295,000
831 56210 Debt Interest	\$	150,000
831 43810 Utility Fee	\$	(26,895)
831 43882 Residential	\$	(68,312)
831 43883 Commercial	\$	(26,592)
831 43884 Industrial	\$	(5,218)
831 43885 Public Authority	\$	(18,782)
831 43882 Residential	\$	799,772
832 43882 Residential	\$	(799,772)
831 48510 Fund Balance Applied	\$	344,346
831 56620 Contingent Reserve	\$	(1,195,631)
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