

2018 Rates Budget Amendment

STORMWATER:

	2018 Adopted	Rates	Amendment
841 59140 Transfer to Capital	\$ 110,000	\$ 85,000	\$ (25,000)
841 56620 Contingent Reserve	\$ 858,271	\$ 883,271	\$ 25,000
841 43810 Utility Fee	\$ (763,399)	\$ (771,249)	\$ (7,850)
841 43881 Storm Only	\$ (2,171,151)	\$ (2,193,478)	\$ (22,327)
841 43882 Residential	\$ (3,275,163)	\$ (3,308,850)	\$ (33,687)
841 43883 Commercial	\$ (2,600,142)	\$ (2,626,872)	\$ (26,730)
841 43884 Industrial	\$ (104,959)	\$ (106,039)	\$ (1,080)
841 43885 Public Authority	\$ (1,062,180)	\$ (1,073,100)	\$ (10,920)
842 43810 Utility Fee	\$ (437,421)	\$ (437,891)	\$ (470)
842 43881 Storm Only	\$ (1,244,049)	\$ (1,245,382)	\$ (1,333)
842 43882 Residential	\$ (1,876,637)	\$ (1,878,647)	\$ (2,010)
842 43883 Commercial	\$ (1,489,858)	\$ (1,491,458)	\$ (1,600)
842 43884 Industrial	\$ (60,141)	\$ (60,201)	\$ (60)
842 43885 Public Authority	\$ (608,620)	\$ (609,270)	\$ (650)
841 56620 Contingent Reserve	\$ 858,271	\$ 966,988	\$ 108,717
			\$ -

SEWER:

832 54215 MMSD Treatment	\$ 22,640,000	\$ 23,644,220	\$ 1,004,220
831 56110 Debt Principal	\$ -	\$ -	\$ -
831 56210 Debt Interest	\$ -	\$ -	\$ -
831 43810 Utility Fee	\$ (1,843,001)	\$ (1,870,571)	\$ (27,570)
831 43882 Residential	\$ (4,680,949)	\$ (4,750,966)	\$ (70,017)
831 43883 Commercial	\$ (1,822,198)	\$ (1,849,458)	\$ (27,260)
831 43884 Industrial	\$ (357,524)	\$ (362,874)	\$ (5,350)
831 43885 Public Authority	\$ (1,286,991)	\$ (1,306,241)	\$ (19,250)
832 43810 Utility Fee	\$ (4,915,589)	\$ (5,101,189)	\$ (185,600)
832 43882 Residential	\$ (12,484,861)	\$ (12,956,264)	\$ (471,403)
832 43883 Commercial	\$ (4,860,102)	\$ (5,043,612)	\$ (183,510)
832 43884 Industrial	\$ (953,576)	\$ (989,576)	\$ (36,000)
832 43885 Public Authority	\$ (3,432,619)	\$ (3,562,229)	\$ (129,610)
831 56620 Contingent Reserve	\$ 761,262	\$ 912,612	\$ 151,350
			\$ -

LANDFILL:

421 59140 Transfer to Capital	\$ 62,000	\$ 66,900	\$ 4,900
421 43440 Landfill Rem Fees	\$ (490,000)	\$ (813,600)	\$ (323,600)
421 48510 Fund Balance Applied	\$ (376,927)	\$ (58,227)	\$ 318,700
			\$ -