

2019 Rates Budget Amendment

STORMWATER:

	2019 Adopted	Rates	Amendment
841 56110 Debt Principal	\$ 6,055,280	\$ 5,860,840	\$ (194,440)
841 56620 Contingent Reserve	\$ 1,090,100	\$ 1,183,700	\$ 93,600
841 43810 Utility Fee	\$ (764,346)	\$ (786,786)	\$ (22,440)
841 43881 Storm Only	\$ (2,173,830)	\$ (2,237,628)	\$ (63,798)
841 43882 Residential	\$ (3,279,213)	\$ (3,375,460)	\$ (96,247)
841 43883 Commercial	\$ (2,603,350)	\$ (2,679,760)	\$ (76,410)
841 43884 Industrial	\$ (105,087)	\$ (108,167)	\$ (3,080)
841 43885 Public Authority	\$ (1,063,487)	\$ (1,094,697)	\$ (31,210)
842 43810 Utility Fee	\$ (493,164)	\$ (523,764)	\$ (30,600)
842 43881 Storm Only	\$ (1,402,580)	\$ (1,489,617)	\$ (87,037)
842 43882 Residential	\$ (2,115,787)	\$ (2,247,077)	\$ (131,290)
842 43883 Commercial	\$ (1,679,710)	\$ (1,783,940)	\$ (104,230)
842 43884 Industrial	\$ (67,803)	\$ (72,013)	\$ (4,210)
842 43885 Public Authority	\$ (686,173)	\$ (728,753)	\$ (42,580)
841 54645 Consulting Services	\$ 28,000.00	\$ 46,000	\$ 18,000
841 56620 Contingent Reserve	\$ 63,641	\$ 839,613	\$ 775,972
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SEWER:

832 54215 MMSD Treatment	\$ 24,000,000	\$ 25,779,096	\$ 1,779,096
831 56110 Debt Principal	\$ 3,950,000	\$ 4,320,000	\$ 370,000
831 56210 Debt Interest	\$ 1,585,000	\$ 1,420,000	\$ (165,000)
831 43810 Utility Fee	\$ (2,069,168)	\$ (2,106,478)	\$ (37,310)
831 43882 Residential	\$ (5,255,382)	\$ (5,350,183)	\$ (94,801)
831 43883 Commercial	\$ (2,045,814)	\$ (2,082,714)	\$ (36,900)
831 43884 Industrial	\$ (401,397)	\$ (408,637)	\$ (7,240)
831 43885 Public Authority	\$ (1,444,926)	\$ (1,470,986)	\$ (26,060)
832 43810 Utility Fee	\$ (5,111,742)	\$ (5,512,662)	\$ (400,920)
832 43882 Residential	\$ (12,983,068)	\$ (14,001,337)	\$ (1,018,269)
832 43883 Commercial	\$ (5,054,046)	\$ (5,450,436)	\$ (396,390)
832 43884 Industrial	\$ (991,623)	\$ (1,069,393)	\$ (77,770)
832 43885 Public Authority	\$ (3,569,594)	\$ (3,849,554)	\$ (279,960)
831 56620 Contingent Reserve	\$ 1,869,171	\$ 2,260,695	\$ 391,524
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