

2021 Rates Budget Amendment

| | 2021 Adopted | Prior Amendments | Rates | Amendment |
|--------------------------------|-----------------|---------------------|-----------------|----------------|
| <u>SEWER:</u> | | | | |
| 832 54215 MMSD Treatment | \$ 30,229,680 | | \$ 28,344,329 | \$ (1,885,351) |
| 832 54445 MMSD LS Mtce | \$ 235,000 | | \$ 319,091 | \$ 84,091 |
| 831 57141 Inter-D: Fleet | \$ 92,311 | | \$ 350,000 | \$ 257,689 |
| 831 57186 Inter-D: Water | \$ 2,093,000 | | \$ 2,425,000 | \$ 332,000 |
| 831 56110 Debt Principal | \$ 4,521,000 | | \$ 4,340,000 | \$ (181,000) |
| 831 56210 Debt Interest | \$ 1,650,000 | | \$ 1,660,000 | \$ 10,000 |
| 831 56215 Amortization | \$ (170,000) | | \$ (313,100) | \$ (143,100) |
| 831 43810 Utility Fee | \$ (2,942,400) | | \$ (2,614,443) | \$ 327,957 |
| 831 43882 Residential | \$ (6,190,758) | | \$ (5,473,890) | \$ 716,868 |
| 831 43883 Commercial | \$ (2,991,701) | | \$ (2,658,249) | \$ 333,452 |
| 831 43884 Industrial | \$ (909,940) | | \$ (808,519) | \$ 101,421 |
| 831 43885 Public Authority | \$ (1,338,820) | | \$ (1,189,596) | \$ 149,224 |
| 832 43810 Utility Fee | \$ (6,357,050) | | \$ (6,024,768) | \$ 332,282 |
| 832 43882 Residential | \$ (16,145,982) | | \$ (15,328,884) | \$ 817,098 |
| 832 43883 Commercial | \$ (6,285,299) | | \$ (5,956,767) | \$ 328,532 |
| 832 43884 Industrial | \$ (1,233,200) | | \$ (1,168,741) | \$ 64,459 |
| 832 43885 Public Authority | \$ (4,439,210) | | \$ (4,207,173) | \$ 232,037 |
| 831 56620 Contingent Reserve | \$ 142,126 | | \$ - | \$ (142,126) |
| 831 48510 Fund Balance Applied | \$ 4,181,659 | | \$ 2,446,126 | \$ (1,735,533) |
| | | | | <u>\$ -</u> |

| | | | | |
|---------------------------------|----------------|--|--------------|--------------|
| <u>LANDFILL:</u> | | | | |
| 421 43440 Landfill Rem Fees | \$ (1,023,100) | | \$ (649,400) | \$ 373,700 |
| 421 57140 Inter-D - Engineering | \$ 19,846 | | \$ 34,339 | \$ 14,493 |
| 421 57141 Inter-D - Fleet | \$ 10,827 | | \$ 50,000 | \$ 39,173 |
| 421 48510 Fund Balance Applied | \$ (30,294) | | \$ (457,660) | \$ (427,366) |
| | | | | <u>\$ -</u> |

| | | | | |
|----------------------------------|----------------|--|----------------|--------------|
| <u>STORMWATER:</u> | | | | |
| 841 56610 Fund Balance Generated | \$ 269,491 | | \$ - | \$ (269,491) |
| 841 56620 Contingent Reserve | \$ 2,307,597 | | \$ 2,200,721 | \$ (106,876) |
| 841 43810 Utility Fee | \$ (1,281,549) | | \$ (1,259,721) | \$ 21,828 |
| 841 43881 Storm Only | \$ (3,072,104) | | \$ (3,003,053) | \$ 60,688 |
| 841 43882 Residential | \$ (4,815,017) | | \$ (4,733,007) | \$ 82,010 |
| 841 43883 Commercial | \$ (4,177,650) | | \$ (4,106,495) | \$ 71,155 |
| 841 43884 Industrial | \$ (145,834) | | \$ (143,350) | \$ 2,484 |
| 841 43885 Public Authority | \$ (1,327,509) | | \$ (1,304,899) | \$ 22,610 |
| 842 43882 Residential | \$ (1,254,879) | | \$ (1,263,242) | \$ (8,363) |
| 841 57141 Inter-D: Fleet | \$ 51,045.00 | | \$ 175,000 | \$ 123,955 |
| | | | | <u>\$ -</u> |