

WATER AND SEWER FUND REVENUESDESCRIPTION: **WATER AND SEWER REVENUE SUMMARY**

CODE: 30-3400

ACCOUNT NUMBER	DESCRIPTION	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Adopted
3400-200	FEMA/State Reimbursements	-	-	-	-
3400-329	Interest Income	6,453	5,155	11,000	3,000
3400-331	Transfer In - W/S Capital	125,229	24,924	60,825	75,584
3400-333	Proceeds from Debt	33,964	255,000	101,000	-
3400-335	Miscellaneous Income	1,514	200	300	300
3400-330	Transfer - General Fund	-	-	-	-
3400-371	Charges for Water Service	862,977	938,716	928,200	921,770
3400-372	Charges for Sewer Service	710,823	743,716	773,680	767,250
3400-378	Interconnection Charge	12,976	12,900	13,000	13,000
3400-377	Late Payment Fees	14,961	11,000	11,000	11,000
3400-373	Meter Taps and Connections	3,978	2,000	3,000	3,000
3400-374	Water Impact Fee	86,500	17,000	20,000	10,000
3400-375	Sewer Impact Fee	98,864	16,000	22,000	12,000
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3400-376	Re-connect Fee	1,825	500	1,500	1,500
3400-398	Sale of Fixed Assets	-	4,133	-	-
3400-399	Fund Balance Appropriated	-	80,000	40,000	-
TOTAL REVENUE		1,960,063	2,111,244	1,985,505	1,818,404