

**WATER AND SEWER FUND REVENUES**DESCRIPTION: **WATER AND SEWER REVENUE SUMMARY**

CODE: 30-3400

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2019-20 Actual</b>	<b>2020-21 Adopted</b>	<b>2021-22 Adopted</b>	<b>2022-23 Adopted</b>	<b>2023-24 Adopted</b>
3400-200	FEMA/State Reimbursements	-	-	-	-	-
3400-329	Interest Income	8,067	3,000	500	250	6,000
3400-331	Transfer In - W/S Capital	60,825	75,584	37,824	24,324	37,824
3400-333	Proceeds from Debt	-	-	73,500	187,179	121,970
3400-335	Miscellaneous Income	333	300	300	500	500
3400-330	Transfer - General Fund	4,698	-	-	-	-
3400-348	Grants (Non-Federal)	4,698	-	-	-	-
3400-371	Charges for Water Service	957,674	921,770	1,135,734	1,163,351	1,262,064
3400-372	Charges for Sewer Service	788,435	767,250	929,384	1,018,410	1,104,550
3400-378	Interconnection Charge	13,579	13,000	13,000	13,500	13,500
3400-377	Late Payment Fees	10,015	11,000	11,000	13,000	10,000
3400-373	Meter Taps and Connections	1,758	3,000	5,000	5,000	7,000
3400-374	Water Impact Fee	30,750	10,000	15,000	30,000	27,000
3400-375	Sewer Impact Fee	36,497	12,000	25,000	35,000	30,000
3400-376	Re-connect Fee	1,904	1,500	1,500	1,000	500
3400-398	Sale of Fixed Assets	592	-	-	-	-
3400-399	Fund Balance Appropriated	-	-	-	-	9,463
<b>TOTAL REVENUE</b>		<b>1,919,824</b>	<b>1,818,404</b>	<b>2,247,741</b>	<b>2,491,515</b>	<b>2,630,371</b>