

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

CODE: 30-3400

ACCOUNT NUMBER	DESCRIPTION	2022-23 Adopted	2022-23 Actuals	2023-24 Adopted	2024-25 Requested	2024-25 Approved
3400-329	Interest Income	\$ 250	\$ 20,879	\$ 6,000	\$ 17,500	\$ 17,500
3400-331	Transfer In - W/S Capital	24,324	24,324	37,824	-	-
3400-333	Proceeds from Debt	187,179	133,906	121,970	211,000	211,000
3400-335	Miscellaneous Income	500	754	500	500	500
3400-371	Charges for Water Service	1,163,351	1,203,671	1,262,064	1,325,167	1,325,167
3400-372	Charges for Sewer Service	1,018,410	980,853	1,104,550	1,161,244	1,161,244
3400-378	Interconnection Charge	13,500	14,125	13,500	13,500	13,500
3400-377	Late Payment Fees	13,000	5,695	10,000	10,000	10,000
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3400-373	Meter Taps and Connections	5,000	32,100	7,000	20,000	20,000
3400-374	Water Impact Fee	30,000	52,662	27,000	32,500	32,500
3400-375	Sewer Impact Fee	35,000	51,839	30,000	35,000	35,000
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3400-376	Re-connect Fee	1,000	50	500	500	500
3400-398	Sale of Fixed Assets	-	-	-	-	-
3400-399	Fund Balance Appropriated	-	-	9,463	-	-
TOTAL REVENUE		\$ 2,491,515	\$ 2,520,858	\$ 2,630,371	\$ 2,826,911	\$ 2,826,911