

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

CODE: 30-3400

ACCOUNT NUMBER	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2015-2016 ADOPTED
3400-200	FEMA/State Reimbursements	1,933	-	-	-	-	-	-
3400-329	Interest Income	3,863	2,474	772	367	60	500	500
3400-331	Transfer In - W/S Capital	16,035	6,730	-	6,730	97,067	24,924	24,924
3400-333	Proceeds from Debt	-	-	2,400	-	-	205,050	125,000
3400-300	Water Conservation Equip.	-	-	-	-	-	-	-
3400-335	Miscellaneous Income	538	6,462	255	150	216	250	200
3400-330	Transfer - General Fund	-	-	-	-	-	-	60,000
3400-371	Charges for Water Service	650,924	668,440	680,709	705,849	732,109	749,549	787,500
3400-372	Charges for Sewer Service	524,062	530,484	540,582	574,228	584,216	597,119	630,000
3400-378	Interconnection Charge	128,344	99,297	51,872	25,234	25,113	12,900	12,900
3400-377	Late Payment Fees	14,045	14,691	14,688	16,694	16,078	15,000	15,000
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3400-373	Taps and Connections	3,291	11,712	-	1,490	2,649	5,000	5,000
3400-374	Water Impact Fee	9,750	2,250	5,897	12,000	17,500	7,000	7,000
3400-375	Sewer Impact Fee	20,565	7,684	16,730	39,395	16,314	15,000	15,000
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3400-376	ReConnect Fee	-	-	15	-	-	-	-
3400-398	Sale of Fixed Assets	-	-	-	2,543	-	-	-
3400-399	Fund Balance Appropriated	-	-	-	-	-	65,000	-
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TOTAL REVENUE		1,373,349	1,350,224	1,313,919	1,384,680	1,491,321	1,697,292	1,683,024