

DESCRIPTION: 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 ADOPTED	2014-2015 ADOPTED
3400-200	FEMA/State Reimbursements	1,933	-	-	-	-	-
3400-329	Interest Income	3,863	2,474	772	367	500	500
3400-331	Transfer In - W/S Capital	16,035	6,730	-	6,730	24,200	24,924
3400-333	Proceeds from Debt	-	-	2,400	-	-	205,050
3400-300	Water Conservation Equip.	-	-	-	-	-	-
3400-335	Miscellaneous Income	538	6,462	255	150	1,000	250
3400-330	Transfer - General Fund	-	-	-	-	-	-
3400-371	Charges for Water Service	650,924	668,440	680,709	705,849	726,500	749,549
3400-372	Charges for Sewer Service	524,062	530,484	540,582	574,228	589,000	597,119
3400-378	Interconnection Charge	128,344	99,297	51,872	25,234	25,800	12,900
3400-377	Late Payment Fees	14,045	14,691	14,688	16,694	18,000	15,000
3400-373	Taps and Connections	3,291	11,712	-	1,490	13,000	5,000
3400-374	Water Impact Fee	9,750	2,250	5,897	12,000	15,000	7,000
3400-375	Sewer Impact Fee	20,565	7,684	16,730	39,395	22,000	15,000
3400-376	ReConnect Fee	-	-	15	-	-	-
3400-398	Sale of Fixed Assets	-	-	-	2,543	4,000	-
3400-399	Fund Balance Appropriated	-	-	-	-	-	65,000
TOTAL REVENUE		1,373,349	1,350,224	1,313,919	1,384,680	1,439,000	1,697,292