

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

CODE: 30-3400

ACCOUNT NUMBER	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2016-2017 ADOPTED
3400-200	FEMA/State Reimbursements	-	-	-	-	-	-	-
3400-329	Interest Income	2,474	772	367	60	84	500	500
3400-331	Transfer In - W/S Capital	6,730	-	6,730	97,067	299,873	24,924	24,924 *
3400-333	Proceeds from Debt	-	2,400	-	-	-	125,000	-
3400-300	Water Conservation Equip.	-	-	-	-	-	-	-
3400-335	Miscellaneous Income	6,462	255	150	216	306	200	200
3400-330	Transfer - General Fund	-	-	-	-	-	60,000	-
3400-371	Charges for Water Service	668,440	680,709	705,849	732,109	750,125	787,500	819,645
3400-372	Charges for Sewer Service	530,484	540,582	574,228	584,216	618,769	630,000	675,700
3400-378	Interconnection Charge	99,297	51,872	25,234	25,113	13,007	12,900	12,900
3400-377	Late Payment Fees	14,691	14,688	16,694	16,078	10,843	15,000	10,000
3400-373	Taps and Connections	11,712	-	1,490	2,649	5,668	5,000	5,000
3400-374	Water Impact Fee	2,250	5,897	12,000	17,500	19,500	7,000	7,000
3400-375	Sewer Impact Fee	7,684	16,730	39,395	16,314	23,290	15,000	15,000
3400-376	ReConnect Fee	-	15	-	-	100	-	-
3400-398	Sale of Fixed Assets	-	-	2,543	-	-	-	-
3400-399	Fund Balance Appropriated	-	-	-	-	-	-	-
TOTAL REVENUE		1,350,224	1,313,919	1,384,680	1,491,321	1,741,565	1,683,024	1,570,869