

WATER AND SEWER FUND REVENUES

DESCRIPTION: WATER AND SEWER REVENUE SUMMARY

CODE: 30-3400

ACCOUNT NUMBER	DESCRIPTION	2016-17 Actual	2017-18 Actual	2018-19 Adopted	2019-20 Adopted
3400-200	FEMA/State Reimbursements	-	-	-	-
3400-329	Interest Income	500	6,453	5,155	11,000
3400-331	Transfer In - W/S Capital	24,924	125,229	24,924	60,825 *
3400-333	Proceeds from Debt	-	33,964	255,000	101,000
3400-335	Miscellaneous Income	200	1,514	200	300
3400-330	Transfer - General Fund	-	-	-	-
3400-371	Charges for Water Service	819,645	862,977	938,716	928,200
3400-372	Charges for Sewer Service	675,700	710,823	743,716	773,680
3400-378	Interconnection Charge	12,900	12,976	12,900	13,000
3400-377	Late Payment Fees	10,000	14,961	11,000	11,000
3400-373	Meter Taps and Connections	5,000	3,978	2,000	3,000
3400-374	Water Impact Fee	7,000	86,500	17,000	20,000
3400-375	Sewer Impact Fee	15,000	98,864	16,000	22,000
		-	-		
3400-376	Re-connect Fee	-	1,825	500	1,500
3400-398	Sale of Fixed Assets	-	-	4,133	-
3400-399	Fund Balance Appropriated	-	-	80,000	40,000 **
TOTAL REVENUE		1,570,869	1,960,063	2,111,244	1,985,505