

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 ACTUAL	2016-2017 ADOPTED	2017-2018 ADOPTED
3400-200	FEMA/State Reimbursements	-	-	-	-	-	-	-	-
3400-329	Interest Income	2,474	772	367	60	84	1,271	500	1,000
3400-331	Transfer In - W/S Capital	6,730	-	6,730	97,067	299,873	-	24,924	125,229 *
3400-333	Proceeds from Debt	-	2,400	-	-	-	-	33,000	33,000
3400-300	Water Conservation Equip.	-	-	-	-	-	-	-	-
3400-335	Miscellaneous Income	6,462	255	150	216	306	119,283	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	819,238	819,645	888,679
3400-372	Charges for Sewer Service	530,484	540,582	574,228	584,216	618,769	654,966	675,700	713,108
3400-378	Interconnection Charge	99,297	51,872	25,234	25,113	13,007	12,558	12,900	12,900
3400-377	Late Payment Fees	14,691	14,688	16,694	16,078	10,843	1,979	10,000	10,000
3400-379	AMI Register Upgrade Charges	-	-	-	-	-	-	-	584,607
3400-373	Taps and Connections	11,712	-	1,490	2,649	5,668	554	5,000	1,000
3400-374	Water Impact Fee	2,250	5,897	12,000	17,500	19,500	24,070	7,000	18,550
3400-375	Sewer Impact Fee	7,684	16,730	39,395	16,314	23,290	22,120	15,000	25,550
3400-376	Re-connect Fee	-	15	-	-	100	725	-	-
3400-398	Sale of Fixed Assets	-	-	2,543	-	-	-	-	4,143
3400-399	Fund Balance Appropriated	-	-	-	-	-	-	-	78,775 **
<b>TOTAL REVENUE</b>		<b>1,350,224</b>	<b>1,313,919</b>	<b>1,384,680</b>	<b>1,491,321</b>	<b>1,741,565</b>	<b>1,716,764</b>	<b>1,603,869</b>	<b>2,496,740</b>

\* AMI Meter Changeouts (\$87,405) and Water Interconnect Debt Service Reserve Transfer (\$37,824)

\*\* Partial Funding of AMI Meter Replacements & Register Install to be Contracted