

FISCAL 2024 BUDGET  
SPALDING COUNTY, GA

WATER & SEWERAGE AUTHORITY - FUND 505  
REVENUE

ITEM NO.	DESCRIPTION	APPROVED
	CHARGES FOR SERVICES	
344210	Water Revenue	\$9,234,415
344250	Water Tap Fees	250,000
	TOTAL CHARGES FOR SERVICES	\$9,484,415
	INTEREST INCOME	
361154	Money Market Account Interest	\$45,000
	TOTAL INTEREST INCOME	\$45,000
	TOTAL WATER & SEWERAGE AUTHORITY FUND	\$9,529,415

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WATER & SEWERAGE AUTHORITY FUND SUMMARY  
EXPENDITURES

DEPT. NO.	DEPARTMENT TITLE	APPROVED
1530	GIS	\$357,688
4330	Wastewater Management	190,000
4400	Water Department	\$8,981,727
	TOTAL WATER & SEWERAGE AUTHORITY FUND	\$9,529,415