

OPERATING REVENUE 2020/2021

INSTRUCTIONS: Yellow-shaded cells are for data entry; all other cells are locked except line item descriptions which can be changed if needed. Years 2 through 5 will be compounded automatically by the inflation factor.

LINE	GL#	REVENUE	BUDGETED FY 19/20	ESTIMATED ACTUAL FY 19/20	BUDGET VS EST. +/- FY 19/20	PROPOSED FY 20/21
WATER REVENUE						
	4005	Water Income	582,000.00	605,420.00	23,420.00	590,000.00
	4020	Water Meter Fees	5,225.00	5,920.00	695.00	-
		Total Water Revenue:	587,225.00	611,340.00	24,115.00	590,000.00
SEWER REVENUE						
	4105	Sewer Income	628,000.00	639,460.00	11,460.00	630,000.00
		Total Sewer Revenue:	628,000.00	639,460.00	11,460.00	630,000.00
STORM DRAIN REVENUE						
	4205	Storm Drain Income	96,000.00	96,595.00	595.00	96,000.00
		Total Storm Drain Revenue:	96,000.00	96,595.00	595.00	96,000.00
OTHER REVENUE						
	4305	Merced County Taxes	137,000.00	150,000.00	13,000.00	140,000.00
	4330	Other Income	3,500.00	4,450.00	950.00	3,500.00
	4310	Late Charges	4,500.00	7,480.00	2,980.00	12,000.00
	4335	Inspection Fees	2,885.00	3,145.00	260.00	0.00
		Withdrawal from CIP or Other Reserves	0.00	0.00	-	-
		Other Fund Sources: Interest, Etc.	0.00	0.00	-	-
		Grants	0.00	0.00	-	-
		SRF Loan	0.00	0.00	-	-
		Business Loans	0.00	0.00	-	-
		Total Other Revenue:	147,885.00	165,075.00	17,190.00	155,500.00
		TOTAL OPERATING REVENUE:	1,459,110.00	1,512,470.00	53,360.00	1,471,500.00

FINAL