

## OPERATING REVENUE 2019/2020

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.

			BUDGETED	ESTIMATED ACTUAL	BUDGET VS EST. +/-	PROPOSED
LINE	GL#	REVENUE	FY 18/19	FY 18/19	FY 18/19	FY 19/20
<b>WATER REVENUE</b>						
	4005	Water Income	585,000.00	585,625.00	625.00	582,000.00
	4020	Water Meter Fees	11,875.00	6,700.00	(5,175.00)	5,225.00
		<b>Total Water Revenue:</b>	<b>596,875.00</b>	<b>592,325.00</b>		<b>587,225.00</b>
<b>SEWER REVENUE</b>						
	4105	Sewer Income	625,500.00	629,460.00	3,960.00	628,000.00
		<b>Total Sewer Revenue:</b>	<b>625,500.00</b>	<b>629,460.00</b>		<b>628,000.00</b>
<b>STORM DRAIN REVENUE</b>						
	4205	Storm Drain Income	93,500.00	95,700.00	2,200.00	96,000.00
		<b>Total Storm Drain Revenue:</b>	<b>93,500.00</b>	<b>95,700.00</b>		<b>96,000.00</b>
<b>OTHER REVENUE</b>						
	4305	Merced County Taxes	136,000.00	137,000.00	1,000.00	137,000.00
	4330	Other Income	3,000.00	7,430.00	4,430.00	3,500.00
	4310	Late Charges	4,500.00	4,600.00	100.00	4,500.00
	4335	Inspection Fees	6,250.00	3,105.00	(3,145.00)	2,885.00
		Withdrawal from CIP or Other Reserves	0.00	0.00	-	0.00
		Other Fund Sources: Interest, Etc.	0.00	0.00	-	0.00
		Grants	0.00	0.00	-	0.00
		SRF Loan	0.00	0.00	-	0.00
		Business Loans	0.00	0.00	-	0.00
		<b>Total Other Revenue:</b>	<b>149,750.00</b>	<b>152,135.00</b>		<b>147,885.00</b>
		<b>TOTAL OPERATING REVENUE:</b>	<b>1,465,625.00</b>	<b>1,469,620.00</b>	<b>3,995.00</b>	<b>1,459,110.00</b>

**FINAL**