

OPERATING REVENUE 2021/2022

LINE	REVENUE	BUDGETED	ESTIMATED	BUDGET VS	PROPOSED
		FY 20/21	FY 20/21	EST. +/-	FY 21/22
WATER REVENUE					
	Water Income	590,000.00	620,300.00	30,300.00	650,945.00
	Water Meter Fees 21/22 -31 Lots Villa Cordoba	0.00	6,470.00	6470.00	14,725.00
	Total Water Revenue:	590,000.00	626,770.00	36,770.00	665,670.00
SEWER REVENUE					
	Sewer Income	630,000.00	642,430.00	12,430.00	687,260.00
	Total Sewer Revenue:	630,000.00	642,430.00	12,430.00	687,260.00
STORM DRAIN REVENUE					
	Storm Drain Income	96,000.00	97,690.00	1,690.00	97,600.00
	Total Storm Drain Revenue:	96,000.00	97,690.00	1,690.00	97,600.00
OTHER REVENUE					
	Merced County Taxes	140,000.00	150,950.00	10,950.00	140,000.00
	Other Income	3,500.00	6,480.00	2,980.00	3,500.00
	Late Charges	12,000.00	24,395.00	12,395.00	20,400.00
	Inspection Fees 21/22 - 31 Lots Villa Cordoba	0.00	6,245.00	6,245.00	17,310.00
	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:	155,500.00	188,070.00	32,570.00	181,210.00
	TOTAL OPERATING REVENUE:	1,471,500.00	1,554,960.00	83,460.00	1,631,740.00