

SCHUYLERVILLE / VICTORY BOARD OF WATER MANAGEMENT						
FISCAL YEAR 2019.2020						
ESTIMATED REVENUES - WATER FUND						
		2019	2020	2021	2022	2022-2023
		Actual	Actual	Actual	Actual	Budget
					to Date	Proposed
<b>HOME AND COMMUNITY SERVICES</b>						
<b>WATER SALES AND CHARGES</b>						
J2140	Metered Water Sales	\$-	\$-	\$-		\$-
J2142	Unmetered Water Sales	\$465,373.67	\$512,734.00	\$586,153.50	\$586,695.00	\$656,370.00
J2144	Water Service Charges	\$3,618.74	\$7,168.03	\$4,906.74	\$240.00	\$2,500.00
J2148	Interest and Penalties on Water Rents	\$12,274.07	\$14,478.00	\$11,678.70	\$11,758.40	\$10,000.00
J2378	Water Services for Other Governments					
		\$-	\$-	\$-	\$-	\$-
	<b>Total</b>	<b>\$476,494.39</b>	<b>\$534,380.03</b>	<b>\$602,738.94</b>	<b>\$598,693.40</b>	<b>\$668,870.00</b>
<b>USE OF MONEY AND PROPERTY</b>						
J2401	Interest and Earnings	\$566.43	\$284.08	\$308.66	\$121.47	\$250.00
J2410	Rental of Real Property					
J2414	Rental of Equipment					
		\$-	\$-	\$-		\$-
	<b>Total</b>	<b>\$566.43</b>	<b>\$284.08</b>	<b>\$308.66</b>	<b>\$121.47</b>	<b>\$250.00</b>
<b>PERMITS</b>						
J2560	Street Opening Permits					
J2590	Permits (Other)					
	<b>Total</b>					
<b>SALES OF PROPERTY &amp; COMPENSATION FOR LOSSES, MISCELLANEOUS</b>						
J2655	Minor Sales			\$ 295.40		
J2660	Sale of Real Property					
J2665	Sale of Equipment					
J2680	Insurance Recoveries					
J2690	Other: _____	\$ 782.57	\$ 150.00	\$ 321.85		
J2701	Refunds - Prior Years					
J2705	Gifts and Donations					
J2770	Other Revenues					
J.0203	Water Tank Repair Savings					
J.0201	<b>RO Filter Reserve</b>					
=	<b>FUND BALANCE</b>					
	<b>Total</b>	<b>\$ 782.57</b>	<b>\$ 150.00</b>	<b>\$ 617.25</b>	<b>\$ -</b>	<b>\$669,120.00</b>
<b>GRAND TOTAL ESTIMATED REVENUES</b>		<b>\$477,843.39</b>	<b>\$534,814.11</b>	<b>\$603,369.45</b>	<b>\$598,814.87</b>	<b>\$693,430.00</b>
	FY 2021.2022 Rates	Rate	Units	Qtrly		Annualized
	Single unit rate:	\$135.00	1113.5	\$150,322.50		\$601,290.00
	Outside User rate:	\$202.50	68	\$13,770.00		\$55,080.00
						\$656,370.00
	Current Units					
	VOV Users	246				
	VOS Users	773				
	School	94.5				
		1113.5				
	outside Users	68				