

GROVELAND COMMUNITY SERVICES DISTRICT  
 FY 2010-2011 OPERATING BUDGETS  
 ADOPTED JUNE 28, 2009

	Water	Wastewater	Fire	Parks	District Wide
<b>REVENUE</b>					
<b>Operating Receipts</b>					
Monthly Fixed Rate	1,165,744	978,879			2,144,623
Monthly Variable (Usage) Rate	513,528	379,156			892,684
Other Operating Receipts	55,300	18,250			73,550
User Fees				1,100	1,100
	<b>1,734,572</b>	<b>1,376,285</b>	-	<b>1,100</b>	<b>3,111,957</b>
<b>Debt Service Collections</b>					
1998 Capital Facilities Bond	379,949	-	-	-	379,949
2007 Water Debt Service	415,509	396,756	-	-	812,265
	<b>795,458</b>	<b>396,756</b>	-	-	<b>1,192,214</b>
<b>Money Used to Fund Major Projects</b>					
Connection Fees	7,308	14,000	-	-	21,308
Use of Prior Years Reserves	108,795	-	81,183	402	190,380
	<b>116,103</b>	<b>14,000</b>	<b>81,183</b>	<b>402</b>	<b>211,688</b>
<b>Other Receipts</b>					
Property Taxes	-	-	947,845	107,236	1,055,081
Fire Assessment District	-	-	296,993	-	296,993
Non Operating Receipts	21,900	21,600	3,300	-	46,800
Donations	-	-	6,000	-	6,000
Rate Stabilization Reserve Funds	80,000	-	-	-	-
	<b>101,900</b>	<b>21,600</b>	<b>1,254,138</b>	<b>107,236</b>	<b>1,484,874</b>
<b>Total Revenue</b>	<b>2,748,033</b>	<b>1,808,641</b>	<b>1,335,321</b>	<b>108,738</b>	<b>6,000,733</b>
<b>EXPENDITURES</b>					
<b>Operating Expenditures</b>					
Administration - Personnel	266,899	272,103	10,139	10,138	
Administration - Operating	143,830	99,550		6,500	
	<b>410,729</b>	<b>371,653</b>	<b>10,139</b>	<b>16,638</b>	<b>809,159</b>
Board of Directors - Personnel	1,930	1,930			
Board of Directors - Operating	13,400	13,400	600	600	
	<b>15,330</b>	<b>15,330</b>	<b>600</b>	<b>600</b>	<b>31,860</b>
Treatment/Operations - Personnel	378,980	243,502			
Treatment/Operations - Operation	397,400	189,000			
	<b>776,380</b>	<b>432,502</b>	-		<b>1,208,882</b>
Distrib/Collections/Maint - Personnel	337,420	306,810	11,912	11,912	
Distrib/Collections/Maint - Operating	186,200	128,775		49,450	
	<b>523,620</b>	<b>435,585</b>	<b>11,912</b>	<b>61,362</b>	-
Engineering - Personnel	95,967	83,172		9,138	
Engineering - Operating	6,000	3,500			
	<b>101,967</b>	<b>86,672</b>	-	<b>9,138</b>	<b>197,777</b>
Fire Department - Personnel	-	-	893,252		
Fire Department - Operating	-	-	267,671		
			<b>1,160,923</b>		<b>1,160,923</b>
Debt Service - Interest	403,775	205,471	978		
Debt Service - Principal	366,875	200,065	6,303		
Debt Service - Leases	14,357	4,404	1,236		
	<b>785,007</b>	<b>409,940</b>	<b>8,517</b>		<b>1,203,464</b>
Major Projects	<b>55,000</b>	<b>54,000</b>	<b>143,230</b>	<b>21,000</b>	<b>273,230</b>
<b>Total Revenue</b>	<b>2,748,033</b>	<b>1,808,641</b>	<b>1,335,321</b>	<b>108,738</b>	<b>6,000,733</b>
<b>Total Operating Disbursements</b>	<b>2,668,033</b>	<b>1,805,682</b>	<b>1,335,321</b>	<b>108,738</b>	<b>5,917,774</b>
<b>Restore Rate Stabilization Reserve</b>	<b>80,000</b>	-	-	-	<b>80,000</b>
<b>Operating Gain (Loss)</b>	-	<b>2,959</b>	-	-	<b>2,959</b>