

**Groveland Community Services District  
Proposed 2018/2019 Annual Budget  
SEWER-REVENUE**

| BUDGET ITEM                        | BUDGET           |                  | CHANGE          |             | REASON FOR CHANGE                            |
|------------------------------------|------------------|------------------|-----------------|-------------|--|
|                                    | 17/18 Approved   | 18/19 Requested  | \$              | %           |  |
| <b>Service Charges</b>             |                  |                  |                 |             |  |
| Fixed Charges                      | 1,061,634        | 1,208,475        | 146,841         | 14%         | Using projected rate increase per rate study |
| Variable Charges                   | 343,057          | 405,000          | 61,943          | 18%         | Using projected rate increase per rate study |
| <b>TOTAL SERVICE CHARGES</b>       | <b>1,404,691</b> | <b>1,613,475</b> | <b>270,727</b>  | <b>15%</b>  |  |
| <b>Fees</b>                        |                  |                  |                 |             |  |
| Reclaimed Water Sales              | 2,500            | -                | (2,500)         | -100%       | Haven't been selling reclaimed water         |
| Late Pay Penalty                   | 16,391           | 12,000           | (4,391)         | -27%        | Based on actuals                             |
| Cell Tower Rental                  | 6,896            | -                | (6,896)         |             | Reclassified to Water                        |
| <b>TOTAL FEES</b>                  | <b>25,787</b>    | <b>12,000</b>    | <b>(13,787)</b> | <b>-53%</b> |  |
| <b>Other Non-Operating Revenue</b> |                  |                  |                 |             |  |
| Expense Refunds                    | 2,758            | -                | (2,758)         |             | Not budgeting for going forward              |
| Septage                            | 27               | -                | (27)            |             |  |
| Interest Earned (S/C UB)           | 1,194            | 800              | (394)           |             |  |
| Interest Earned Rabobank/BNY       | 5,623            | 4,500            | (1,123)         | -20%        | Based on actuals                             |
| <b>TOTAL NON-OPERATING REVENUE</b> | <b>9,602</b>     | <b>5,300</b>     | <b>(4,302)</b>  | <b>-45%</b> |  |
| <b>TOTAL SEWER REVENUE</b>         | <b>1,440,080</b> | <b>1,630,775</b> | <b>252,638</b>  | <b>13%</b>  |  |