

GROVELAND COMMUNITY SERVICES DISTRICT
 FY 2009-2010 OPERATING BUDGETS
 ADOPTED JUNE 8, 2009

	Water	Wastewater	Fire	Parks	District Wide
REVENUE					
Operating Receipts	1,746,576	1,382,590	-	1,500	3,130,666
Debt Service Collections	794,964	396,447	-	-	1,191,411
Installment Sale Proceeds	-	877,200	-	-	877,200
Connection Fees	7,308	14,000	-	-	21,308
Other Receipts	20,600	12,600	8,635	-	41,835
Property Taxes	-	-	913,260	101,473	1,014,733
Fire Assessment District	-	-	293,043	-	293,043
Rate Stabilization Reserve Funds	80,000	-	-	-	80,000
Total Revenue	2,649,448	2,682,837	1,214,938	102,973	6,650,196
EXPENDITURES					
Administration - Personnel	244,061	234,508	9,548	9,549	497,666
Administration - Operating	145,400	107,050	-	6,500	258,950
	389,461	341,558	9,548	16,049	756,616
Board of Directors - Personnel	1,933	1,933	-	-	3,866
Board of Directors - Operating	200	200	-	-	400
	2,133	2,133	-	-	4,266
Treatment/Operations - Personnel	375,888	228,740	-	-	604,628
Treatment/Operations - Operation	398,600	192,350	-	-	590,950
	774,488	421,090	-	-	1,195,578
Distrib/Collections/Maint - Personnel	246,177	363,162	11,578	14,471	635,388
Distrib/Collections/Maint - Operating	191,100	135,600	-	49,122	375,822
	437,277	498,762	11,578	63,593	1,011,210
Engineering - Personnel	37,942	70,302	-	3,518	111,762
Engineering - Operating	17,700	3,700	-	-	21,400
	55,642	74,002	-	3,518	133,162
Fire Department - Personnel	-	-	816,836	-	816,836
Fire Department - Operating	-	-	222,374	-	222,374
	-	-	1,039,210	-	1,039,210
Debt Service	785,866	446,392	16,581	-	1,248,839
Major Projects	105,350	883,700	130,030	18,000	1,137,080
Total Expenditures	2,550,217	2,667,637	1,206,947	101,160	6,525,961
Total Revenue	2,649,448	2,682,837	1,214,938	102,973	6,650,196
Total Disbursements	(2,550,217)	(2,667,637)	(1,206,947)	(101,160)	(6,525,961)
Transfer to Operating Reserve	(2,500)	-	(7,991)	-	(10,491)
Transfer to Capital Reserve	(16,731)	(15,200)	-	(1,813)	(33,744)
Restore Rate Stabilization Reserve	(80,000)	-	-	-	(80,000)
Operating Gain (Loss)	-	-	-	-	-