

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

	Water	Wastewater	Fire	Parks	District Wide
REVENUE					
Operating Receipts					
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
	1,734,572	1,376,285	-	1,100	3,111,957
Debt Service Collections					
1998 Capital Facilities Bond	379,949	-	-	-	379,949
2007 Water Debt Service	415,509	396,756	-	-	812,265
	795,458	396,756	-	-	1,192,214
Money Used to Fund Major Projects					
Connection Fees	7,308	14,000	-	-	21,308
Use of Prior Years Reserves	108,795	0	81,183	402	190,380
	116,103	14,000	81,183	402	211,688
Other Receipts					
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	-	-	-	-
	101,900	21,600	1,254,138	107,236	1,484,874
Total Revenue	2,748,033	1,808,641	1,335,321	108,738	6,000,733
EXPENDITURES					
Operating Expenditures					
Administration - Personnel	266,899	272,103	10,139	10,138	
Administration - Operating	143,830	99,550		6,500	
	410,729	371,653	10,139	16,638	809,159
Board of Directors - Personnel	1,930	1,930			
Board of Directors - Operating	13,400	13,400	600	600	
	15,330	15,330	600	600	31,860
Treatment/Operations - Personnel	378,980	243,502			
Treatment/Operations - Operation	397,400	189,000			
	776,380	432,502	-		1,208,882
Distrib/Collections/Maint - Personnel	337,420	306,810	11,912	11,912	
Distrib/Collections/Maint - Operating	186,200	128,775		49,450	
	523,620	435,585	11,912	61,362	-
Engineering - Personnel	95,967	83,172		9,138	
Engineering - Operating	6,000	3,500			
	101,967	86,672	-	9,138	197,777
Fire Department - Personnel	-	-	893,252		
Fire Department - Operating	-	-	267,671		
			1,160,923		1,160,923
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		
	785,007	409,940	8,517		1,203,464
Major Projects	55,000	54,000	143,230	21,000	273,230
Total Revenue	2,748,033	1,808,641	1,335,321	108,738	6,000,733
Total Operating Disbursements	2,668,033	1,805,682	1,335,321	108,738	5,917,774
Restore Rate Stabilization Reserve	80,000	-	-	-	80,000
Operating Gain (Loss)	-	2,959	-	-	2,959