

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

BUDGET ITEM	BUDGET		CHANGE		REASON FOR CHANGE
	17/18 Approved	18/19 Requested	\$	%	
<b>Service Charges</b>					
Fixed Charges	1,425,292	1,493,090	67,798	5%	Approved Rate Increase
Variable Charges	837,030	886,800	49,770	6%	Conservation efforts
<b>TOTAL SERVICE CHARGES</b>	<b>2,262,322</b>	<b>2,379,890</b>	<b>117,568</b>	<b>5%</b>	
<b>Fees</b>					
Participation Fees	-	5,000	5,000		Not budgeted in current FY
Disconnection Fees	9,124	5,000	(4,124)	-45%	More accurate based on actuals
Unlock Meter Fee	212	300	88	42%	
Backflow Testing	3,395	5,080	1,685	50%	More accurate based on actuals
Account Transfer Fee	9,071	9,050	(21)	0%	
Returned Check Fee	1,273	600	(673)	-53%	More accurate based on actuals
Late Pay Penalty	37,132	35,000	(2,132)	-6%	
Interest Earned	2,334	2,000	(334)	-14%	
<b>TOTAL FEES</b>	<b>62,541</b>	<b>62,030</b>	<b>(511)</b>	<b>-1%</b>	
<b>Other Non-Operating Revenue</b>					
Non operating Income	902	-	(902)		
Expense Refunds	5,305	-	(5,305)		Not budgeting for going forward
Interest Earned BNY Mellon	4,774	5,000	226	5%	Based on actuals
<b>TOTAL NON-OPERATING REVENUE</b>	<b>10,981</b>	<b>5,000</b>	<b>(5,981)</b>	<b>-54%</b>	
<b>TOTAL WATER REVENUE</b>	<b>2,335,844</b>	<b>2,446,920</b>	<b>111,076</b>	<b>5%</b>	