

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2017/18 BUDGET**

<u>REVENUES</u>	FY 2017/18 <u>Budget</u>
1 . Sewer Service and Standby Charges	\$598,000
2 . Capacity Fees	\$5,706
3 . Property Tax Allocation	\$47,000
4 . Rancho Paseana Reclaimed Water	\$80,000
5 . Interest on Reserves	\$12,000
TOTAL REVENUES	\$742,706

Budget Assumptions:

- 1 . 1469 EDU's at \$400 per EDU
- 2 . 67 Standbys at \$100 per parcel
- 3 . 0.82% Interest rate on reserves

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

SEWER DISTRICT Fiscal Year 2017/18 BUDGET

EXPENDITURES

	FY 2017/18
<u>OPERATIONS</u>	<u>Budget</u>
1 . Treatment Plant and Pump Station Labor	\$222,768
2 . Power	\$130,000
3 . Water	\$4,000
4 . Telephone and Alarm Monitoring	\$3,800
5 . Consumables and Lubricants	\$27,000
6 . Minor Equipment, Tools, and Supplies	\$1,000
7 . Laboratory	\$10,000
8 . Permit Fees	\$20,000
9 . Sewer Cleaning	\$35,000
10 . Sludge Disposal	\$29,000
11 . Landscape Maintenance	\$8,000
12 . Trash and Screenings Disposal	\$2,000
13 . Equipment Repair	\$40,000
14 . Vehicle Expenses	\$6,000
Sub-Total Operations Expenditures	\$538,568
	FY 2017/18
<u>ADMINISTRATION</u>	<u>Budget</u>
15 . Management	\$85,680
16 . Professional Services	\$25,000
17 . Mileage and Reimbursables	\$500
18 . Printing and Publications	\$1,000
19 . Organizational Dues (split 50/50 with LID)	\$1,000
20 . Conferences	\$500
21 . Insurance (split 50/50 with LID)	\$11,000
22 . Audit (split 50/50 with LID)	\$11,500
23 . Directors' Compensation (split 50/50 with LID)	\$3,000
24 . Meeting Room (split 50/50 with LID)	\$800
25 . Miscellaneous	\$3,000
26 . HOA Dues for Plant Access Road	\$2,000
Sub-Total Administration Expenditures	\$144,980
TOTAL EXPENDITURES	\$683,548
NET GAIN/(LOSS) ON OPERATIONS	\$59,158

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**SEWER DISTRICT
Fiscal Year 2017/18 BUDGET**

	FY 2017/18
<u>CAPITAL PROJECTS</u>	<u>Budget</u>
1 . Removal and cleanup of dead wood at treatment plant	\$16,000
2 . Portable Godwin pump	\$50,000
3 . Connection fee study	\$20,000
4 . Containment wall for aeration tank channel	\$15,000
5 . Unbudgeted capital items	\$5,000
TOTAL CAPITAL REPLACEMENT PROJECTS	\$106,000

<u>CAPITAL RESERVE FUND</u>	<u>FY 2016/17</u>
1 . Beginning Balance on July 1	\$1,710,000
2 . Capital Replacement Projects Total	(\$106,000)
3 . Transfer from Operating Budget	\$59,158
TOTAL CAPITAL RESERVE - END OF FISCAL YEAR	\$1,663,158

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

**LANDSCAPE DISTRICT
Fiscal Year 2017/18 BUDGET**

	FY 2017/18
<u>REVENUES</u>	<u>Budget</u>
1 . Property Tax Allocation	\$280,000
2 . Interest on Reserves	\$7,000
TOTAL REVENUES	\$287,000

	FY 2017/18
<u>EXPENDITURES</u>	<u>Budget</u>
<u>LANDSCAPE MAINTENANCE</u>	
1 . Landscaping Contract	\$42,000
2 . Extra Work	\$5,000
3 . Power	\$9,500
4 . Water	\$30,000
5 . Fountain Maintenance	\$3,500
6 . Electrical System Repair	\$2,500
7 . Tree Trimming and Spraying	\$8,000
8 . Miscellaneous	\$1,000
Sub-Total Landscape	\$101,500

	FY 2017/18
<u>ADMINISTRATION</u>	<u>Budget</u>
1 . Management	\$30,000
2 . Professional Services	\$500
3 . Conferences	\$100
4 . Organizational Dues (split 50/50 with LID)	\$1,000
5 . Insurance (split 50/50 with SID)	\$11,000
6 . Audit (split 50/50 with SID)	\$11,500
7 . Directors' Compensation (split 50/50 with SID)	\$3,000
8 . Meeting Room (split 50/50 with SID)	\$800
9 . Contingency/Miscellaneous	\$500
Sub-Total Administration	\$58,400

TOTAL EXPENDITURES **\$159,900**

NET GAIN/(LOSS) ON OPERATIONS **\$127,100**

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

**LANDSCAPE DISTRICT
Fiscal Year 2017/18 BUDGET**

<u>PROJECTS</u>	FY 2017/18 <u>Budget</u>
1 . Supplemental hedge planting Hole 3 and 4 North course	
2 . Cancha De Golf landscaping project	\$350,000
3 . Turf replacement west of fountain	\$80,000
4 . Turf replacement east of the fountain	\$100,000
TOTAL CAPITAL REPLACEMENT PROJECTS	\$530,000
<u>CAPITAL RESERVE FUND</u>	FY 2017/18
1 . Beginning Balance	\$957,000
2 . Projects Total	(\$530,000)
3 . Transfer from Operating Budget	\$127,100
TOTAL CAPITAL RESERVE - END OF FISCAL YEAR	\$554,100