

**WHISPERING PALMS COMMUNITY SERVICES DISTRICT**

**SEWER DISTRICT  
Fiscal Year 2018/19 BUDGET**

<b><u>REVENUES</u></b>	<b>FY 2018/19 <u>Budget</u></b>
1 . Sewer Service and Standby Charges	\$609,000
2 . Capacity Fees	\$5,706
3 . Property Tax Allocation	\$51,000
4 . Rancho Paseana Reclaimed Water	\$80,000
5 . Interest on Reserves	\$18,000
<b>TOTAL REVENUES</b>	<b>\$763,706</b>

**Budget Assumptions:**

- 1 . 1506 EDU's at \$400 per EDU
- 2 . 66 Standbys at \$100 per parcel
- 3 . 1.20% Interest rate on reserves

# WHISPERING PALMS COMMUNITY SERVICES DISTRICT

## SEWER DISTRICT Fiscal Year 2018/19 BUDGET

### EXPENDITURES

	<b>FY 2018/19</b>
<u>OPERATIONS</u>	<u>Budget</u>
1 . Treatment Plant and Pump Station Labor	\$222,768
2 . Power	\$140,000
3 . Water	\$4,200
4 . Telephone and Alarm Monitoring	\$3,800
5 . Consumables and Lubricants	\$27,000
6 . Minor Equipment, Tools, and Supplies	\$1,300
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	\$4,000
Sub-Total Operations Expenditures	\$547,068
	<b>FY 2018/19</b>
<u>ADMINISTRATION</u>	<u>Budget</u>
15 . Management	\$85,680
16 . Professional Services	\$10,000
17 . Mileage and Reimbursables	\$200
18 . Printing and Publications	\$1,000
19 . Organizational Dues (split 50/50 with LID)	\$2,400
20 . Conferences	\$500
21 . Insurance (split 50/50 with LID)	\$11,000
22 . Audit (split 50/50 with LID)	\$11,000
23 . Directors' Compensation (split 50/50 with LID)	\$3,000
24 . Meeting Room (split 50/50 with LID)	\$800
25 . Miscellaneous	\$2,000
26 . HOA Dues for Plant Access Road	\$2,000
Sub-Total Administration Expenditures	\$129,580
<b>TOTAL EXPENDITURES</b>	<b>\$676,648</b>
<b>NET GAIN/(LOSS) ON OPERATIONS</b>	<b>\$87,058</b>

**WHISPERING PALMS COMMUNITY SERVICES DISTRICT**

**SEWER DISTRICT  
Fiscal Year 2018/19 BUDGET**

	<b>FY 2018/19</b>
<b><u>CAPITAL PROJECTS</u></b>	<b><u>Budget</u></b>
1 . Removal and cleanup of dead wood at treatment plant	\$15,000
2 . Rehabilitation and track walk all three percolation ponds	\$20,000
3 . Overhaul of clarifier #2	\$50,000
4 . Cover for Godwin Pump and Truck	\$15,000
5 . Connection fee study	\$15,000
<b>TOTAL CAPITAL REPLACEMENT PROJECTS</b>	<b>\$115,000</b>

	<b>FY 2018/19</b>
<b><u>CAPITAL RESERVE FUND</u></b>	<b><u>Budget</u></b>
1 . Beginning Balance on July 1	\$1,647,000
2 . Capital Replacement Projects Total	(\$115,000)
3 . Transfer from Operating Budget	\$87,058
<b>TOTAL CAPITAL RESERVE - END OF FISCAL YEAR</b>	<b>\$1,619,058</b>

# WHISPERING PALMS COMMUNITY SERVICES DISTRICT

## LANDSCAPE DISTRICT Fiscal Year 2018/19 BUDGET

<b><u>REVENUES</u></b>	<b>FY 2018/19 Budget</b>
1 . Property Tax Allocation	\$292,000
2 . Interest on Reserves	\$11,000
<b>TOTAL REVENUES</b>	<b>\$303,000</b>

### **EXPENDITURES**

<b><u>LANDSCAPE MAINTENANCE</u></b>	<b>FY 2018/19 Budget</b>
1 . Landscaping Contract	\$40,000
2 . Extra Work	\$5,000
3 . Power	\$10,500
4 . Water	\$35,000
5 . Fountain Maintenance	\$3,500
6 . Electrical System Repair	\$3,500
7 . Tree Trimming and Spraying	\$7,000
8 . Miscellaneous	\$1,000
Sub-Total Landscape	\$105,500

<b><u>ADMINISTRATION</u></b>	<b>FY 2018/19 Budget</b>
1 . Management	\$30,000
2 . Professional Services	\$500
3 . Organizational Dues (split 50/50 with LID)	\$2,400
4 . Conferences	\$100
5 . Insurance (split 50/50 with SID)	\$11,000
6 . Audit (split 50/50 with SID)	\$11,000
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	\$59,300

**TOTAL EXPENDITURES** **\$164,800**

**NET GAIN/(LOSS) ON OPERATIONS** **\$138,200**

**WHISPERING PALMS COMMUNITY SERVICES DISTRICT**

**LANDSCAPE DISTRICT  
Fiscal Year 2018/19 BUDGET**

	<b>FY 2018/19</b>
<b><u>PROJECTS</u></b>	<b><u>Budget</u></b>
1 . Turf replacement Cancha De Golf	\$72,000
<b>TOTAL CAPITAL REPLACEMENT PROJECTS</b>	<b>\$72,000</b>

**CAPITAL RESERVE FUND**

1 . Beginning Balance	\$1,028,000
2 . Projects Total	( <b>\$72,000</b> )
3 . Transfer from Operating Budget	\$138,200
<b>TOTAL CAPITAL RESERVE - END OF FISCAL YEAR</b>	<b>\$1,094,200</b>