

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2019/20 BUDGET**

<u>REVENUES</u>	FY 2019/20 <u>Budget</u>
1 . Sewer Service and Standby Charges	\$688,000
2 . Capacity Fees	\$5,706
3 . Property Tax Allocation	\$55,000
4 . Rancho Paseana Reclaimed Water	\$80,000
5 . Interest on Reserves	\$32,000
TOTAL REVENUES	\$860,706

Budget Assumptions:

- 1 . 1515 EDU's at \$450 per EDU
- 2 . 64 Standbys at \$100 per parcel
- 3 . 2.40% Interest rate on reserves

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Fiscal Year 2019/20 BUDGET**

EXPENDITURES

	FY 2019/20
<u>OPERATIONS</u>	<u>Budget</u>
1 . Treatment Plant and Pump Station Labor	\$232,200
2 . Power	\$150,000
3 . Water	\$2,800
4 . Telephone and Alarm Monitoring	\$5,000
5 . Consumables and Lubricants	\$27,000
6 . Minor Equipment, Tools, and Supplies	\$1,300
7 . Laboratory	\$10,000
8 . Permit Fees	\$22,000
9 . Sewer Cleaning	\$35,000
10 . Sludge Disposal	\$32,000
11 . Landscape Maintenance	\$10,000
12 . Trash and Screenings Disposal	\$2,000
13 . Equipment Repair	\$63,000
14 . Vehicle Expenses	\$5,000
Sub-Total Operations Expenditures	\$597,300
	FY 2019/20
<u>ADMINISTRATION</u>	<u>Budget</u>
15 . Management	\$89,340
16 . Professional Services	\$10,000
17 . Mileage and Reimbursables	\$200
18 . Printing and Publications	\$1,200
19 . Organizational Dues (split 50/50 with LID)	\$2,500
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)	\$1,200
25 . Miscellaneous	\$2,000
26 . HOA Dues for Plant Access Road	\$2,000
Sub-Total Administration Expenditures	\$133,940
TOTAL EXPENDITURES	\$731,240
NET GAIN/(LOSS) ON OPERATIONS	\$129,466

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Fiscal Year 2019/20 BUDGET**

	FY 2019/20 Budget
<u>CAPITAL PROJECTS</u>	
1 . Solar panels at treatment plant	\$90,000
2 . Replace centrifuge control center and VFD's	\$100,000
3 . Removal and cleanup of dead wood at treatment plant	\$10,000
TOTAL CAPITAL REPLACEMENT PROJECTS	\$200,000

	FY 2019/20 Budget
<u>CAPITAL RESERVE FUND</u>	
1 . Beginning Balance on July 1	\$1,353,000
2 . Capital Replacement Projects Total	(\$200,000)
3 . Transfer from Operating Budget	\$129,466
TOTAL CAPITAL RESERVE - END OF FISCAL YEAR	\$1,282,466