

**WHISPERING PALMS COMMUNITY SERVICES DISTRICT**

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

<b><u>REVENUES</u></b>	<b>FY 2019/20 <u>Budget</u></b>
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
<b>TOTAL REVENUES</b>	<b>\$860,706</b>

**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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**EXPENDITURES**

	<b>FY 2019/20</b>
<b><u>OPERATIONS</u></b>	<b><u>Budget</u></b>
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
	<b>FY 2019/20</b>
<b><u>ADMINISTRATION</u></b>	<b><u>Budget</u></b>
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
<b>TOTAL EXPENDITURES</b>	<b>\$731,240</b>
<b>NET GAIN/(LOSS) ON OPERATIONS</b>	<b>\$129,466</b>

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Fiscal Year 2019/20 BUDGET**

	<b>FY 2019/20 Budget</b>
<b><u>CAPITAL PROJECTS</u></b>	
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
<b>TOTAL CAPITAL REPLACEMENT PROJECTS</b>	<b>\$200,000</b>

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

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

	<b>FY 2019/20</b>
<b><u>REVENUES</u></b>	<b><u>Budget</u></b>
1 . Property Tax Allocation	\$305,000
2 . Interest on Reserves	\$23,000
<b>TOTAL REVENUES</b>	<b>\$328,000</b>

**EXPENDITURES**

	<b>FY 2019/20</b>
<b><u>LANDSCAPE MAINTENANCE</u></b>	<b><u>Budget</u></b>
1 . Landscaping Contract	\$40,000
2 . Extra Work	\$12,000
3 . Power	\$12,000
4 . Water	\$35,000
5 . Fountain Maintenance	\$3,500
6 . Electrical System Repair	\$4,000
7 . Tree Trimming and Spraying	\$10,000
8 . Miscellaneous	\$1,000
Sub-Total Landscape	\$117,500

	<b>FY 2019/20</b>
<b><u>ADMINISTRATION</u></b>	<b><u>Budget</u></b>
1 . Management	\$31,200
2 . Professional Services	\$10,000
3 . Conferences	\$1,000
4 . Organizational Dues (split 50/50 with LID)	\$2,400
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)	\$1,200
9 . Contingency/Miscellaneous	\$500
Sub-Total Administration	\$71,300

**TOTAL EXPENDITURES** **\$188,800**

**NET GAIN/(LOSS) ON OPERATIONS** **\$139,200**

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

<b><u>PROJECTS</u></b>	<b>FY 2019/20 <u>Budget</u></b>
1 . Landscaping for Via Valle Verde Parkway strip	\$25,000
2 . Whispering Palms Entryway Landscaping Project	\$135,000
<b>TOTAL CAPITAL REPLACEMENT PROJECTS</b>	<b>\$160,000</b>

**CAPITAL RESERVE FUND**

1 . Beginning Balance	\$970,000
2 . Projects Total	(\$160,000)
3 . Transfer from Operating Budget	\$139,200
<b>TOTAL CAPITAL RESERVE - END OF FISCAL YEAR</b>	<b>\$949,200</b>