

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2020/21 BUDGET**

	FY 2020/21
<u>REVENUES</u>	<u>Budget</u>
1 . Sewer Service and Standby Charges	\$688,000
2 . Capacity Fees	\$5,362
3 . Property Tax Allocation	\$56,000
4 . Rancho Paseana Reclaimed Water	\$86,000
5 . Interest on Reserves	\$23,000
TOTAL REVENUES	\$858,362

Budget Assumptions:

- 1 . 1517 EDU's at \$450 per EDU
- 2 . 61 Standbys at \$100 per parcel
- 3 . 1.60% Interest rate on reserves

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

SEWER DISTRICT Fiscal Year 2020/21 BUDGET

EXPENDITURES

	FY 2020/21
<u>OPERATIONS</u>	<u>Budget</u>
1 . Treatment Plant and Pump Station Labor	\$237,300
2 . Power	\$158,000
3 . Water	\$3,500
4 . Telephone and Alarm Monitoring	\$4,500
5 . Consumables and Lubricants	\$27,000
6 . Minor Equipment, Tools, and Supplies	\$1,000
7 . Laboratory	\$9,500
8 . Permit Fees	\$25,000
9 . Sewer Cleaning	\$30,000
10 . Sludge Disposal	\$55,000
11 . Landscape Maintenance	\$10,000
12 . Trash and Screenings Disposal	\$2,500
13 . Equipment Repair	\$65,000
14 . Vehicle Expenses	\$4,000
Sub-Total Operations Expenditures	\$632,300

	FY 2020/21
<u>ADMINISTRATION</u>	<u>Budget</u>
15 . Management	\$91,320
16 . Professional Services	\$10,000
17 . Mileage and Reimbursables	\$1,000
18 . Printing and Publications	\$1,200
19 . Conferences	\$2,500
20 . Organizational Dues (split 50/50 with LID)	\$2,500
21 . Insurance (split 50/50 with LID)	\$11,000
22 . Audit (split 50/50 with LID)	\$12,500
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	\$140,220

TOTAL EXPENDITURES **\$772,520**

NET GAIN/(LOSS) ON OPERATIONS **\$85,842**

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2020/21 BUDGET**

	FY 2020/21
<u>CAPITAL PROJECTS</u>	<u>Budget</u>
1 . Solar panels at treatment plant	\$90,000
2 . Replace centrifuge control center and VFD's	\$40,000
3 . Update Sewer System Management Plan	\$10,000
4 . New pump/motor units for pump stations	\$18,000
5 . Replacement of valves between aeration tanks	\$13,000
6 . Paint and upgrade offsite pump station exterior	\$10,000
TOTAL CAPITAL REPLACEMENT PROJECTS	\$181,000

	FY 2019/20
<u>CAPITAL RESERVE FUND</u>	<u>Budget</u>
1 . Beginning Balance on July 1	\$1,505,000
2 . Capital Replacement Projects Total	(\$181,000)
3 . Transfer from Operating Budget	\$85,842
TOTAL CAPITAL RESERVE - END OF FISCAL YEAR	\$1,409,842

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

LANDSCAPE DISTRICT Fiscal Year 2020/21 BUDGET

	FY 2020/21
<u>REVENUES</u>	<u>Budget</u>
1 . Property Tax Allocation	\$311,000
2 . Interest on Reserves	\$14,000
TOTAL REVENUES	\$325,000

EXPENDITURES

	FY 2020/21
<u>LANDSCAPE MAINTENANCE</u>	<u>Budget</u>
1 . Landscaping Contract	\$50,000
2 . Extra Work	\$10,000
3 . Power	\$11,000
4 . Water	\$37,500
5 . Fountain Maintenance	\$2,000
6 . Electrical System Repair	\$4,000
7 . Tree Trimming and Spraying	\$9,000
8 . Miscellaneous	\$1,000
Sub-Total Landscape	\$124,500

	FY 2020/21
<u>ADMINISTRATION</u>	<u>Budget</u>
1 . Management	\$31,920
2 . Professional Services	\$5,000
3 . Conferences	\$1,000
4 . Organizational Dues (split 50/50 with LID)	\$2,500
5 . Insurance (split 50/50 with SID)	\$11,000
6 . Audit (split 50/50 with SID)	\$12,500
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	\$68,620

TOTAL EXPENDITURES **\$193,120**

NET GAIN/(LOSS) ON OPERATIONS **\$131,880**

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

**LANDSCAPE DISTRICT
Fiscal Year 2020/21 BUDGET**

	FY 2020/21
<u>CAPITAL PROJECTS</u>	<u>Budget</u>
1 . Landscape lighting improvements-Via De La Valle	\$40,000
2 . Additional hedge landscaping along Hole 4 North/Via De La Valle	\$10,000
3 . Concrete sidewalk repairs and parkway planting on Via Valle Verde	\$40,000
4 . Landscape improvements-Cancha De Golf median	\$100,000
TOTAL CAPITAL REPLACEMENT PROJECTS	\$190,000

CAPITAL RESERVE FUND

1 . Beginning Balance	\$1,006,000
2 . Projects Total	(\$190,000)
3 . Transfer from Operating Budget	\$131,880
TOTAL CAPITAL RESERVE - END OF FISCAL YEAR	\$947,880