

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2021/22 BUDGET**

	FY 2021/22
<u>REVENUES</u>	<u>Budget</u>
1 . Sewer Service and Standby Charges	\$696,000
2 . Capacity Fees	\$5,362
3 . Property Tax Allocation	\$60,000
4 . Rancho Paseana Reclaimed Water	\$0
5 . Interest on Reserves	\$5,000
TOTAL REVENUES	\$766,362

Budget Assumptions:

- 1 . 1534 EDU's at \$450 per EDU
- 2 . 59 Standbys at \$100 per parcel
- 3 . 0.35% Interest rate on reserves

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

SEWER DISTRICT

Fiscal Year 2021/22 BUDGET

EXPENDITURES

	FY 2021/22
<u>OPERATIONS</u>	<u>Budget</u>
1 . Treatment Plant and Pump Station Labor	\$244,440
2 . Power	\$54,000
3 . Solar panels loan payment	\$112,500
4 . Water	\$3,000
5 . Telephone and Alarm Monitoring	\$4,500
6 . Consumables and Lubricants	\$28,000
7 . Minor Equipment, Tools, and Supplies	\$1,000
8 . Laboratory	\$10,500
9 . Permit Fees	\$25,000
10 . Sewer Cleaning	\$50,000
11 . Sludge Disposal	\$50,000
12 . Landscape Maintenance	\$10,000
13 . Trash and Screenings Disposal	\$2,500
14 . Equipment Repair	\$65,000
15 . Vehicle Expenses	\$4,000
Sub-Total Operations Expenditures	\$664,440

	FY 2021/22
<u>ADMINISTRATION</u>	<u>Budget</u>
16 . Management	\$94,080
17 . Professional Services	\$10,000
18 . Mileage and Reimbursables	\$500
19 . 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)	\$14,000
23 . Directors' Compensation (split 50/50 with LID)	\$4,000
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	\$144,980

TOTAL EXPENDITURES **\$809,420**

NET GAIN/(LOSS) ON OPERATIONS **(\$43,058)**

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**SEWER DISTRICT
Fiscal Year 2021/22 BUDGET**

	FY 2021/22
<u>CAPITAL PROJECTS</u>	<u>Budget</u>
1 . Offsite pump station wet well rehab	\$30,000
2 . Front end rotary screen repair	\$10,000
TOTAL CAPITAL REPLACEMENT PROJECTS	\$40,000

<u>CAPITAL RESERVE FUND</u>	
1 . Beginning Balance on July 1, 2021	\$1,507,000
2 . Capital Replacement Projects Total	(\$40,000)
3 . Transfer from/(to) Operating Budget	(\$43,058)
TOTAL CAPITAL RESERVE - END OF FISCAL YEAR 2021/22	\$1,423,942

SOLAR POWER PROJECT

	FY 2021/22
<u>REVENUES</u>	<u>Budget</u>
Loan revenue for solar panels power project	\$1,335,000
<u>EXPENDITURES</u>	
Baker Electric solar panel power project payments	\$1,335,000

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

**LANDSCAPE DISTRICT
Fiscal Year 2021/22 BUDGET**

	FY 2021/22
<u>REVENUES</u>	<u>Budget</u>
1 . Property Tax Allocation	\$330,000
2 . Interest on Reserves	\$3,300
TOTAL REVENUES	\$333,300

EXPENDITURES

	FY 2021/22
<u>LANDSCAPE MAINTENANCE</u>	<u>Budget</u>
1 . Landscaping Contract	\$58,000
2 . Extra Work	\$20,000
3 . Power	\$12,000
4 . Water	\$45,000
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	\$151,000

	FY 2021/22
<u>ADMINISTRATION</u>	<u>Budget</u>
1 . Management	\$32,880
2 . Professional Services	\$3,000
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)	\$14,000
7 . Directors' Compensation (split 50/50 with SID)	\$3,500
8 . Meeting Room (split 50/50 with SID)	\$1,200
9 . Contingency/Miscellaneous	\$500
Sub-Total Administration	\$69,580

TOTAL EXPENDITURES **\$220,580**

NET GAIN/(LOSS) ON OPERATIONS **\$112,720**

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

**LANDSCAPE DISTRICT
Fiscal Year 2021/22 BUDGET**

	FY 2021/22
<u>CAPITAL PROJECTS</u>	<u>Budget</u>
1 . Landscape lighting improvements-Cancha De Golf	\$40,000
2 . Landscaping along Hole 6 North/Via De La Valle	\$140,000
TOTAL CAPITAL REPLACEMENT PROJECTS	\$180,000

CAPITAL RESERVE FUND

1 . Beginning Balance	\$1,046,000
2 . Projects Total	(\$180,000)
3 . Transfer from Operating Budget	\$112,720
TOTAL CAPITAL RESERVE - END OF FISCAL YEAR	\$978,720