

**WHISPERING PALMS COMMUNITY SERVICES DISTRICT**

**SEWER DISTRICT  
Fiscal Year 2016/17 BUDGET**

<b><u>REVENUES</u></b>	<b>FY 2016/17 Budget</b>
1 . Sewer Service and Standby Charges	\$598,000
2 . Capacity Fees	\$500
3 . Property Tax Allocation	\$45,000
4 . Rancho Paseana Reclaimed Water	\$80,000
5 . Interest on Reserves	\$6,100
<b>TOTAL REVENUES</b>	<b>\$729,600</b>

**Budget Assumptions:**

- 1 . 1464 EDU's at \$400 per EDU
- 2 . 75 Standbys at \$100 per parcel
- 3 . 0.50% Interest rate on reserves

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EXPENDITURES

	FY 2016/17
<u>OPERATIONS</u>	<u>Budget</u>
1 . Treatment Plant and Pump Station Labor	\$218,400
2 . Power	\$130,000
3 . Water	\$4,000
4 . Telephone and Alarm Monitoring	\$3,200
5 . Consumables and Lubricants	\$25,000
6 . Minor Equipment, Tools, and Supplies	\$1,000
7 . Laboratory	\$11,000
8 . Permit Fees	\$20,000
9 . Sewer Cleaning	\$35,000
10 . Sludge Disposal	\$30,000
11 . Landscape Maintenance	\$8,000
12 . Trash and Screenings Disposal	\$2,000
13 . Equipment Repair	\$45,000
14 . Vehicle Expenses	\$6,000
Sub-Total Operations Expenditures	\$538,600
<u>ADMINISTRATION</u>	
15 . Management	\$84,000
16 . Professional Services	\$10,000
17 . Mileage and Reimbursables	\$500
18 . Printing and Publications	\$1,000
19 . Conferences (split 50/50 with LID)	\$500
20 . Organizational Dues (split 50/50 with LID)	\$1,700
21 . Insurance (split 50/50 with LID)	\$10,500
22 . Audit (split 50/50 with LID)	\$8,500
23 . Directors' Compensation (split 50/50 with LID)	\$4,000
24 . Meeting Room (split 50/50 with LID)	\$1,000
25 . HOA Dues for Plant Access Road	\$2,000
26 . Miscellaneous	\$500
Sub-Total Administration Expenditures	\$124,200
<b>TOTAL EXPENDITURES</b>	<b>\$662,800</b>
<b>NET GAIN/(LOSS) ON OPERATIONS</b>	<b>\$66,800</b>

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Fiscal Year 2016/17 BUDGET**

	<b>FY 2016/17</b>
<b><u>CAPITAL PROJECTS</u></b>	<b><u>Budget</u></b>
1 . Removal and cleanup of dead wood at treatment plant	\$16,000
2 . Overhaul of existing clarifiers, paint and rehab	\$50,000
3 . Paint exposed piping and plant buildings	\$20,000
4 . Tri-Vent filter system for blower motors	\$7,500
5 . Unbudgeted capital items	\$15,000
<b>TOTAL CAPITAL REPLACEMENT PROJECTS</b>	<b>\$108,500</b>

	<b>FY 2016/17</b>
<b><u>CAPITAL RESERVE FUND</u></b>	
1 . Beginning Balance on July 1	\$1,533,000
2 . Capital Replacement Projects Total	( <b>\$108,500</b> )
3 . Transfer (to) from Operating Budget	\$66,800
<b>TOTAL CAPITAL RESERVE - END OF FISCAL YEAR</b>	<b>\$1,491,300</b>

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

LANDSCAPE DISTRICT  
Fiscal Year 2016/17 BUDGET

	FY 2016/17
<u>REVENUES</u>	<u>Budget</u>
1 . Property Tax Allocation	\$250,000
2 . Interest on Reserves	\$3,000
<b>TOTAL REVENUES</b>	<b>\$253,000</b>
<u>EXPENDITURES</u>	FY 2016/17
<u>LANDSCAPE MAINTENANCE</u>	<u>Budget</u>
1 . Landscaping Contract	\$45,000
2 . Extra Work	\$10,000
3 . Power	\$9,500
4 . Water	\$24,000
5 . Fountain Maintenance	\$3,000
6 . Electrical System Repair	\$4,000
7 . Tree Trimming and Spraying	\$9,000
8 . Miscellaneous	\$1,000
Sub-Total Landscape	\$105,500
<u>ADMINISTRATION</u>	
1 . Management	\$28,080
2 . Professional Services	\$500
3 . Conferences (split 50/50 with LID)	\$500
4 . Organizational Dues (split 50/50 with LID)	\$1,700
5 . Insurance (split 50/50 with SID)	\$10,500
6 . Audit (split 50/50 with SID)	\$8,500
7 . Directors' Compensation (split 50/50 with SID)	\$4,000
8 . Meeting Room (split 50/50 with SID)	\$1,000
9 . Contingency/Miscellaneous	\$500
Sub-Total Administration	\$55,280
<b>TOTAL EXPENDITURES</b>	<b>\$160,780</b>
<b>NET GAIN/(LOSS) ON OPERATIONS</b>	<b>\$92,220</b>

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Fiscal Year 2016/17 BUDGET**

	<b>FY 2016/17</b>
<b><u>PROJECTS</u></b>	<b><u>Budget</u></b>
1 . Supplemental hedge planting Hole 3 and 4 North course	\$20,000
2 . Cancha De Golf landscaping project	\$420,000
3 . Turf replacement west of fountain	\$80,000
4 . Turf replacement east of the fountain	\$100,000
<b>TOTAL CAPITAL REPLACEMENT PROJECTS</b>	<b>\$620,000</b>
<b><u>CAPITAL RESERVE FUND</u></b>	<b><u>FY 2016/17</u></b>
1 . Beginning Balance	\$850,000
2 . Projects Total	(\$620,000)
3 . Transfer from Operating Budget	\$92,220
<b>TOTAL CAPITAL RESERVE - END OF FISCAL YEAR</b>	<b>\$322,220</b>