

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2012/13 BUDGET**

	FY 2012/13
<u>REVENUES</u>	<u>Budget</u>
1 . Sewer Service and Standby Charges	\$407,000
2 . Capacity Fees	\$500
3 . Property Tax Allocation	\$39,000
4 . Rancho Paseana Reclaimed Water	\$98,000
5 . Interest on Reserves	\$6,000
TOTAL REVENUES	\$550,500

Budget Assumptions:

- 1 . 1452 EDU's at \$275 per EDU
- 2 . 79 Standbys at \$100 per parcel
- 3 . 0.38% Interest rate on reserves

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

SEWER DISTRICT Fiscal Year 2012/13 BUDGET

EXPENDITURES

<u>OPERATIONS</u>	FY 2012/13 Budget
1 . Treatment Plant and Pump Station Labor	\$218,400
2 . Power	\$102,000
3 . Water	\$2,000
4 . Telephone and Alarm Monitoring	\$3,000
5 . Consumables and Lubricants	\$18,000
6 . Minor Equipment, Tools, and Supplies	\$1,000
7 . Laboratory	\$8,500
8 . Permit Fees	\$16,000
9 . Sewer Cleaning	\$35,000
10 . Sludge Disposal	\$27,000
11 . Landscape Maintenance	\$8,000
12 . Trash and Screenings Disposal	\$2,000
13 . Equipment Repair	\$26,000
14 . Vehicle Expenses	\$5,000
Sub-Total Operations Expenditures	\$471,900

<u>ADMINISTRATION</u>	FY 2012/13 Budget
15 . Management	\$84,000
16 . Professional Services	\$2,000
17 . Mileage and Reimbursables	\$500
18 . Printing and Publications	\$2,500
19 . Conferences and Dues (split 50/50 with LID)	\$2,900
20 . Insurance (split 50/50 with LID)	\$10,000
21 . Audit (split 50/50 with LID)	\$6,000
22 . Directors' Compensation (split 50/50 with LID)	\$3,000
23 . Meeting Room (split 50/50 with LID)	\$600
24 . HOA Dues for Plant Access Road	\$2,000
25 . Miscellaneous	\$500
Sub-Total Administration Expenditures	\$114,000

TOTAL EXPENDITURES **\$585,900**

NET GAIN/(LOSS) ON OPERATIONS **(\$35,400)**

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2012/13 BUDGET**

	FY 2012/13
<u>CAPITAL PROJECTS</u>	<u>Budget</u>
1 . Repair of offsite pump station access road	\$50,000
2 . Repair and replace RAS/WAS pumps	\$60,000
TOTAL CAPITAL REPLACEMENT PROJECTS	\$110,000

	<u>FY 2011/12</u>
<u>CAPITAL RESERVE FUND</u>	
1 . Beginning Balance on July 1, 2011	\$1,757,000
2 . Capital Replacement Projects Total	(\$110,000)
3 . Transfer (to) from Operating Budget	(\$35,400)
TOTAL CAPITAL RESERVE - END OF FISCAL YEAR	\$1,611,600

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

**LANDSCAPE DISTRICT
Fiscal Year 2012/13 BUDGET**

	FY 2012/13
<u>REVENUES</u>	<u>Budget</u>
1 . Property Tax Allocation	\$216,000
2 . Interest on Reserves	\$2,000
TOTAL REVENUES	\$218,000

	FY 2012/13
<u>EXPENDITURES</u>	<u>Budget</u>
<u>LANDSCAPE MAINTENANCE</u>	
1 . Landscaping Contract and Extra Work	\$42,000
2 . Extra Work	\$10,000
3 . Power	\$8,000
4 . Water	\$22,000
5 . Fountain Maintenance	\$2,400
6 . Irrigation Maintenance	\$600
7 . Electrical System Repair	\$8,000
8 . Tree Trimming and Spraying	\$7,500
9 . Miscellaneous	\$5,000
Sub-Total Landscape	\$105,500

ADMINISTRATION

1 . Management	\$28,000
2 . Professional Services	\$100
3 . Conferences and Dues (split 50/50 with SID)	\$2,900
4 . Insurance (split 50/50 with SID)	\$10,000
5 . Audit (split 50/50 with SID)	\$6,000
6 . Directors' Compensation (split 50/50 with SID)	\$3,000
7 . Meeting Room (split 50/50 with SID)	\$600
8 . Contingency/Miscellaneous	\$500
Sub-Total Administration	\$51,100

TOTAL EXPENDITURES **\$156,600**

NET GAIN/(LOSS) ON OPERATIONS **\$61,400**

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

**LANDSCAPE DISTRICT
Fiscal Year 2012/13 BUDGET**

<u>PROJECTS</u>	<u>FY 2012/13 Budget</u>
1 . FY 11-12 Replacement of oleander hedge between Via De La Valle and Hole 5 North	
2 . FY 11-12 Removal of oleander hedge between Via De La Valle and Hole 5 North	
3 . FY 11-12 Removal and replacement of olive trees along Via De La Valle	
4 . Replacement of tree up-lights along Via De La Valle	\$10,000
5 . Planting of privet hedge along 5 South	\$23,000
6 . Planting of hedge along Via De Santa Fe at treatment plant	\$25,000
7 . Additional plantings along Via De La Valle	\$50,000
TOTAL CAPITAL REPLACEMENT PROJECTS	\$108,000

<u>CAPITAL RESERVE FUND</u>	<u>FY 2011/12</u>
1 . Beginning Balance	\$639,000
2 . Projects Total	(\$108,000)
4 . Transfer from Operating Budget	\$61,400
TOTAL CAPITAL RESERVE - END OF FISCAL YEAR	\$592,400