

**WHISPERING PALMS COMMUNITY SERVICES DISTRICT**

**SEWER DISTRICT  
Fiscal Year 2013/14 BUDGET**

<b><u>REVENUES</u></b>	<b>FY 2013/14 <u>Budget</u></b>
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	\$5,000
<b>TOTAL REVENUES</b>	<b>\$549,500</b>

**Budget Assumptions:**

- 1 . 1452 EDU's at \$275 per EDU
- 2 . 79 Standbys at \$100 per parcel
- 3 . 0.35% Interest rate on reserves

# WHISPERING PALMS COMMUNITY SERVICES DISTRICT

## SEWER DISTRICT Fiscal Year 2013/14 BUDGET

### EXPENDITURES

	<b>FY 2013/14</b>
<u>OPERATIONS</u>	<u>Budget</u>
1 . Treatment Plant and Pump Station Labor	\$218,400
2 . Power	\$106,000
3 . Water	\$4,000
4 . Telephone and Alarm Monitoring	\$3,200
5 . Consumables and Lubricants	\$20,000
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	\$30,000
14 . Vehicle Expenses	\$5,000
Sub-Total Operations Expenditures	\$484,100

	<b>FY 2013/14</b>
<u>ADMINISTRATION</u>	<u>Budget</u>
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)	\$8,000
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	\$116,000

**TOTAL EXPENDITURES** **\$600,100**

**NET GAIN/(LOSS) ON OPERATIONS** **(\$50,600)**

**WHISPERING PALMS COMMUNITY SERVICES DISTRICT**

**SEWER DISTRICT  
Fiscal Year 2013/14 BUDGET**

	<b>FY 2013/14</b>
<b><u>CAPITAL PROJECTS</u></b>	<b><u>Budget</u></b>
1 . Repair and replace RAS/WAS pump #2	\$45,000
2 . Unbudgeted capital items	\$10,000
<b>TOTAL CAPITAL REPLACEMENT PROJECTS</b>	<b>\$55,000</b>

	<b>FY 2013/14</b>
<b><u>CAPITAL RESERVE FUND</u></b>	
1 . Beginning Balance on July 1	\$1,829,000
2 . Capital Replacement Projects Total	(\$55,000)
3 . Transfer (to) from Operating Budget	(\$50,600)
<b>TOTAL CAPITAL RESERVE - END OF FISCAL YEAR</b>	<b>\$1,723,400</b>

**WHISPERING PALMS COMMUNITY SERVICES DISTRICT**

**LANDSCAPE DISTRICT  
Fiscal Year 2013/14 BUDGET**

	<b>FY 2013/14</b>
<b><u>REVENUES</u></b>	<b><u>Budget</u></b>
1 . Property Tax Allocation	\$216,000
2 . Interest on Reserves	\$2,000
<b>TOTAL REVENUES</b>	<b>\$218,000</b>

	<b>FY 2013/14</b>
<b><u>EXPENDITURES</u></b>	<b><u>Budget</u></b>
<b><u>LANDSCAPE MAINTENANCE</u></b>	
1 . Landscaping Contract	\$42,000
2 . Extra Work	\$10,000
3 . Power	\$9,000
4 . Water	\$22,000
5 . Fountain Maintenance	\$3,000
6 . Electrical System Repair	\$8,000
7 . Tree Trimming and Spraying	\$7,000
8 . Miscellaneous	\$5,000
Sub-Total Landscape	\$106,000

**ADMINISTRATION**

1 . Management	\$28,080
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)	\$8,000
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	\$53,180

**TOTAL EXPENDITURES** **\$159,180**

**NET GAIN/(LOSS) ON OPERATIONS** **\$58,820**

**WHISPERING PALMS COMMUNITY SERVICES DISTRICT**

**LANDSCAPE DISTRICT  
Fiscal Year 2013/14 BUDGET**

	<b>FY 2013/14</b>
<b><u>PROJECTS</u></b>	<b><u>Budget</u></b>
1 . Landscape renovation of median and R.O.W.	\$300,000
<b>TOTAL CAPITAL REPLACEMENT PROJECTS</b>	<b>\$300,000</b>
<b><u>CAPITAL RESERVE FUND</u></b>	<b><u>FY 2012/13</u></b>
1 . Beginning Balance	\$671,000
2 . Projects Total	(\$300,000)
3 . Transfer from Operating Budget	\$58,820
<b>TOTAL CAPITAL RESERVE - END OF FISCAL YEAR</b>	<b>\$429,820</b>