

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2015/16 BUDGET**

<u>REVENUES</u>	FY 2015/16 <u>Budget</u>
1 . Sewer Service and Standby Charges	\$598,000
2 . Capacity Fees	\$500
3 . Property Tax Allocation	\$40,000
4 . Rancho Paseana Reclaimed Water	\$80,000
5 . Interest on Reserves	\$3,100
TOTAL REVENUES	\$721,600

Budget Assumptions:

- 1 . 1464 EDU's at \$400 per EDU
- 2 . 75 Standbys at \$100 per parcel
- 3 . 0.25% Interest rate on reserves

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

SEWER DISTRICT Fiscal Year 2015/16 BUDGET

EXPENDITURES

	FY 2015/16
<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	\$35,000
14 . Vehicle Expenses	\$6,000
Sub-Total Operations Expenditures	\$528,600
<u>ADMINISTRATION</u>	
15 . Management	\$84,000
16 . Professional Services	\$10,000
17 . Mileage and Reimbursables	\$500
18 . Printing and Publications	\$2,500
19 . Conferences (split 50/50 with LID)	\$500
20 . Organizational Dues (split 50/50 with LID)	\$1,300
21 . Insurance (split 50/50 with LID)	\$10,500
22 . Audit (split 50/50 with LID)	\$8,000
23 . Directors' Compensation (split 50/50 with LID)	\$3,000
24 . Meeting Room (split 50/50 with LID)	\$600
25 . HOA Dues for Plant Access Road	\$2,000
26 . Miscellaneous	\$500
Sub-Total Administration Expenditures	\$123,400
TOTAL EXPENDITURES	\$652,000
NET GAIN/(LOSS) ON OPERATIONS	\$69,600

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2015/16 BUDGET**

	FY 2015/16
<u>CAPITAL PROJECTS</u>	<u>Budget</u>
1 . Removal and cleanup of dead wood at treatment plant	\$25,000
2 . Replace 4" digester decant valves	\$10,000
3 . Sealcoat asphalt at treatment plant	\$15,000
4 . Install eyewash station near chlorine contact chamber	\$8,000
5 . Miscellaneous pump upgrades at treatment plant	\$15,000
4 . Unbudgeted capital items	\$10,000
TOTAL CAPITAL REPLACEMENT PROJECTS	\$83,000

	FY 2015/16
<u>CAPITAL RESERVE FUND</u>	
1 . Beginning Balance on July 1	\$1,557,000
2 . Capital Replacement Projects Total	(\$83,000)
3 . Transfer (to) from Operating Budget	\$69,600
TOTAL CAPITAL RESERVE - END OF FISCAL YEAR	\$1,543,600

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

**LANDSCAPE DISTRICT
Fiscal Year 2015/16 BUDGET**

	FY 2015/16
<u>REVENUES</u>	<u>Budget</u>
1 . Property Tax Allocation	\$216,000
2 . Interest on Reserves	\$2,000
TOTAL REVENUES	\$218,000

	FY 2015/16
<u>EXPENDITURES</u>	<u>Budget</u>
<u>LANDSCAPE MAINTENANCE</u>	
1 . Landscaping Contract	\$48,000
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	\$5,000
Sub-Total Landscape	\$112,500

ADMINISTRATION

1 . Management	\$28,080
2 . Professional Services	\$500
3 . Conferences (split 50/50 with LID)	\$500
4 . Organizational Dues (split 50/50 with LID)	\$1,300
5 . Insurance (split 50/50 with SID)	\$10,500
6 . Audit (split 50/50 with SID)	\$8,000
7 . Directors' Compensation (split 50/50 with SID)	\$3,000
8 . Meeting Room (split 50/50 with SID)	\$600
9 . Contingency/Miscellaneous	\$500
Sub-Total Administration	\$52,980

TOTAL EXPENDITURES **\$165,480**

NET GAIN/(LOSS) ON OPERATIONS **\$52,520**

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

**LANDSCAPE DISTRICT
Fiscal Year 2015/16 BUDGET**

	FY 2015/16
<u>PROJECTS</u>	<u>Budget</u>
1 . Supplemental hedge planting Hole 3 and 4 North course	\$70,000
2 . Cancha De Golf median turf replacement	\$180,000
3 . Turf replacement west of fountain	\$80,000
4 . Turf replacement east of the fountain	\$100,000
TOTAL CAPITAL REPLACEMENT PROJECTS	\$430,000

	FY 2015/16
<u>CAPITAL RESERVE FUND</u>	
1 . Beginning Balance	\$780,000
2 . Projects Total	(\$430,000)
3 . Transfer from Operating Budget	\$52,520
TOTAL CAPITAL RESERVE - END OF FISCAL YEAR	\$402,520