

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2014/15 BUDGET**

<u>REVENUES</u>	FY 2014/15 <u>Budget</u>
1 . Sewer Service and Standby Charges	\$591,000
2 . Capacity Fees	\$500
3 . Property Tax Allocation	\$40,000
4 . Rancho Paseana Reclaimed Water	\$0
5 . Interest on Reserves	\$3,000
TOTAL REVENUES	\$634,500

Budget Assumptions:

- 1 . 1458 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 2014/15 BUDGET

EXPENDITURES

<u>OPERATIONS</u>	FY 2014/15 Budget
1 . Treatment Plant and Pump Station Labor	\$218,400
2 . Power	\$103,000
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	\$481,100

<u>ADMINISTRATION</u>	FY 2014/15 Budget
15 . Management	\$84,000
16 . Professional Services	\$2,000
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)	\$2,500
21 . Insurance (split 50/50 with LID)	\$10,000
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	\$116,100

TOTAL EXPENDITURES **\$597,200**

NET GAIN/(LOSS) ON OPERATIONS **\$37,300**

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**SEWER DISTRICT
Fiscal Year 2014/15 BUDGET**

	FY 2014/15
<u>CAPITAL PROJECTS</u>	<u>Budget</u>
1 . Rebuild roto-screen at headworks	\$15,000
2 . Rebuild of motors for aeration tanks	\$25,000
3 . Removal and cleanup of dead wood at treatment plant	\$15,000
4 . Unbudgeted capital items	\$10,000
TOTAL CAPITAL REPLACEMENT PROJECTS	\$65,000

	FY 2014/15
<u>CAPITAL RESERVE FUND</u>	
1 . Beginning Balance on July 1	\$1,520,000
2 . Capital Replacement Projects Total	(\$65,000)
3 . Transfer (to) from Operating Budget	\$37,300
TOTAL CAPITAL RESERVE - END OF FISCAL YEAR	\$1,492,300

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

**LANDSCAPE DISTRICT
Fiscal Year 2014/15 BUDGET**

<u>REVENUES</u>	FY 2014/15 Budget
1 . Property Tax Allocation	\$216,000
2 . Interest on Reserves	\$2,000
TOTAL REVENUES	\$218,000

<u>EXPENDITURES</u>	FY 2014/15 Budget
<u>LANDSCAPE MAINTENANCE</u>	
1 . Landscaping Contract	\$48,000
2 . Extra Work	\$10,000
3 . Power	\$9,000
4 . Water	\$22,000
5 . Fountain Maintenance	\$3,000
6 . Electrical System Repair	\$4,000
7 . Tree Trimming and Spraying	\$7,000
8 . Miscellaneous	\$5,000
Sub-Total Landscape	\$108,000

<u>ADMINISTRATION</u>	
1 . Management	\$28,080
2 . Professional Services	\$100
3 . Conferences (split 50/50 with LID)	\$500
4 . Organizational Dues (split 50/50 with LID)	\$2,500
5 . Insurance (split 50/50 with SID)	\$10,000
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	\$53,280
TOTAL EXPENDITURES	\$161,280
NET GAIN/(LOSS) ON OPERATIONS	\$56,720

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

**LANDSCAPE DISTRICT
Fiscal Year 2014/15 BUDGET**

	FY 2014/15
<u>PROJECTS</u>	<u>Budget</u>
1 . Landscape renovation of median and R.O.W.	\$300,000
TOTAL CAPITAL REPLACEMENT PROJECTS	\$300,000
<u>CAPITAL RESERVE FUND</u>	<u>FY 2014/15</u>
1 . Beginning Balance	\$664,000
2 . Projects Total	(\$300,000)
3 . Transfer from Operating Budget	\$56,720
TOTAL CAPITAL RESERVE - END OF FISCAL YEAR	\$420,720