

**FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2014/15 BUDGET**

| <u>REVENUES</u> | FY 14/15 <u>Budget</u> |
|---------------------------------------|-----------------------------------|
| 1 . Sewer Service and Standby Charges | \$615,000 |
| 2 . Interest on Reserves | \$8,000 |
| 3 . Other Income | \$0 |
| TOTAL REVENUES | \$623,000 |

**FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2014/15 BUDGET**

EXPENDITURES

| | FY 14/15 Budget |
|---|----------------------------|
| <u>OPERATIONS</u> | |
| 1 . Treatment Plant and Pump Station Labor | \$170,400 |
| 2 . Power | \$80,000 |
| 3 . Water | \$9,000 |
| 4 . Telephone and Alarm Monitoring | \$2,700 |
| 5 . Laboratory Services | \$8,000 |
| 6 . Permit Fees | \$18,000 |
| 7 . Sewer Cleaning & Dig Alert | \$25,000 |
| 8 . Sludge Disposal | \$13,000 |
| 9 . Chemicals and Consumables | \$6,100 |
| 10 . Equipment Repair and Maintenance | \$20,000 |
| 11 . Landscape Maintenance | \$8,000 |
| 12 . Vehicle Expense | \$3,800 |
| 13 . Contingency/Miscellaneous | \$500 |
| SUB-TOTAL OPERATIONS | \$364,500 |
| <u>ADMINISTRATION</u> | |
| 14 . Bank Fees | \$100 |
| 15 . Management | \$59,280 |
| 16 . Publications, Notices, and Dues | \$3,200 |
| 17 . Insurance | \$20,000 |
| 18 . Professional Services | \$6,000 |
| 19 . Auditing | \$12,000 |
| 20 . Directors' Compensation | \$1,000 |
| 21 . Wastewater Capital Reserve Fund Contributi | \$12,000 |
| 22 . State Water Resources Control Board Loan F | \$120,000 |
| SUB-TOTAL ADMINISTRATION | \$233,480 |
| TOTAL EXPENDITURES | \$597,980 |
| NET GAIN ON OPERATIONS | \$25,020 |

**FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2014/15 BUDGET**

| <u>CAPITAL PROJECTS</u> | FY 14/15 Budget |
|---------------------------------------|----------------------------|
| 1 . Backup digester aerator | \$35,000 |
| 2 . Oxidation ditch aerator | \$15,000 |
| 3 . FY 14-15 Unbudgeted capital items | \$10,000 |
| TOTAL CAPITAL PROJECTS | \$60,000 |

| <u>CAPITAL REPLACEMENT RESERVE</u> | |
|---|--------------------|
| 1 . Beginning Balance | \$3,075,000 |
| 2 . Capital Projects | (\$60,000) |
| 3 . Transfer from Operating Budget | \$25,020 |
| CAPITAL REPLACEMENT RESERVE | \$3,040,020 |

| <u>WASTEWATER CAPITAL RESERVE FUND</u> | |
|---|------------------|
| 1 . Beginning Balance | \$228,000 |
| 2 . Transfer from Operating Budget | \$12,000 |
| WASTEWATER CAPITAL RESERVE A | \$240,000 |

TOTAL RESERVES AT END OF FISCAL YEAR \$3,280,020