

**FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT  
FISCAL YEAR 2015/16  
BUDGET**

<b><u>REVENUES</u></b>	<b>FY 2015/16 <u>Budget</u></b>
1 . Sewer Service and Standby Charges	\$615,000
2 . Interest on Reserves	\$8,000
3 . Other Income	\$0
<b>TOTAL REVENUES</b>	<b>\$623,000</b>

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BUDGET**

**EXPENDITURES**

<u>OPERATIONS</u>	<b>FY 2015/16 <u>Budget</u></b>
1 . Treatment Plant and Pump Station Labor	\$170,400
2 . Power	\$115,000
3 . Water	\$9,000
4 . Telephone and Alarm Monitoring	\$3,500
5 . Laboratory Services	\$8,000
6 . Permit Fees	\$20,000
7 . Sewer Cleaning & Dig Alert	\$25,000
8 . Sludge Disposal	\$16,000
9 . Chemicals and Consumables	\$6,000
10 . Equipment Repair and Maintenance	\$30,000
11 . Landscape Maintenance	\$8,000
12 . Vehicle Expense	\$4,500
13 . Contingency/Miscellaneous	\$500
<b>SUB-TOTAL OPERATIONS</b>	<b>\$415,900</b>
<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	\$10,000
19 . Auditing	\$12,000
20 . Directors' Compensation	\$1,200
21 . Wastewater Capital Reserve Fund Contribution	\$12,000
22 . State Water Resources Control Board Loan Payment	\$120,000
<b>SUB-TOTAL ADMINISTRATION</b>	<b>\$237,780</b>
<b>TOTAL EXPENDITURES</b>	<b>\$653,680</b>
<b>NET GAIN/(LOSS) ON OPERATIONS</b>	<b>(\$30,680)</b>

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FISCAL YEAR 2015/16  
BUDGET**

**FY 2015/16**

**CAPITAL REPLACEMENT RESERVE**

1 . Beginning Balance	\$2,813,000
2 . Capital Projects	\$0
3 . Transfer from/(to) Operating Budget	(\$30,680)
<b>CAPITAL REPLACEMENT RESERVE AT ENI</b>	<b>\$2,782,320</b>

**WASTEWATER CAPITAL RESERVE FUND**

1 . Beginning Balance	\$228,000
2 . Transfer from Operating Budget	\$12,000
<b>WASTEWATER CAPITAL RESERVE AT END</b>	<b>\$240,000</b>

**TOTAL RESERVES AT END OF FISCAL YEAR**    **\$3,022,320**