

**FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2016/17
BUDGET**

<u>REVENUES</u>	FY 2016/17 <u>Budget</u>
1 . Sewer Service and Standby Charges	\$615,000
2 . Interest on Reserves	\$ 12,300
3 . Other Income	\$0
TOTAL REVENUES	\$627,300

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EXPENDITURES

<u>OPERATIONS</u>	FY 2016/17 <u>Budget</u>
1 . Treatment Plant and Pump Station Labor	\$170,400
2 . Power	\$125,000
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	\$40,000
8 . Sludge Disposal	\$14,000
9 . Chemicals and Consumables	\$6,000
10 . Equipment Repair and Maintenance	\$50,000
11 . Landscape Maintenance	\$12,000
12 . Vehicle Expense	\$4,500
13 . Contingency/Miscellaneous	\$500
SUB-TOTAL OPERATIONS	\$462,900
<u>ADMINISTRATION</u>	
14 . Bank Fees	\$100
15 . Management	\$59,280
16 . Publications, Notices, and Dues	\$3,000
17 . Insurance	\$20,000
18 . Professional Services	\$3,000
19 . Auditing	\$12,000
20 . Directors' Compensation	\$1,200
21 . Wastewater Capital Reserve Fund Contribution	\$0
22 . State Water Resources Control Board Loan Payment	\$0
SUB-TOTAL ADMINISTRATION	\$98,580
TOTAL EXPENDITURES	\$561,480
NET GAIN/(LOSS) ON OPERATIONS	\$65,820

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<u>CAPITAL PROJECTS</u>	FY 2016/17 <u>Budget</u>
1 . Replacement of effluent pumps	\$50,000
2 . Complete re-build of clarifiers 1 and 2	\$150,000
3 . Asphalt repair and sealing	\$25,000
TOTAL CAPITAL PROJECTS	\$225,000
<u>CAPITAL REPLACEMENT RESERVE</u>	
1 . Beginning Balance	\$2,669,391
2 . Capital Projects	(\$225,000)
3 . Transfer from/(to) Operating Budget	\$65,820
CAPITAL REPLACEMENT RESERVE AT END OF FISCAL YEAR	\$2,510,211
<u>WASTEWATER CAPITAL RESERVE FUND</u>	
1 . Beginning Balance	\$228,000
2 . Transfer from Operating Budget	\$0
WASTEWATER CAPITAL RESERVE AT END OF FISCAL YEAR	\$228,000
 TOTAL RESERVES AT END OF FISCAL YEAR	 \$2,738,211