

**FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT  
FISCAL YEAR 2018/19  
BUDGET**

<b><u>REVENUES</u></b>	<b>FY 2018/19</b>
	<b><u>Budget</u></b>
1 . Sewer Service and Standby Charges	\$ 548,300
2 . Interest on Reserves	\$ 35,000
3 . Other Income	\$0
<b>TOTAL REVENUES</b>	<b>\$ 583,300</b>

Assumption: 676 EDU's at \$800 per EDU, and 12 Standby Charges

**FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT  
FISCAL YEAR 2018/19**

**EXPENDITURES**

**BUDGET**

	<b>FY 2018/19</b>
<u>OPERATIONS</u>	<u>Budget</u>
1 . Treatment Plant and Pump Station Labor	\$ 180,780
2 . Power	\$ 110,000
3 . Water	\$ 11,500
4 . Telephone and Alarm Monitoring	\$ 5,500
5 . Laboratory Services	\$ 7,500
6 . Permit Fees	\$ 20,000
7 . Sewer Cleaning & Dig Alert	\$ 40,000
8 . Sludge Disposal	\$ 15,000
9 . Chemicals and Consumables	\$ 5,000
10 . Equipment Repair and Maintenance	\$ 70,000
11 . Landscape Maintenance	\$ 10,000
12 . Vehicle Expense	\$ 3,000
13 . Contingency/Miscellaneous	\$ 1,000
<b>SUB-TOTAL OPERATIONS</b>	<b>\$ 479,280</b>
<u>ADMINISTRATION</u>	
14 . Bank Fees, printing, supplies & postage	\$ 100
15 . Management	\$ 62,892
16 . Publications, Notices, and Dues	\$ 3,000
17 . Insurance	\$ 20,000
18 . Professional Services	\$ 15,000
19 . Auditing	\$ 14,000
20 . Directors' Compensation	\$ 1,200
<b>SUB-TOTAL ADMINISTRATION</b>	<b>\$ 116,192</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 595,472</b>
<b>NET GAIN/(LOSS) ON OPERATIONS</b>	<b>(\$12,172)</b>

**FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT  
FISCAL YEAR 2018/19  
BUDGET**

<b><u>CAPITAL PROJECTS</u></b>	<b>FY 2018/19 <u>Budget</u></b>
1 . Purchase of screw drive for clarifier #3	
2 . Sewer Service Charge Rate and Reserve Study	
3 . Complete re-build of clarifiers 1 and 2	
4 . Portable Godwin Pump	
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1 . Installation of screw drive for clarifier #3	\$ 50,000
2 . New service truck to replace 2008 Chevy	\$ 30,000
3 . New screening plantings and irrigation at treatment plant	\$ 35,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 115,000</b>
<b><u>CAPITAL REPLACEMENT RESERVE</u></b>	
1 . Beginning Balance	\$ 2,889,014
2 . Capital Projects	\$ (115,000)
3 . Transfer from/(to) Operating Budget	\$ (12,172)
<b>CAPITAL REPLACEMENT RESERVE AT END OF FIS</b>	<b>\$ 2,761,842</b>