FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2024/25 BUDGET

REVENUES	**FY 2024/25 Budget**
1 . Sewer Service and Standby Charges	$ 1,028,600
2 . Interest on Reserves	$ 49,000
TOTAL REVENUES	**$1,077,600**

Assumptions: 669 EDU's at $1,530 per EDU, and 8 Standby Charges at $600
4.5% Interest rate return on reserves

FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2024/25 BUDGET

EXPENDITURES

OPERATIONS	FY 2024/25 Budget
1 . Treatment Plant and Pump Station Labor	$217,308
2 . Power	$170,000
3 . Water	$17,000
4 . Telephone and Alarm Monitoring	$4,000
5 . Laboratory Services	$19,000
6 . Permit Fees	$36,500
7 . Sewer Cleaning & Dig Alert	$50,000
8 . Sludge Disposal	$55,000
9 . Chemicals and Consumables	$13,000
10 . Equipment Repair and Maintenance	$140,000
11 . Landscape Maintenance	$8,000
12 . Tree Trimming and Brush Removal	$20,000
13 . Vehicle Expense	$7,500
14 . Trash Disposal	$4,500
15 . Contingency/Miscellaneous	$1,000
SUB-TOTAL OPERATIONS	**$762,808**

ADMINISTRATION	FY 2024/25 Budget
16 . Bank Fees, printing, supplies & postage	$300
17 . Management	$76,116
18 . Publications, Notices, and Dues	$4,000
19 . Insurance	$38,000
20 . Professional Services	$10,000
21 . Auditing	$16,000
22 . Directors' Compensation	$1,250
SUB-TOTAL ADMINISTRATION	**$145,666**
TOTAL EXPENDITURES	**$908,474**
NET GAIN/(LOSS) ON OPERATIONS	**$169,126**

FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2024/25 BUDGET

CAPITAL PROJECTS	**FY 2024/25 Budget**
1 . Shed housing for Digester Blowers	$25,000
2 . Plantings onsite at treatment plant for additional screening	$20,000
3 . Smith & Loveless In-Plant Pump Station Pump	$30,000
4 . New RAS Chopper Pump Direct Drive	$20,000
1 . Upgrade to digester aeration system	
2 . Clarifier #3 Drive Unit Install	
3 . Treatment Plant Screening Hedge Along Circa Del Norte	
TOTAL CAPITAL PROJECTS	**$95,000**

CAPITAL REPLACEMENT RESERVE	
1 . Beginning Balance on July 1, 2024	$1,121,047
2 . Capital Projects	($95,000)
3 . Transfer from Operating Budget	$169,126
CAPITAL REPLACEMENT RESERVE AT FISCAL YEAR END June 30, 2	**$1,195,173**