

**FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2025/26 BUDGET**

<u>REVENUES</u>	FY 2025/26
	<u>Budget</u>
1 . Sewer Service and Standby Charges	\$ 1,150,400
2 . Interest on Reserves	\$ 60,900
TOTAL REVENUES	\$1,211,300

Assumptions: 671.45 EDU's at \$1,708 per EDU, and 6 Standby Charges at \$600
4.0% Interest rate return on reserves

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EXPENDITURES

	FY 2025/26
<u>OPERATIONS</u>	<u>Budget</u>
1 . Treatment Plant and Pump Station Labor	\$225,564
2 . Power	\$178,500
3 . Water	\$17,850
4 . Telephone and Alarm Monitoring	\$1,300
5 . Laboratory Services	\$23,000
6 . Permit Fees	\$38,325
7 . Sewer Cleaning & Dig Alert	\$52,500
8 . Sludge Disposal	\$55,000
9 . Chemicals and Consumables	\$13,650
10 . Equipment Repair and Maintenance	\$132,000
11 . Landscape Maintenance	\$8,400
12 . Tree Trimming and Brush Removal	\$15,000
13 . Vehicle Expense	\$11,500
14 . Trash Disposal	\$4,725
15 . Contingency/Miscellaneous	\$1,050
SUB-TOTAL OPERATIONS	\$778,364
	FY 2025/26
<u>ADMINISTRATION</u>	<u>Budget</u>
16 . Bank Fees, printing, supplies & postage	\$315
17 . Management	\$79,008
18 . Publications, Notices, and Dues	\$4,200
19 . Insurance	\$39,900
20 . Professional Services	\$10,500
21 . Auditing	\$16,800
22 . Directors' Compensation	\$1,250
SUB-TOTAL ADMINISTRATION	\$151,973
TOTAL EXPENDITURES	\$930,337
NET GAIN/(LOSS) ON OPERATIONS	\$280,963

**FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2025/26 BUDGET**

	FY 2025/26
<u>CAPITAL PROJECTS</u>	<u>Budget</u>
1 . Pipe from TP onsite manhole to odor control system	\$22,000
2 . Pre-design for upgrade of TP onsite pump station	\$20,000
3 . SCADA for treatment plant	\$32,000
4 . Inspection of Oxidation Ditch concrete	\$15,000
5 . CCTV for district sewer mains	\$25,000
6 . New clarifier scum pump system	\$12,000
TOTAL CAPITAL PROJECTS	\$126,000

<u>CAPITAL REPLACEMENT RESERVE</u>	
1 . Beginning Balance on July 1, 2025	\$1,523,000
2 . Capital Projects	(\$126,000)
3 . Transfer from Operating Budget	\$280,963
CAPITAL REPLACEMENT RESERVE AT FISCAL YEAR EN	\$1,677,963