

**FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2019/20 BUDGET**

<u>REVENUES</u>	FY 2019/20 Budget
1 . Sewer Service and Standby Charges	\$548,000
2 . Interest on Reserves	\$60,000
3 . Other Income	\$0
TOTAL REVENUES	\$608,000

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

<u>EXPENDITURES</u>	FY 2019/20 Budget
<u>OPERATIONS</u>	
1 . Treatment Plant and Pump Station Labor	\$186,204
2 . Power	\$110,000
3 . Water	\$11,500
4 . Telephone and Alarm Monitoring	\$7,000
5 . Laboratory Services	\$7,500
6 . Permit Fees	\$27,000
7 . Sewer Cleaning & Dig Alert	\$40,000
8 . Sludge Disposal	\$16,000
9 . Chemicals and Consumables	\$5,000
10 . Equipment Repair and Maintenance	\$75,000
11 . Landscape Maintenance	\$15,000
12 . Vehicle Expense	\$3,000
13 . Contingency/Miscellaneous	\$1,000
SUB-TOTAL OPERATIONS	\$504,204
<u>ADMINISTRATION</u>	
14 . Bank Fees, printing, supplies & postage	\$100
15 . Management	\$64,776
16 . Publications, Notices, and Dues	\$3,000
17 . Insurance	\$20,000
18 . Professional Services	\$5,000
19 . Auditing	\$15,000
20 . Directors' Compensation	\$1,000
SUB-TOTAL ADMINISTRATION	\$108,876
TOTAL EXPENDITURES	\$613,080
NET GAIN/(LOSS) ON OPERATIONS	-\$5,080

**FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2019/20 BUDGET**

	FY 2019/20 Budget
<u>CAPITAL PROJECTS</u>	
1 . Installation of screw drive for clarifier #3	
2 . New service truck to replace 2008 Chevy	
3 . New screening plantings and irrigation at treatment plant	
<hr/>	
1 . Centrifuge feed pumps replacement	\$75,000
3 . Centrifuge Electrical Panel Upgrade	\$100,000
TOTAL CAPITAL PROJECTS	\$175,000
<u>CAPITAL REPLACEMENT RESERVE</u>	
1 . Beginning Balance	\$2,718,192
2 . Capital Projects	-\$175,000
3 . Transfer from/(to) Operating Budget	-\$5,080
CAPITAL REPLACEMENT RESERVE AT END OF	\$2,538,112