

**FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2020/21 BUDGET**

<u>REVENUES</u>	FY 2020/21 Budget
1 . Sewer Service and Standby Charges	\$548,000
2 . Interest on Reserves	\$55,000
3 . Other Income	\$0
TOTAL REVENUES	\$603,000

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

<u>EXPENDITURES</u>	FY 2020/21 Budget
<u>OPERATIONS</u>	
1 . Treatment Plant and Pump Station Labor	\$190,800
2 . Power	\$120,000
3 . Water	\$11,500
4 . Telephone and Alarm Monitoring	\$5,000
5 . Laboratory Services	\$7,500
6 . Permit Fees	\$27,000
7 . Sewer Cleaning & Dig Alert	\$40,000
8 . Sludge Disposal	\$30,000
9 . Chemicals and Consumables	\$5,000
10 . Equipment Repair and Maintenance	\$80,000
11 . Landscape Maintenance	\$10,000
12 . Vehicle Expense	\$4,000
13 . Trash Disposal	\$1,600
14 . Contingency/Miscellaneous	\$1,000
SUB-TOTAL OPERATIONS	\$533,400
 <u>ADMINISTRATION</u>	
15 . Bank Fees, printing, supplies & postage	\$100
16 . Management	\$66,360
17 . Publications, Notices, and Dues	\$3,000
18 . Insurance	\$22,000
19 . Professional Services	\$10,000
20 . Auditing	\$15,700
21 . Directors' Compensation	\$1,000
SUB-TOTAL ADMINISTRATION	\$118,160
 TOTAL EXPENDITURES	 \$651,560
 NET GAIN/(LOSS) ON OPERATIONS	 (\$48,560)

**FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2020/21 BUDGET**

	FY 2020/21
<u>CAPITAL PROJECTS</u>	<u>Budget</u>
1 . Centrifuge Electrical Panel Upgrade	\$60,000
2 . Upgrade to digester aeration system	\$180,000
3 . Odor control system improvements	\$50,000
4 . Upgrade to Calle Camposeco Pump Station	\$150,000
TOTAL CAPITAL PROJECTS	\$440,000
<u>CAPITAL REPLACEMENT RESERVE</u>	
1 . Beginning Balance	\$2,775,370
2 . Capital Projects	(\$440,000)
3 . Transfer from/(to) Operating Budget	(\$48,560)
CAPITAL REPLACEMENT RESERVE AT END OF FISCAL YEA	\$2,286,810