

**FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2021/22 BUDGET**

<u>REVENUES</u>	FY 2021/22 Budget
1 . Sewer Service and Standby Charges	\$548,000
2 . Interest on Reserves	\$10,000
3 . Other Income	\$0
TOTAL REVENUES	\$558,000

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

<u>EXPENDITURES</u>	FY 2021/22 Budget
<u>OPERATIONS</u>	
1 . Treatment Plant and Pump Station Labor	\$195,000
2 . Power	\$122,000
3 . Water	\$13,000
4 . Telephone and Alarm Monitoring	\$5,000
5 . Laboratory Services	\$7,500
6 . Permit Fees	\$27,000
7 . Sewer Cleaning & Dig Alert	\$60,000
8 . Sludge Disposal	\$45,000
9 . Chemicals and Consumables	\$7,000
10 . Equipment Repair and Maintenance	\$80,000
11 . Landscape Maintenance	\$8,000
12 . Vehicle Expense	\$4,000
13 . Trash Disposal	\$2,400
14 . Contingency/Miscellaneous	\$1,000
SUB-TOTAL OPERATIONS	\$576,900

<u>ADMINISTRATION</u>	
15 . Bank Fees, printing, supplies & postage	\$100
16 . Management	\$68,040
17 . Publications, Notices, and Dues	\$3,000
18 . Insurance	\$25,000
19 . Professional Services	\$10,000
20 . Auditing	\$17,000
21 . Directors' Compensation	\$1,000
SUB-TOTAL ADMINISTRATION	\$124,140

TOTAL EXPENDITURES	\$701,040
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NET GAIN/(LOSS) ON OPERATIONS	(\$143,040)
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**FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2021/22 BUDGET**

<u>CAPITAL PROJECTS</u>	FY 2021/22 <u>Budget</u>
1 . Upgrade to digester aeration system (continued from prior year)	\$100,000
2 . Sewer service charge rate study	\$10,000
3 . Replacement emergency generator	\$110,000
TOTAL CAPITAL PROJECTS	\$220,000
<u>CAPITAL REPLACEMENT RESERVE</u>	
1 . Beginning Balance	\$2,342,000
2 . Capital Projects	(\$220,000)
3 . Transfer from/(to) Operating Budget	(\$143,040)
CAPITAL REPLACEMENT RESERVE AT FISCAL YEAR END	\$1,978,960