

**FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2018/19
BUDGET**

<u>REVENUES</u>	FY 2018/19	
		<u>Budget</u>
1 . Sewer Service and Standby Charges	\$	548,300
2 . Interest on Reserves	\$	35,000
3 . Other Income		\$0
TOTAL REVENUES	\$	583,300

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

**FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2018/19**

EXPENDITURES

BUDGET

FY 2018/19

OPERATIONS

Budget

1 . Treatment Plant and Pump Station Labor	\$ 180,780
2 . Power	\$ 110,000
3 . Water	\$ 11,500
4 . Telephone and Alarm Monitoring	\$ 5,500
5 . Laboratory Services	\$ 7,500
6 . Permit Fees	\$ 20,000
7 . Sewer Cleaning & Dig Alert	\$ 40,000
8 . Sludge Disposal	\$ 15,000
9 . Chemicals and Consumables	\$ 5,000
10 . Equipment Repair and Maintenance	\$ 70,000
11 . Landscape Maintenance	\$ 10,000
12 . Vehicle Expense	\$ 3,000
13 . Contingency/Miscellaneous	\$ 1,000
SUB-TOTAL OPERATIONS	\$ 479,280

ADMINISTRATION

14 . Bank Fees, printing, supplies & postage	\$ 100
15 . Management	\$ 62,892
16 . Publications, Notices, and Dues	\$ 3,000
17 . Insurance	\$ 20,000
18 . Professional Services	\$ 15,000
19 . Auditing	\$ 14,000
20 . Directors' Compensation	\$ 1,200
SUB-TOTAL ADMINISTRATION	\$ 116,192

TOTAL EXPENDITURES **\$ 595,472**

NET GAIN/(LOSS) ON OPERATIONS **(\$12,172)**

**FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2018/19
BUDGET**

<u>CAPITAL PROJECTS</u>	FY 2018/19 <u>Budget</u>
1 . Purchase of screw drive for clarifier #3	
2 . Sewer Service Charge Rate and Reserve Study	
3 . Complete re-build of clarifiers 1 and 2	
4 . Portable Godwin Pump	
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1 . Installation of screw drive for clarifier #3	\$ 50,000
2 . New service truck to replace 2008 Chevy	\$ 30,000
3 . New screening plantings and irrigation at treatment plant	\$ 35,000
TOTAL CAPITAL PROJECTS	\$ 115,000
<u>CAPITAL REPLACEMENT RESERVE</u>	
1 . Beginning Balance	\$ 2,889,014
2 . Capital Projects	\$ (115,000)
3 . Transfer from/(to) Operating Budget	\$ (12,172)
CAPITAL REPLACEMENT RESERVE AT END OF FIS	\$ 2,761,842