

**FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2022/23 BUDGET**

FY 2022/23

REVENUES

Budget

1 . Sewer Service and Standby Charges	\$ 669,884
2 . Interest on Reserves	\$8,000
3 . Other Income	\$0
TOTAL REVENUES	\$677,884

Assumption: 676 EDU's at \$990 per EDU, and 12 Standby Charges at \$600

EXPENDITURES

FY 2022/23

OPERATIONS

Budget

1 . Treatment Plant and Pump Station Labor	\$199,200
2 . Power	\$145,000
3 . Water	\$16,000
4 . Telephone and Alarm Monitoring	\$5,000
5 . Laboratory Services	\$12,000
6 . Permit Fees	\$30,000
7 . Sewer Cleaning & Dig Alert	\$40,000
8 . Sludge Disposal	\$50,000
9 . Chemicals and Consumables	\$15,000
10 . Equipment Repair and Maintenance	\$130,000
11 . Landscape Maintenance	\$8,000
12 . Vehicle Expense	\$4,000
13 . Trash Disposal	\$5,000
14 . Contingency/Miscellaneous	\$2,500
SUB-TOTAL OPERATIONS	\$661,700

FY 2022/23

ADMINISTRATION

Budget

15 . Bank Fees, printing, supplies & postage	\$100
16 . Management	\$69,780
17 . Publications, Notices, and Dues	\$3,000
18 . Insurance	\$26,000
19 . Professional Services	\$10,000
20 . Auditing	\$18,000
21 . Directors' Compensation	\$1,250
SUB-TOTAL ADMINISTRATION	\$128,130

TOTAL EXPENDITURES **\$789,830**

NET GAIN/(LOSS) ON OPERATIONS **(\$111,947)**

**FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2022/23 BUDGET**

FY 2022/23

CAPITAL PROJECTS

Budget

1 . Replacement emergency generator

\$160,000

TOTAL CAPITAL PROJECTS

\$160,000

CAPITAL REPLACEMENT RESERVE

1 . Beginning Balance

\$1,535,000

2 . Capital Projects

(\$160,000)

3 . Transfer from/(to) Operating Budget

(\$111,947)

CAPITAL REPLACEMENT RESERVE AT FISCAL YEAR END

\$1,263,054