

**FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT  
FISCAL YEAR 2011/12 BUDGET**

<b><u>REVENUES</u></b>	<b>FY 11/12 <u>Budget</u></b>
1 . Sewer Service and Standby Charges	\$675,000
2 . Interest on Reserves	\$14,000
3 . Other Income	\$0
<b>TOTAL REVENUES</b>	<b>\$689,000</b>

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FISCAL YEAR 2011/12 BUDGET**

**EXPENDITURES**

<u>OPERATIONS</u>	<b>FY 11/12 <u>Budget</u></b>
1 . Treatment Plant and Pump Station Labor	\$166,080
2 . Power	\$70,000
3 . Water	\$5,500
4 . Telephone and Alarm Monitoring	\$3,300
5 . Laboratory Services	\$11,000
6 . Permit Fees	\$12,000
7 . Sewer Cleaning & Dig Alert	\$24,000
8 . Sludge Disposal	\$11,000
9 . Chemicals and Consumables	\$7,000
10 . Equipment Repair and Maintenance	\$20,000
11 . Landscape Maintenance	\$10,000
12 . Vehicle Expense	\$2,300
13 . Contingency/Miscellaneous	\$500
<b>SUB-TOTAL OPERATIONS</b>	<b>\$342,680</b>
<u>ADMINISTRATION</u>	
14 . Management	\$59,280
15 . Publications, Notices, and Dues	\$4,000
16 . Printing, Supplies & Postage	\$300
17 . Insurance	\$21,000
18 . Professional Services	\$500
19 . Auditing	\$12,000
20 . Directors' Compensation	\$1,000
21 . Wastewater Capital Reserve Fund Contribution	\$12,000
22 . State Water Resources Control Board Loan Payment	\$120,000
<b>SUB-TOTAL ADMINISTRATION</b>	<b>\$230,080</b>
<b>TOTAL EXPENDITURES</b>	<b>\$572,760</b>
<b>NET GAIN ON OPERATIONS</b>	<b>\$116,240</b>

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FISCAL YEAR 2011/12 BUDGET**

<b><u>CAPITAL PROJECTS</u></b>	<b>FY 11/12 <u>Budget</u></b>
1 . Replace soundproofing in buildings	\$25,000
2 . Purchase of spare digester aerator (ABS)	\$30,000
3 . New aerators in oxidation ditch	\$250,000
4 . Unbudgeted capital items (aerator shafts, digester aerat	\$10,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$315,000</b>

<b><u>CAPITAL REPLACEMENT RESERVE</u></b>	
1 . Beginning Balance	\$3,083,000
2 . Capital Projects	(\$315,000)
3 . Transfer from Operating Budget	\$116,240
<b>CAPITAL REPLACEMENT RESERVE AT END C</b>	<b>\$2,884,240</b>

<b><u>WASTEWATER CAPITAL RESERVE FUND</u></b>	<b>FY 11/12 <u>Budget</u></b>
1 . Beginning Balance	\$192,000
2 . Transfer from Operating Budget	\$12,000
<b>WASTEWATER CAPITAL RESERVE AT END O</b>	<b>\$204,000</b>

**TOTAL RESERVES AT END OF FISCAL YEAR      \$3,088,240**