

**FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT  
FISCAL YEAR 2012/13 BUDGET**

<b><u>REVENUES</u></b>	<b>FY 12/13 <u>Budget</u></b>
1 . Sewer Service and Standby Charges	\$614,000
2 . Interest on Reserves	\$10,300
3 . Other Income	\$0
<b>TOTAL REVENUES</b>	<b>\$624,300</b>

**FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT  
FISCAL YEAR 2012/13 BUDGET**

**EXPENDITURES**

	<b>FY 12/13 Budget</b>
<b><u>OPERATIONS</u></b>	
1 . Treatment Plant and Pump Station Labor	\$166,080
2 . Power	\$80,000
3 . Water	\$7,000
4 . Telephone and Alarm Monitoring	\$2,600
5 . Laboratory Services	\$7,000
6 . Permit Fees	\$14,000
7 . Sewer Cleaning & Dig Alert	\$25,000
8 . Sludge Disposal	\$11,500
9 . Chemicals and Consumables	\$6,500
10 . Equipment Repair and Maintenance	\$20,000
11 . Landscape Maintenance	\$6,000
12 . Vehicle Expense	\$3,100
13 . Contingency/Miscellaneous	\$500
<b>SUB-TOTAL OPERATIONS</b>	<b>\$349,280</b>
 <b><u>ADMINISTRATION</u></b>	
14 . Bank Fees	\$100
15 . Management	\$59,280
16 . Publications, Notices, and Dues	\$3,000
17 . Insurance	\$20,000
18 . Professional Services	\$500
19 . Auditing	\$12,000
20 . Directors' Compensation	\$800
21 . Wastewater Capital Reserve Fund Contribution	\$12,000
22 . State Water Resources Control Board Loan Payment	\$120,000
<b>SUB-TOTAL ADMINISTRATION</b>	<b>\$227,580</b>
 <b>TOTAL EXPENDITURES</b>	 <b>\$576,860</b>
 <b>NET GAIN ON OPERATIONS</b>	 <b>\$47,440</b>

**FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT  
FISCAL YEAR 2012/13 BUDGET**

<b><u>CAPITAL PROJECTS</u></b>	<b>FY 12/13 Budget</b>
1 . Replace outdated Sparling meters with supported meters	\$20,000
2 . New aerators in oxidation ditch (carryover from prior year)	\$225,000
3 . Onsite Pump Station can repair and painting	\$15,000
4 . Unbudgeted capital items	\$10,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$270,000</b>

<b><u>CAPITAL REPLACEMENT RESERVE</u></b>	
1 . Beginning Balance	\$3,258,000
2 . Capital Projects	(\$270,000)
3 . Transfer from Operating Budget	\$47,440
<b>CAPITAL REPLACEMENT RESERVE AT END OF FISCAL YEAR</b>	<b>\$3,035,440</b>

<b><u>WASTEWATER CAPITAL RESERVE FUND</u></b>	
1 . Beginning Balance	\$204,000
2 . Transfer from Operating Budget	\$12,000
<b>WASTEWATER CAPITAL RESERVE AT END OF FISCAL YEAR</b>	<b>\$216,000</b>

<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	<b>\$3,251,440</b>
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