

**FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2013/14 BUDGET**

<u>REVENUES</u>	FY 13/14 <u>Budget</u>
1 . Sewer Service and Standby Charges	\$615,000
2 . Interest on Reserves	\$10,300
3 . Other Income	\$0
TOTAL REVENUES	\$625,300

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FISCAL YEAR 2013/14 BUDGET**

EXPENDITURES

	FY 13/14
<u>OPERATIONS</u>	<u>Budget</u>
1 . Treatment Plant and Pump Station Labor	\$166,080
2 . Power	\$72,000
3 . Water	\$7,000
4 . Telephone and Alarm Monitoring	\$2,600
5 . Laboratory Services	\$8,000
6 . Permit Fees	\$14,000
7 . Sewer Cleaning & Dig Alert	\$25,000
8 . Sludge Disposal	\$11,500
9 . Chemicals and Consumables	\$5,600
10 . Equipment Repair and Maintenance	\$20,000
11 . Landscape Maintenance	\$8,000
12 . Vehicle Expense	\$3,100
13 . Contingency/Miscellaneous	\$500
SUB-TOTAL OPERATIONS	\$343,380
<u>ADMINISTRATION</u>	
14 . Bank Fees	\$100
15 . Management	\$59,280
16 . Publications, Notices, and Dues	\$3,000
17 . Insurance	\$20,000
18 . Professional Services	\$6,000
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
SUB-TOTAL ADMINISTRATION	\$233,080
TOTAL EXPENDITURES	\$576,460
NET GAIN ON OPERATIONS	\$48,840

**FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2013/14 BUDGET**

	FY 13/14 Budget
<u>CAPITAL PROJECTS</u>	
1 . FY 13-14 Digester #1 aerator rail system and c	\$20,000
2 . FY 13-14 Onsite Pump Station electrical rehat	\$75,000
3 . FY 13-14 Unbudgeted capital items	\$10,000
TOTAL CAPITAL PROJECTS	\$105,000

<u>CAPITAL REPLACEMENT RESERVE</u>	
1 . Beginning Balance	\$3,108,800
2 . Capital Projects	(\$105,000)
3 . Transfer from Operating Budget	\$48,840
CAPITAL REPLACEMENT RESERVE A'	\$3,052,640

<u>WASTEWATER CAPITAL RESERVE FUND</u>	
1 . Beginning Balance	\$216,000
2 . Transfer from Operating Budget	\$12,000
WASTEWATER CAPITAL RESERVE AT	\$228,000

TOTAL RESERVES AT END OF FISCAL \$3,280,640