

**FORM  
LB-20**

**RESOURCES**

GENERAL FUND

FAIRVIEW WATER DISTRICT

	Historical Data			Fund	RESOURCE DESCRIPTION	Budget for Next Year 2020-21				
	Actual		Adopted Budget This Year 2019-20			01	Proposed By Budget Officer	Approved By Budget Committee		Adopted By Governing Body
	Second Preceding Year 2017-18	First Preceding Year 2018-19								
1	177095	313327	313000	01-4400	Available cash on hand* (cash basis) or	320000	320000	320000	1	
2			0	01-4500	Net working capital (accrual basis)				2	
3					Previously levied taxes estimated to be received				3	
4	1608	3349	3000	01-4164	Interest	5000	5000	5000	4	
5					Transferred IN, from other funds				5	
6					<b>OTHER RESOURCES</b>				6	
7	301915	375324	395000	01-4001	Revenue Sale of Water	440000	440000	440000	7	
8	0		100	01-4002	Revenue Name Change Fee	100	100	100	8	
9	3157	140	500	01-4004	Revenue Sales/Service/Labor	500	500	500	9	
10	0		100	01-4006	Revenue Late Payment Fee	600	600	600	10	
11	2333	405	500	01-4162	Revenue Misc. Income	10000	10000	10000	11	
12	0	0	20000	01-4169	Community Block Grant	0	0	0	12	
13	0	0	0	01-4170	SIPP Loan (Hunt District)	20000	20000	20000	13	
14									14	
15					<b>TRANSFERS IN</b>				15	
16	0	0	0	01-4166	SDC Fund for Capital Improvements	0	0	0	16	
17	0	0	0	01-4167	SDC Fund for Capital Repairs	0	0	0	17	
18									18	
19									19	
20									20	
21									21	
22									22	
23									23	
24									24	
25									25	
26									26	
27									27	
28									28	
29	486108	692545	732200		Total resources, except taxes to be levied	796200	796200	796200	29	
30			25500	01-4163	Taxes estimated to be received	26500	26500	26500	30	
31	15813	16514			Taxes collected in year levied				31	
32	<b>501921</b>	<b>709059</b>	<b>757700</b>		<b>TOTAL RESOURCES</b>	<b>822700</b>	<b>822700</b>	<b>822700</b>	<b>32</b>	

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**DETAILED REQUIREMENTS**

**FORM  
LB-31**

GENERAL FUND

Line Item	Historical Data			Fund <b>01</b>	REQUIREMENTS DESCRIPTION	Budget for Next Year 2020-21			Line Item
	Actual		Adopted Budget This Year 2019-20			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-19							
1					<b>PERSONNEL SERVICES</b>				1
2	72882	90295	75500	01-7000	Payroll Benefits & Taxes	112500	112500	112500	2
3	59176	79112	115000	01-7100	Payroll Wages & Taxes	138000	138000	138000	3
4	<b>132058</b>	<b>169407</b>	<b>190500</b>		<b>TOTAL PERSONAL SERVICES</b>	<b>250500</b>	<b>250500</b>	<b>250500</b>	4
5					<b>MATERIALS AND SERVICES</b>				5
6	4705	5311	5500	01-7130	Insurance	6500	6500	6500	6
7	0	5260	5000	01-7135	Engineering/Easements/Surveys	25000	25000	25000	7
8	766	3410	1000	01-7138	Compliance/Operating Costs	3000	3000	3000	8
9	13200	13575	12500	01-7139	Accounting & Auditing	13500	13500	13500	9
10	0	2576	1000	01-7140	Legal Services	500	500	500	10
11	1864	1340	600	01-7141	Licenses, dues, certs, membership	750	750	750	11
12	292	290	300	01-7154	Security and Forest Patrol	300	300	300	12
13	200	200	200	01-7155	County Rent-Lease Agreement	200	200	200	13
14	7688	12386	15000	01-7157	Contracted Services	10000	10000	10000	14
15	6256	3502	15000	01-7158	System Repair & Material	20000	20000	20000	15
16	849	729	1000	01-7159	Building Maintenance	1000	1000	1000	16
17	452	0	250	01-7160	Aux. Power Maintenance/Fuel Supplies	200	200	200	17
18	650	5938	1500	01-7161	Stock Supplies, Materials, Expenses	5000	5000	5000	18
19	1134	977	1000	01-7162	Shop Supplies, Materials, Expenses	500	500	500	19
20	331	334	500	01-7163	Rock, Paving, Trucking	500	500	500	20
21	1160	6014	15000	01-7164	Water Compliance/Reports/Testing	2500	2500	2500	21
22	850	1246	1500	01-7166	Training and Education	2000	2000	2000	22
23	1912	1426	5000	01-7167	Pumps/Wells: Repairs & Service	5000	5000	5000	23
24	1127	456	1000	01-7168	Meters: Repairs & Service	500	500	500	24
25	26530	35601	42000	01-7170	Electricity	44000	44000	44000	25
26	1704	4725	3000	01-7195	Shop Truck Maintenance/Expenses	2500	2500	2500	26
27	0	0	0	01-7196	Fuel: Service Truck/Vac trailer	5000	5000	5000	27
28	898	1937	2000	01-7215	Public Notices Published	1000	1000	1000	28
29	516	1016	500	01-7216	Budget & Election Expenses	500	500	500	29
30					Ending balance (prior years)				30
31					<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				31
32					<b>TOTAL REQUIREMENTS</b>				32

## DETAILED REQUIREMENTS

**FORM  
LB-31**

### GENERAL FUND

#	Historical Data			Fund	REQUIREMENTS DESCRIPTION	Budget for Next Year 2020-21			#	
	Actual		Adopted Budget This Year 2019-20			01	Proposed by Budget Officer	Approved by Budget Committee		Adopted by Governing Body
	Second Preceding Year 2017-18	First Preceding Year 2018-19								
1					MATERIALS AND SERVICES CONTINUED				1	
2	2876	3025	3000	01-7221	Board of Commissioners Expenses	3000	3000	3000	2	
3	2249	2615	2500	01-7225	Communications	3000	3000	3000	3	
4	2471	1016	1000	01-7226	Computer Support, Services, Maintenance	1000	1000	1000	4	
5	536	972	500	01-7247	Miscellaneous Expenses	500	500	500	5	
6	8707	6527	7000	01-7250	Office, Administration, Postage Expenses	8000	8000	8000	6	
7	1245	1689	1000	01-7258	Small Equipment/Tools-Purchase/Repair/Maint.	1000	1000	1000	7	
8	45	33	200	01-7260	Janitorial & Other Supplies	100	100	100	8	
9	201	222	300	01-7270	Trash Pick-up/Hauling	250	250	250	9	
10	90	168	100	01-7271	Employee Reimbursement (Gas/Mileage)	200	200	200	10	
11	106	268	200	01-7272	Charge Offs & Refunds	200	200	200	11	
12	<b>91610</b>	<b>124778</b>	<b>146150</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>167200</b>	<b>167200</b>	<b>167200</b>	12	
13									13	
14					<b>CAPITAL OUTLAYS</b>				14	
15	0	0	35000	01-7581	Capital Equipment & Tools (Service truck)	20000	20000	20000	15	
16	0	11250	40000	01-7582	Capital Engineering/Easements/Surveys (Water Master Plan)	0	0	0	16	
17	6512	11374	15000	01-7587	Capital Improvements/Repairs (Meters/Reservoir repair)	35000	35000	35000	17	
18	<b>6512</b>	<b>22624</b>	<b>90000</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>55000</b>	<b>55000</b>	<b>55000</b>	18	
19									19	
20					<b>TRANSFERRED TO OTHER FUNDS</b>				20	
21	9705	0	0	01-7710	General Fund to Bonded Debt	0	0	0	21	
22	0	50000	50000	01-7712	General Fund to Capital Projects Fund	0	0	0	22	
23	<b>9705</b>	<b>50000</b>	<b>50000</b>		<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	23	
24									24	
25	0	0	30000	01-7800	OPERATING CONTINGENCY	30000	30000	30000	25	
26									26	
27									27	
28									28	
29	262036	262036			Ending balance (prior years)				29	
30			251050	01-7399	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	320000	320000	320000	30	
31	<b>492216</b>	<b>628845</b>	<b>677700</b>		<b>TOTAL REQUIREMENTS</b>	<b>822700</b>	<b>822700</b>	<b>822700</b>	31	

**FORM  
LB-35**

**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

**Bond Debt Payments are for:**

- Revenue Bonds or  
 General Obligation Bonds

BOND FUND

FAIRVIEW WATER DISTRICT

	Historical Data			Fund <b>03</b>	DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-21			
	Actual		Adopted Budget This Year 2019-20			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-19							
					<b>Resources</b>				
1	72	0	0	03-4400	Beginning Cash on Hand (Cash Basis), or	0	0	0	1
2	0	0	0	03-4500	Working Capital (Accrual Basis)	0	0	0	2
3					Previously Levied Taxes to be Received				3
4	0	0	0	03-4303	2	0	0	0	4
5	9705	0	0	03-4301	Transferred from Other Funds	0	0	0	5
6									6
7	9777	0	0		Total Resources, Except Taxes to be Levied	0	0	0	7
8					Taxes Estimated to be Received *				
9					Taxes Collected in Year Levied				9
<b>10</b>	<b>9777</b>	<b>0</b>	<b>0</b>		<b>TOTAL RESOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>
					<b>Requirements</b>				
					Bond Principal Payments				
					Bond Issue      Budgeted Payment Date				
11			0		3/28/1988 USDA      3/28/2018	0	0	0	11
12	9484	0	0		9/28/1988 USDA      9/28/2017	0	0	0	12
13									13
14	9484	0	0	03-7302	<b>Total Principal</b>	0	0	0	14
					Bond Interest Payments				
					Bond Issue      Budgeted Payment Date				
15			0		3/28/1988 USDA      3/28/2018	0	0	0	15
16	293	0	0		9/28/1988 USDA      9/28/2017	0	0	0	16
17									17
18	293	0	0	03-7303	<b>Total Interest</b>	0	0	0	18
					Unappropriated Balance for Following Year By				
					Bond Issue      Projected Payment Date				
19									19
20									20
21									21
22	0				Ending balance (prior years)				22
23		0	0	03-7399	<b>Total Unappropriated Ending Fund Balance</b>	0	0	0	23
24					Loan Repayment to      Fund				24
25					Tax Credit Bond Reserve				25
<b>26</b>	<b>9777</b>	<b>0</b>	<b>0</b>		<b>TOTAL REQUIREMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26</b>

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

					SYSTEM DEVELOPMENT FUND	FAIRVIEW WATER DISTRICT			
Historical Data						Budget for Next Year 2020-21			
Actual		Adopted Budget This Year 2019-20	Fund		DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2017-18	First Preceding Year 2018-19		04						
1	16950	22455	27798	04-4400	Cash on hand * (cash basis), or	38484	38484	38484	1
2	0	0	0	04-4500	Working Capital (accrual basis)				2
3	0	0	0	04-4162	Miscellaneous Revenue				3
4	0	0	0	04-4008	Interest				4
5	3562	3562	3562	04-4009	Fairview SDC Revenues	3562	3562	3562	5
6	0	0	0	04-4005	Transfer from FWD General Fund				6
7									7
8									8
9	20512	26017	31360		Total Resources, except taxes to be levied	42046	42046	42046	9
10					Taxes estimated to be received				10
11					Taxes collected in year levied				11
12	<b>20512</b>	<b>26017</b>	<b>31360</b>		<b>TOTAL RESOURCES</b>	<b>42046</b>	<b>42046</b>	<b>42046</b>	12
					REQUIREMENTS by Org. Unit/Prog.&Activity				
13	0	0	0	04-7130	Misc/Admin Expenses	0	0	0	13
14	0	0	0	04-7585	Capital Engineering	0	0	0	14
15	0	0	0	04-7501	System Improvements	0	0	0	15
16	0	0	0	04-7700	Transfer to FWD General Fund/Capital Improv.	0	0	0	16
17	0	0	0	04-7710	Transfer to FWD General Fund/Capital Repairs	0	0	0	17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27					Ending balance (prior years)				27
28		26017	31360	04-7399	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	42046	42046	42046	28
29	<b>20512</b>	<b>26017</b>	<b>31360</b>		<b>TOTAL REQUIREMENTS</b>	<b>42046</b>	<b>42046</b>	<b>42046</b>	29

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

CAPITAL PROJECTS

FAIRVIEW WATER DISTRICT

	Historical Data			Fund 05	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-21			
	Actual		Adopted Budget This Year 2019-20			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-19							
					RESOURCES				
1	35400	6727	56727	05-4400	Cash on hand * (cash basis), or	83773	83773	83773	1
2			0	05-4500	Working Capital (accrual basis)				2
3					Previously levied taxes estimated to be received				3
4	0	0	0	05-4164	Interest				4
5	0	50000	50000	05-4165	Transferred IN, from other funds	0	0	0	5
6									6
7									7
8									8
9	35400	56727	106727		Total Resources, except taxes to be levied	83773	83773	83773	9
10					Taxes estimated to be received				10
11					Taxes collected in year levied				11
12	<b>35400</b>	<b>56727</b>	<b>106727</b>		<b>TOTAL RESOURCES</b>	<b>83773</b>	<b>83773</b>	<b>83773</b>	12
					REQUIREMENTS by Org. Unit/Prog.&Activity				
13	298535	0	0	05-7501	Well Development	0	0	0	13
14	0	0	100000	05-7503	Valley View Heights Improvements	0	0	0	14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27	6727	56727			Ending balance (prior years)				27
28			6727	05-7399	UNAPPROPRIATED ENDING FUND BALANCE	83773	83773	83773	28
29	<b>305262</b>	<b>56727</b>	<b>106727</b>		<b>TOTAL REQUIREMENTS</b>	<b>83773</b>	<b>83773</b>	<b>83773</b>	29