

**GENERAL FUND  
RESOURCES AND REQUIREMENTS**

FAIRVIEW WATER DISTRICT

| Historical Data                  |                                 |  |               |   | Budget for Next Year 2026-27  |                                 |                              |    |
|----------------------------------|---------------------------------|--|---------------|---|-------------------------------|---------------------------------|------------------------------|----|
| Actual                           |                                 | Adopted Budget<br>This Year<br>2025-26 | Fund          | DESCRIPTION                                       | Proposed By<br>Budget Officer | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
| Second Preceding<br>Year 2023-24 | First Preceding<br>Year 2024-25 |  | 01            | RESOURCES AND REQUIREMENTS                        |                               |                                 |                              |    |
|                                  |                                 |  |               | <b>RESOURCES</b>                                  |                               |                                 |                              |    |
| 1                                | 317622                          | 292638                                 | 390000        | 01-4400 Available cash on hand                    | 200000                        | 200000                          |                              | 1  |
| 2                                | 18775                           | 14835                                  | 15000         | 01-4164 Interest                                  | 4800                          | 4800                            |                              | 2  |
| 3                                |                                 |  |               |   |                               |                                 |                              | 3  |
| 4                                | 510977                          | 502267                                 | 510000        | 01-4001 Revenue - Sale of Water                   | 510000                        | 510000                          |                              | 4  |
| 5                                | 0                               | 0                                      | 500           | 01-4004 Revenue - Sales, Service, Labor           | 500                           | 500                             |                              | 5  |
| 6                                | 0                               | 0                                      | 500           | 01-4006 Revenue - Late Payment Fee                | 1000                          | 1000                            |                              | 6  |
| 7                                | 3244                            | 0                                      | 2500          | 01-4162 Revenue - Miscellaneous Income            | 500                           | 500                             |                              | 7  |
| 8                                | 0                               | 125000                                 | 0             | 01-4999 Transferred IN from Capital Fund          | 0                             | 0                               |                              | 8  |
| 9                                |                                 |  |               |   |                               |                                 |                              | 9  |
| 10                               |                                 |  |               |   |                               |                                 |                              | 10 |
| 11                               |                                 |  |               |   |                               |                                 |                              | 11 |
| 12                               |                                 |  |               |   |                               |                                 |                              | 12 |
| 13                               |                                 |  |               |   |                               |                                 |                              | 13 |
| 14                               |                                 |  |               |   |                               |                                 |                              | 14 |
| 15                               | 850618                          | 934740                                 | 918500        | <b>Total resources, except taxes to be levied</b> | 716800                        | 716800                          | 0                            | 15 |
| 16                               |                                 |  | 31000         | 01-4163 Taxes estimated to be received            | 32000                         | 32000                           |                              | 16 |
| 17                               | 28995                           | 30841                                  |               | Taxes collected in year levied                    |                               |                                 |                              | 17 |
| 18                               | <b>879613</b>                   | <b>965581</b>                          | <b>949500</b> | <b>TOTAL RESOURCES</b>                            | <b>748800</b>                 | <b>748800</b>                   | <b>0</b>                     | 18 |

**GENERAL FUND  
RESOURCES AND REQUIREMENTS**

FAIRVIEW WATER DISTRICT

| Historical Data                  |                                 |  |         |   | Budget for Next Year 2026-27  |                                 |                              |    |
|----------------------------------|---------------------------------|--|---------|---|-------------------------------|---------------------------------|------------------------------|----|
| Actual                           |                                 | Adopted Budget<br>This Year<br>2025-26 | Fund    | DESCRIPTION                                 | Proposed By<br>Budget Officer | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
| Second Preceding<br>Year 2023-24 | First Preceding<br>Year 2024-25 |  | 01      | <b>RESOURCES AND REQUIREMENTS</b>           |                               |                                 |                              |    |
|                                  |                                 |  |         | <b>REQUIREMENTS for OPERATIONS</b>          |                               |                                 |                              | 19 |
|                                  |                                 |  |         |   |                               |                                 |                              | 20 |
|                                  |                                 |  |         | <b>PERSONNEL SERVICES</b>                   |                               |                                 |                              | 21 |
| 3 FTE                            | 4FTE                            | 4 FTE                                  |         | Total Full Time Equivalent (FTE)            | 4 FTE                         | 4 FTE                           | 4 FTE                        | 22 |
| 134985                           | 98208                           | 125000                                 | 01-7000 | Payroll Benefits                            | 130000                        | 130000                          |                              | 23 |
| 144971                           | 220989                          | 315000                                 | 01-7100 | Payroll Wages & Taxes                       | 310000                        | 310000                          |                              | 24 |
| <b>279956</b>                    | <b>319197</b>                   | <b>440000</b>                          |         | <b>TOTAL PERSONAL SERVICES</b>              | <b>440000</b>                 | <b>440000</b>                   | <b>0</b>                     | 25 |
|                                  |                                 |  |         | <b>MATERIAL AND SERVICES</b>                |                               |                                 |                              | 26 |
|                                  |                                 |  |         |   |                               |                                 |                              | 27 |
| 10177                            | 13003                           | 14000                                  | 01-7130 | Insurance                                   | 16000                         | 16000                           |                              | 28 |
| 2188                             | 438                             | 10000                                  | 01-7135 | Engineering, Easements, Surveys             | 5000                          | 5000                            |                              | 29 |
| 1713                             | 2723                            | 3000                                   | 01-7138 | Compliance, Operating Costs                 | 3000                          | 3000                            |                              | 30 |
| 30852                            | 14272                           | 16000                                  | 01-7139 | Accounting, Auditing                        | 23000                         | 23000                           |                              | 31 |
| 2667                             | 4554                            | 3000                                   | 01-7140 | Legal Services                              | 3500                          | 3500                            |                              | 32 |
| 902                              | 1374                            | 1500                                   | 01-7141 | Licenses, Dues, Certifications, Memberships | 1800                          | 1800                            |                              | 33 |
| 392                              | 447                             | 600                                    | 01-7154 | Security & Forest Patrol                    | 600                           | 600                             |                              | 34 |
| 0                                | 0                               | 200                                    | 01-7155 | County Lease Agreement                      | 200                           | 600                             |                              | 35 |
| 2108                             | 15828                           | 20000                                  | 01-7156 | Contractor Services                         | 25000                         | 25000                           |                              | 36 |
| 13265                            | 11450                           | 15000                                  | 01-7157 | Contracted Services                         | 14000                         | 14000                           |                              | 37 |
| 18151                            | 39009                           | 45000                                  | 01-7158 | System Repair & Materials                   | 45000                         | 45000                           |                              | 38 |
| 841                              | 8666                            | 10000                                  | 01-7159 | Building Maintenance                        | 5000                          | 5000                            |                              | 39 |
| 1767                             | 0                               | 0                                      | 01-7161 | Stock Supplies, Materials, Expenses         | 0                             | 0                               |                              | 40 |
| 1143                             | 0                               | 0                                      | 01-7162 | Shop Supplies, Materials, Expenses          | 0                             | 0                               |                              | 41 |
| 3650                             | 0                               | 0                                      | 01-7163 | Rock, Paving, Trucking                      | 0                             | 0                               |                              | 42 |
| 1311                             | 1131                            | 6000                                   | 01-7164 | Water Compliance, Reports, Testing          | 4000                          | 8000                            |                              | 43 |
| 1141                             | 1110                            | 3500                                   | 01-7166 | Staff Training & Education                  | 3000                          | 3000                            |                              | 44 |
| 7265                             | 0                               | 0                                      | 01-7167 | Repairs & Service - Pumps, Wells            | 0                             | 0                               |                              | 45 |

**GENERAL FUND  
RESOURCES AND REQUIREMENTS**

FAIRVIEW WATER DISTRICT

| Historical Data                  |                                 |  |               |                                   | Budget for Next Year 2026-27                            |                                 |                              |          |    |
|----------------------------------|---------------------------------|--|---------------|-----------------------------------|---|---------------------------------|------------------------------|----------|----|
| Actual                           |                                 | Adopted Budget<br>This Year<br>2025-26 | Fund          | DESCRIPTION                       | Proposed By<br>Budget Officer                           | Approved By<br>Budget Committee | Adopted By<br>Governing Body |          |    |
| Second Preceding<br>Year 2023-24 | First Preceding<br>Year 2024-25 |  | 01            | <b>RESOURCES AND REQUIREMENTS</b> |   |                                 |                              |          |    |
| 46                               | 1159                            | 0                                      | 0             | 01-7168                           | Repairs & Service - Meters                              | 0                               | 0                            |          | 46 |
| 47                               | 45600                           | 44944                                  | 55000         | 01-7170                           | Electricity   | 53000                           | 53000                        |          | 47 |
| 48                               | 1967                            | 1413                                   | 3500          | 01-7195                           | Shop Truck Maintenance & Expenses                       | 2500                            | 2500                         |          | 48 |
| 49                               | 4172                            | 3575                                   | 6000          | 01-7196                           | Fuel  | 5000                            | 5000                         |          | 49 |
| 50                               | 861                             | 550                                    | 1000          | 01-7215                           | Public Notices Published                                | 900                             | 900                          |          | 50 |
| 51                               | 434                             | 522                                    | 1000          | 01-7216                           | Budget and Election Expenses                            | 1000                            | 1000                         |          | 51 |
| 52                               | 724                             | 980                                    | 3500          | 01-7221                           | Board of Commissioners Training & Other Expenses        | 3000                            | 3000                         |          | 52 |
| 53                               | 1686                            | 3799                                   | 3000          | 01-7225                           | Communications  | 3000                            | 3000                         |          | 53 |
| 54                               | 4693                            | 0                                      | 0             | 01-7226                           | Computer Support, Services, Maintenance                 | 0                               | 0                            |          | 54 |
| 55                               | 95                              | 487                                    | 500           | 01-7247                           | Miscellaneous Expenses                                  | 800                             | 800                          |          | 55 |
| 56                               | 7254                            | 12161                                  | 20000         | 01-7250                           | Office, Administration, Postage Expenses                | 17000                           | 17000                        |          | 56 |
| 57                               | 853                             | 0                                      | 0             | 01-7258                           | Small Equipment & Tools - Purchase, Repair, Maintenance | 0                               | 0                            |          | 57 |
| 58                               | 0                               | 0                                      | 0             | 01-7260                           | Janitorial & Other Supplies                             | 0                               | 0                            |          | 58 |
| 59                               | 10                              | 0                                      | 0             | 01-7270                           | Trash Pick-up & Hauling                                 | 0                               | 0                            |          | 59 |
| 60                               | 0                               | 0                                      | 0             | 01-7271                           | Employee Reimbursement - Gas, Mileage                   | 0                               | 0                            |          | 60 |
| 61                               | 67                              | 79                                     | 300           | 01-7272                           | Charge-offs & Refunds                                   | 300                             | 300                          |          | 61 |
| 62                               | <b>169108</b>                   | <b>182515</b>                          | <b>241600</b> |                                   | <b>TOTAL MATERIALS AND SERVICES</b>                     | <b>235600</b>                   | <b>240000</b>                | <b>0</b> | 62 |
| 63                               |                                 |  |               |                                   |   |                                 |                              |          | 63 |
| 64                               |                                 |  |               |                                   | <b>CAPITAL OUTLAY</b>                                   |                                 |                              |          | 64 |
| 65                               | 69080                           | 5458                                   | 60000         | 01-7581                           | Capital Equipment and Tools                             | 21000                           | 21000                        |          | 65 |
| 66                               | 0                               | 23341                                  | 15000         | 01-7582                           | Capital Engineering, Easements, Surveys                 | 5000                            | 5000                         |          | 66 |
| 67                               | 66817                           | 183070                                 | 175000        | 01-7587                           | Capital Improvements & Repairs                          | 45000                           | 40600                        |          | 67 |
| 68                               | <b>135897</b>                   | <b>211869</b>                          | <b>250000</b> |                                   | <b>TOTAL CAPITAL OUTLAY</b>                             | <b>71000</b>                    | <b>66600</b>                 | <b>0</b> | 68 |
| 69                               |                                 |  |               |                                   |   |                                 |                              |          | 69 |
| 70                               | <b>584961</b>                   | <b>713581</b>                          | <b>931600</b> |                                   | <b>TOTAL REQUIREMENTS for OPERATIONS</b>                | <b>746600</b>                   | <b>746600</b>                | <b>0</b> | 70 |
| 71                               |                                 |  |               |                                   |   |                                 |                              |          | 71 |
| 72                               |                                 |  |               |                                   | <b>UNALLOCATED REQUIREMENTS</b>                         |                                 |                              |          | 72 |

**GENERAL FUND  
RESOURCES AND REQUIREMENTS**

FAIRVIEW WATER DISTRICT

Budget for Next Year 2026-27

|    | Historical Data                  |                                 |               | Fund    | DESCRIPTION                             | Budget for Next Year 2026-27           |               |          |    |                               |                                 |                              |
|----|----------------------------------|---------------------------------|---------------|---------|---|--|---------------|----------|----|-------------------------------|---------------------------------|------------------------------|
|    | Actual                           |                                 |               |         |   | Adopted Budget<br>This Year<br>2025-26 | 01            |          |    | Proposed By<br>Budget Officer | Approved By<br>Budget Committee | Adopted By<br>Governing Body |
|    | Second Preceding<br>Year 2023-24 | First Preceding<br>Year 2024-25 |               |         |   |  |               |          |    |                               |                                 |                              |
| 73 |                                  |                                 |               |         |   |  |               |          | 73 |                               |                                 |                              |
| 74 |                                  |                                 |               |         | <b>INTERFUND TRANFERS</b>               |  |               |          | 74 |                               |                                 |                              |
| 75 | 160000                           | 0                               | 0             | 01-7712 | General Fund to Capital Project Fund    | 0                                      | 0             |          | 75 |                               |                                 |                              |
| 76 | <b>160000</b>                    | <b>0</b>                        | <b>0</b>      |         | <b>TOTAL INTERFUND TRANSFERS</b>        | <b>0</b>                               | <b>0</b>      | <b>0</b> | 76 |                               |                                 |                              |
| 77 |                                  |                                 |               |         |   |  |               |          | 77 |                               |                                 |                              |
| 78 |                                  |                                 | 17900         | 01-7800 | Operating Contingency                   | 2200                                   | 2200          |          | 78 |                               |                                 |                              |
| 79 |                                  |                                 | 0             |         | Reserved for Future Expenditure         | 0                                      | 0             |          | 79 |                               |                                 |                              |
| 80 |                                  |                                 | 0             |         | Unappropriated Ending Balance           | 0                                      | 0             |          | 80 |                               |                                 |                              |
| 81 | <b>160000</b>                    | <b>0</b>                        | <b>17900</b>  |         | <b>TOTAL REQUIREMENTS NOT ALLOCATED</b> | <b>2200</b>                            | <b>2200</b>   | <b>0</b> | 81 |                               |                                 |                              |
| 82 |                                  |                                 |               |         |   |  |               |          | 82 |                               |                                 |                              |
| 83 | 134652                           | 252000                          |               |         | Ending balance (prior years)            |  |               |          | 83 |                               |                                 |                              |
| 84 | <b>879613</b>                    | <b>965581</b>                   | <b>949500</b> |         | <b>TOTAL REQUIREMENTS</b>               | <b>748800</b>                          | <b>748800</b> | <b>0</b> | 84 |                               |                                 |                              |

**SYSTEM DEVELOPMENT FUND  
RESOURCES AND REQUIREMENTS**

FAIRVIEW WATER DISTRICT

|    | Historical Data                  |                                 |  | Fund    | DESCRIPTION                                | Budget for Next Year 2026-27 |                            |                               |    |                                 |                              |
|----|----------------------------------|---------------------------------|--|---------|--|------------------------------|----------------------------|-------------------------------|----|---------------------------------|------------------------------|
|    | Actual                           |                                 | Adopted Budget<br>This Year<br>2025-26 |         |  | 01                           | RESOURCES AND REQUIREMENTS | Proposed By<br>Budget Officer |    | Approved By<br>Budget Committee | Adopted By<br>Governing Body |
|    | Second Preceding<br>Year 2023-24 | First Preceding<br>Year 2024-25 |  |         |  |                              |                            |                               |    |                                 |                              |
|    |                                  |                                 |  |         | RESOURCES                                  |                              |                            |                               |    |                                 |                              |
| 1  | 80719                            | 86951                           | 90000                                  | 04-4400 | Available cash on hand                     | 94500                        | 94500                      |                               | 1  |                                 |                              |
| 2  | 0                                | 1678                            | 3960                                   | 04-4008 | Revenue - SDC LGIP Interest                | 4200                         | 4200                       |                               | 2  |                                 |                              |
| 3  | 6232                             | 1675                            | 0                                      | 04-4009 | Revenue - SDC Charges                      | 4978                         | 4978                       |                               | 3  |                                 |                              |
| 4  |                                  |                                 |  |         |  |                              |                            |                               | 4  |                                 |                              |
| 5  | 86951                            | 90304                           | 93960                                  |         | Total resources, except taxes to be levied | 103678                       | 103678                     | 0                             | 5  |                                 |                              |
| 6  |                                  |                                 | 0                                      |         | Taxes estimated to be received             | 0                            | 0                          |                               | 6  |                                 |                              |
| 7  | 0                                | 0                               |  |         | Taxes collected in year levied             |                              |                            |                               | 7  |                                 |                              |
| 8  | <b>86951</b>                     | <b>90304</b>                    | <b>93960</b>                           |         | <b>TOTAL RESOURCES</b>                     | <b>103678</b>                | <b>103678</b>              | <b>0</b>                      | 8  |                                 |                              |
| 9  |                                  |                                 |  |         | REQUIREMENTS FOR OPERATIONS                |                              |                            |                               | 9  |                                 |                              |
| 10 |                                  |                                 |  |         |  |                              |                            |                               | 10 |                                 |                              |
| 11 |                                  |                                 |  |         | MATERIAL AND SERVICES                      |                              |                            |                               | 11 |                                 |                              |
| 12 |                                  |                                 |  |         |  |                              |                            |                               | 12 |                                 |                              |
| 13 | 0                                | 0                               | 25000                                  | 04-7200 | Engineering, System Improvements           | 25000                        | 25000                      |                               | 13 |                                 |                              |
| 14 | 0                                | 0                               | 0                                      | 04-7201 | System Improvement Expenses                | 0                            | 0                          |                               | 14 |                                 |                              |
| 15 | <b>0</b>                         | <b>0</b>                        | <b>25000</b>                           |         | <b>TOTAL MATERIALS AND SERVICES</b>        | <b>25000</b>                 | <b>25000</b>               | <b>0</b>                      | 15 |                                 |                              |
| 16 |                                  |                                 |  |         |  |                              |                            |                               | 16 |                                 |                              |
| 17 |                                  |                                 |  |         | CAPITAL OUTLAYS                            |                              |                            |                               | 17 |                                 |                              |
| 18 |                                  |                                 |  |         |  |                              |                            |                               | 18 |                                 |                              |
| 19 | 0                                | 0                               | 50000                                  | 04-7505 | Capital System Development Expenses        | 50000                        | 50000                      |                               | 19 |                                 |                              |
| 20 | <b>0</b>                         | <b>0</b>                        | <b>50000</b>                           |         | <b>Total Capital Outlays</b>               | <b>50000</b>                 | <b>50000</b>               | <b>0</b>                      | 20 |                                 |                              |
| 21 | 0                                | 0                               | 75000                                  |         | <b>TOTAL REQUIREMENTS FOR OPERATIONS</b>   | <b>75000</b>                 | <b>75000</b>               | <b>0</b>                      | 21 |                                 |                              |
| 22 |                                  |                                 |  |         |  |                              |                            |                               | 22 |                                 |                              |
| 23 |                                  |                                 |  |         | UNALLOCATED REQUIREMENTS                   |                              |                            |                               | 23 |                                 |                              |
| 24 |                                  |                                 |  |         |  |                              |                            |                               | 24 |                                 |                              |
| 25 |                                  |                                 | 18600                                  | 04-7800 | <b>Operating Contingency</b>               | 28678                        | 28678                      | 0                             | 25 |                                 |                              |
| 26 |                                  |                                 | 0                                      |         | Reserved for future expenditure            | 0                            | 0                          |                               | 26 |                                 |                              |
| 27 |                                  |                                 | 0                                      |         | Unappropriated Ending Balance              | 0                            | 0                          |                               | 27 |                                 |                              |
| 28 | 0                                | 0                               | 0                                      |         | <b>TOTAL REQUIREMENTS NOT ALLOCATED</b>    | 0                            | 0                          |                               | 28 |                                 |                              |
| 29 | 86951                            | 90304                           |  |         | Ending balance (prior years)               |                              |                            |                               | 29 |                                 |                              |
| 30 | <b>86951</b>                     | <b>90304</b>                    | <b>93600</b>                           |         | <b>TOTAL REQUIREMENTS</b>                  | <b>103678</b>                | <b>103678</b>              | <b>0</b>                      | 30 |                                 |                              |

**CAPITAL PROJECTS FUND  
RESOURCES AND REQUIREMENTS**

FUND CLOSED (FISCAL YEAR 2024-25)

FAIRVIEW WATER DISTRICT

|    | Historical Data                  |                                 |  | Fund    | DESCRIPTION                                | Budget for Next Year 2026-27 |                            |                               |    |                                    |                              |
|----|----------------------------------|---------------------------------|--|---------|--|------------------------------|----------------------------|-------------------------------|----|------------------------------------|------------------------------|
|    | Actual                           |                                 | Adopted Budget<br>This Year<br>2025-26 |         |  | 01                           | RESOURCES AND REQUIREMENTS | Proposed By<br>Budget Officer |    | Approved By<br>Budget<br>Committee | Adopted By<br>Governing Body |
|    | Second Preceding<br>Year 2023-24 | First Preceding<br>Year 2024-25 |  |         |  |                              |                            |                               |    |                                    |                              |
|    |                                  |                                 |  |         | RESOURCES                                  |                              |                            |                               |    |                                    |                              |
| 1  | 125000                           | 0                               | 0                                      | 05-4400 | Available cash on hand                     | 0                            | 0                          |                               | 1  |                                    |                              |
| 2  | 0                                | 0                               | 0                                      | 05-4164 | Interest                                   | 0                            | 0                          |                               | 2  |                                    |                              |
| 3  | 0                                | 0                               | 0                                      | 05-4165 | Transferred IN from Capital Fund           | 0                            | 0                          |                               | 3  |                                    |                              |
| 4  | <b>125000</b>                    | <b>0</b>                        | <b>0</b>                               |         | Total resources, except taxes to be levied | <b>0</b>                     | <b>0</b>                   | <b>0</b>                      | 4  |                                    |                              |
| 5  |                                  |                                 | 0                                      |         | Taxes estimated to be received             | 0                            | 0                          |                               | 5  |                                    |                              |
| 6  | 0                                | 0                               |  |         | Taxes collected in year levied             |                              |                            |                               | 6  |                                    |                              |
| 7  | <b>125000</b>                    | <b>0</b>                        | <b>0</b>                               |         | <b>TOTAL RESOURCES</b>                     | <b>0</b>                     | <b>0</b>                   | <b>0</b>                      | 7  |                                    |                              |
| 8  |                                  |                                 |  |         | REQUIREMENTS for OPERATIONS                |                              |                            |                               | 8  |                                    |                              |
| 9  |                                  |                                 |  |         | Capital Outlay                             |                              |                            |                               | 9  |                                    |                              |
| 10 | 0                                | 0                               | 0                                      | 05-7501 | Well Development                           | 0                            | 0                          |                               | 10 |                                    |                              |
| 11 | 0                                | 0                               | 0                                      | 05-7503 | Valley View Height Improvements            | 0                            | 0                          |                               | 11 |                                    |                              |
| 12 | 0                                | 0                               | 0                                      | 05-7504 | Wilson/Fairview Intertie                   | 0                            | 0                          |                               | 12 |                                    |                              |
| 13 | <b>0</b>                         | <b>0</b>                        | <b>0</b>                               |         | <b>Total Capital Outlay</b>                | <b>0</b>                     | <b>0</b>                   | <b>0</b>                      | 13 |                                    |                              |
| 14 | <b>0</b>                         | <b>0</b>                        | <b>0</b>                               |         | <b>Total Requirements for Operations</b>   | <b>0</b>                     | <b>0</b>                   | <b>0</b>                      | 14 |                                    |                              |
| 15 |                                  |                                 |  |         | Unallocated Requirements                   |                              |                            |                               | 15 |                                    |                              |
| 16 |                                  |                                 |  |         | Interfund Transfers                        |                              |                            |                               | 16 |                                    |                              |
| 17 | 125000                           | 0                               | 0                                      |         | Capital Projects Fund to General Fund      | 0                            | 0                          |                               | 17 |                                    |                              |
| 18 | 125000                           | 0                               | 0                                      |         | Total Interfund Transfers                  | <b>0</b>                     | <b>0</b>                   | <b>0</b>                      | 18 |                                    |                              |
| 19 |                                  |                                 | 0                                      |         | Unappropriated Ending Balance              | 0                            | 0                          |                               | 19 |                                    |                              |
| 20 | 125000                           | 0                               | 0                                      |         | TOTAL REQUIREMENTS NOT ALLOCATED           | 0                            | 0                          |                               | 20 |                                    |                              |
| 21 | 0                                | 0                               |  |         | Ending balance (prior years)               |                              |                            |                               | 21 |                                    |                              |
| 22 | <b>250000</b>                    | <b>0</b>                        | <b>0</b>                               |         | <b>TOTAL REQUIREMENTS</b>                  | <b>0</b>                     | <b>0</b>                   | <b>0</b>                      | 22 |                                    |                              |