GENERAL FUND
RESOURCES AND REQUIREMENTS

FAIRVIEW WATER DISTRICT

	Historical Data					Budget for Next Year 2025-26			
	Actual		Adopted Budget This Year 2024-25	Fund 01	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-23	First Preceding Year 2023-24							
					RESOURCES				
1	208125	317622	460000	01-4400	Available cash on hand	390000	390000	390000	1
2	10974	18775	10000	01-4164	Interest	15000	15000	15000	2
3									3
4	500321	510977	0	01-4001	Revenue - Sale of Water	0	0	0	4
5	0	0	270000	01-4007	Revenue - Base Rate	240000	240000	240000	5
6			270000	01-4008	Revenue - Consumption	270000	270000	270000	6
7	6204	0	500	01-4004	Revenue - Sales, Service, Labor	500	500	500	7
8	0	0	0	01-4006	Revenue - Late Payment Fee	500	500	500	8
9	875	3244	2500	01-4162	Revenue - Miscellaneous Income	2500	2500	2500	9
10			125000	01-4999	Transferred IN from Capital Fund	0	0	0	10
11									11
12									12
13									13
14									14
15	726499	850618	1138000		Total resources, except taxes to be levied	918500	918500	918500	15
16			31500	01-4163	Taxes estimated to be received	31000	31000	31000	16
17	28996	28995			Taxes collected in year levied				17
18	**755495**	**879613**	**1169500**		**TOTAL RESOURCES**	**949500**	**949500**	**949500**	18

GENERAL FUND
RESOURCES AND REQUIREMENTS

FAIRVIEW WATER DISTRICT

	Historical Data					Budget for Next Year 2025-26			
	Actual		Adopted Budget This Year 2024-25	Fund	**DESCRIPTION**	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-23	First Preceding Year 2023-24		**01**	**RESOURCES AND REQUIREMENTS**				
19					REQUIREMENTS for OPERATIONS				19
20									20
21					**PERSONNEL SERVICES**				21
22	3 FTE	3 FTE	4 FTE		**Total Full Time Equivalent (FTE)**	4 FTE	4 FTE	4 FTE	22
23	137327	134985	160000	01-7000	Payroll Benefits & Taxes	125000	125000	125000	23
24	124220	144971	260000	01-7100	Payroll Wages & Taxes	315000	315000	315000	24
25	**261547**	**279956**	**420000**		**TOTAL PERSONAL SERVICES**	**440000**	**440000**	**440000**	25
26									26
27					**MATERIAL AND SERVICES**				27
28	8177	10177	11000	01-7130	Insurance	14000	14000	14000	28
29	0	2188	15000	01-7135	Engineering, Easements, Surveys	10000	10000	10000	29
30	2415	1712	3000	01-7138	Compliance, Operating Costs	3000	3000	3000	30
31	15950	30852	16000	01-7139	Accounting, Auditing	16000	16000	16000	31
32	0	2667	2500	01-7140	Legal Services	3000	3000	3000	32
33	1871	902	1000	01-7141	Licenses, Dues, Certifications, Memberships	1500	1500	1500	33
34	378	392	500	01-7154	Security and Forest Patrol	600	600	600	34
35	199	0	200	01-7155	County Rent/Lease Agreement	200	200	200	35
36	12089	2108	15000	01-7156	Contractor Services	20000	20000	20000	36
37	9830	13265	10000	01-7157	Contracted Services	15000	15000	15000	37
38	17826	18151	50000	01-7158	System Repair and Materials	45000	45000	45000	38
39	3592	841	1500	01-7159	Building Maintenance	10000	10000	10000	39
40	10620	1767	0	01-7161	Stock Supplies, Materials, Expenses	0	0	0	40
41	1516	1143	0	01-7162	Shop Supplies, Materials, Expenses	0	0	0	41
42	1183	3650	0	01-7163	Rock, Paving, Trucking	0	0	0	42
43	6484	1311	6000	01-7164	Water Compliance, Reports, Testing	6000	6000	6000	43
44	3442	1141	3500	01-7166	Staff Training and Education	3500	3500	3500	44
45	1147	7265	0	01-7167	Repairs and Service - Pumps and Wells	0	0	0	45
46	1481	1159	0	01-7168	Repairs and Service - Meters	0	0	0	46
47	44859	45600	50000	01-7170	Electricity	55000	55000	55000	47
48	6019	1967	3500	01-7195	Shop Truck Maintenance and Expenses	3500	3500	3500	48
49	8606	4172	5000	01-7196	Fuel	6000	6000	6000	49
50	124	861	1000	01-7215	Public Notices Published	1000	1000	1000	50
51	620	434	1000	01-7216	Budget and Election Expenses	1000	1000	1000	51

GENERAL FUND
RESOURCES AND REQUIREMENTS

FAIRVIEW WATER DISTRICT

	Historical Data					Budget for Next Year 2025-26			
	Actual		Adopted Budget This Year 2024-25	Fund	**DESCRIPTION**	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-23	First Preceding Year 2023-24		**01**	**RESOURCES AND REQUIREMENTS**				
52	3070	724	5000	01-7221	Board of Commissioners Training and Miscellaneous Expenses	3500	3500	3500	52
53	1880	1686	2000	01-7225	Communications	3000	3000	3000	53
54	1609	4693	0	01-7226	Computer Support, Services, Maintenance	0	0	0	54
55	183	95	500	01-7247	Miscellaneous Expenses	500	500	500	55
56	9918	7254	11000	01-7250	Office, Administration, Postage Expenses	20000	20000	20000	56
57	500	853	0	01-7258	Small Equipment and Tools - Purchase, Repair, Maintenance	0	0	0	57
58	34	0	0	01-7260	Janitorial and Other Supplies	0	0	0	58
59	288	10	0	01-7270	Trash Pick-up and Hauling	0	0	0	59
60	138	0	0	01-7271	Employee Reimbursement - Gas, Mileage	0	0	0	60
61	245	67	300	01-7272	Charge-offs and Refunds	300	300	300	61
62	**176293**	**169108**	**214500**		**TOTAL MATERIALS AND SERVICES**	**241600**	**241600**	**241600**	62
63									63
64					**CAPITAL OUTLAY**				64
65	0	69080	50000	01-7581	Capital Equipment and Tools	60000	60000	60000	65
66	0	0	25000	01-7582	Capital Engineering, Easements, Surveys	15000	15000	15000	66
67	33	66817	175000	01-7587	Capital Improvements and Repairs	175000	175000	175000	67
68	**33**	**135897**	**250000**		**TOTAL CAPITAL OUTLAY**	**250000**	**250000**	**250000**	68
69									69
70	**437873**	**584961**	**884500**		**TOTAL REQUIREMENTS for OPERATIONS**	**931600**	**931600**	**931600**	70
71									71
72					UNALLOCATED REQUIREMENTS				72
73									73
74					**INTERFUND TRANFERS**				74
75	0	160000	0	01-7712	General Fund to Capital Projects Fund	0	0	0	75
76	**0**	**160000**	**0**		**TOTAL INTERFUND TRANSFERS**	**0**	**0**	**0**	76
77									77
78			150000	01-7800	OPERATING CONTINGENCY	7900	17900	17900	78
79			135000		Reserved for Future Expenditure	10000	0	0	79
80			0		Unappropriated Ending Balance	0	0	0	80
81	**0**	**160000**	**285000**		**TOTAL REQUIREMENTS NOT ALLOCATED**	**17900**	**17900**	**17900**	81
82									82
83	317622	134652			Ending balance (prior years)				83
84	**755495**	**879613**	**1169500**		**TOTAL REQUIREMENTS**	**949500**	**949500**	**949500**	84

SYSTEM DEVELOPMENT FUND
RESOURCES AND REQUIREMENTS

FAIRVIEW WATER DISTRICT

	Historical Data					Budget for Next Year 2025-26			
	Actual		Adopted Budget This Year 2024-25	Fund	DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-23	First Preceding Year 2023-24		01	RESOURCES AND REQUIREMENTS				
					RESOURCES				
1	66471	80719	87000	04-4400	Available cash on hand	90000	90000	90000	1
2	0	0	0	04-4008	Revenue - SDC LGIP Interest	3600	3600	3600	2
3	14248	6232	5000	04-4009	Revenue - SDC Charges	0	0	0	3
4									4
5	80719	86951	92000		Total resources, except taxes to be levied	93600	93600	93600	5
6			0		Taxes estimated to be received	0	0	0	6
7	0	0			Taxes collected in year levied				7
8	**80719**	**86951**	**92000**		**TOTAL RESOURCES**	**93600**	**93600**	**93600**	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	25000	13
14	0	0	0	04-7201	System Improvement Expenses	0	0	0	14
15	**0**	**0**	**25000**		**TOTAL MATERIALS AND SERVICES**	**25000**	**25000**	**25000**	15
16									16
17					CAPITAL OUTLAYS				17
18									18
19	0	0	50000	04-7505	Capital System Development Expenses	50000	50000	50000	19
20	**0**	**0**	**50000**		**Total Capital Outlays**	**50000**	**50000**	**50000**	20
21	0	0	75000		**TOTAL REQUIREMENTS FOR OPERATIONS**	**75000**	**75000**	**75000**	21
22									22
23					UNALLOCATED REQUIREMENTS				23
24									24
25			17000	04-7800	**Operating Contingency**	18600	18600	18600	25
26			0		Reserved for future expenditure	0	0	0	26
27			0		Unappropriated Ending Balance	0	0	0	27
28	0	0	0		**TOTAL REQUIREMENTS NOT ALLOCATED**	0	0	0	28
29	80719	86951			Ending balance (prior years)				29
30	**80719**	**86951**	**92000**		**TOTAL REQUIREMENTS**	**93600**	**93600**	**93600**	30

CAPITAL PROJECTS FUND
RESOURCES AND REQUIREMENTS

**Account closed in FY 2024-25

FAIRVIEW WATER DISTRICT

	Historical Data					Budget for Next Year 2025-26			
	Actual			Fund	**DESCRIPTION**				
	Second Preceding Year 2022-23	First Preceding Year 2023-24	Adopted Budget This Year 2024-25	**01**	**RESOURCES AND REQUIREMENTS**	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					RESOURCES				
1	323929	125417	125000	05-4400	Available cash on hand	0	0	0	1
2	0	0	0	05-4164	Interest	0	0	0	2
3	0	0	0	05-4165	Transferred IN from Capital Fund	0	0	0	3
4	**323929**	**125417**	**125000**		Total resources, except taxes to be levied	**0**	**0**	**0**	4
5			0		Taxes estimated to be received	0	0	0	5
6	0	0			Taxes collected in year levied				6
7	**323929**	**125417**	**125000**		**TOTAL RESOURCES**	**0**	**0**	**0**	7
8					REQUIREMENTS for OPERATIONS				8
9					Capital Outlay				9
10	9381	0	0	05-7501	Well Development	0	0	0	10
11	44666	0	0	05-7503	Valley View Height Improvements	0	0	0	11
12	144465	0	0	05-7504	Wilson/Fairview Intertie	0	0	0	12
13	**198512**	**0**	**0**		**Total Capital Outlay**	**0**	**0**	**0**	13
14	**198512**	**0**	**0**		**Total Requirements for Operations**	**0**	**0**	**0**	14
15					Unallocated Requirements				15
16					**Interfund Transfers**				16
17	0	0	125000		Capital Projects Fund to General Fund	0	0	0	17
18	0	0	125000		Total Interfund Transfers	**0**	**0**	**0**	18
19			0		Unappropriated Ending Balance	0	0	0	19
20	0	0	125000		TOTAL REQUIREMENTS NOT ALLOCATED	0	0	0	20
21	125417	125417			Ending balance (prior years)				21
22	**323929**	**125417**	**125000**		**TOTAL REQUIREMENTS**	**0**	**0**	**0**	22