

**FORM
LB-20**

RESOURCES

GENERAL FUND

FAIRVIEW WATER DISTRICT

	Historical Data			Fund	RESOURCE DESCRIPTION	Budget for Next Year 2021-22				
	Actual		Adopted Budget This Year 2020-21			01	Proposed By Budget Officer	Approved By Budget Committee		Adopted By Governing Body
	Second Preceding Year 2018-19	First Preceding Year 2019-20								
1	297476	338985	320000	01-4400	Available cash on hand* (cash basis) or	400000	400000	400000	1	
2				01-4500	Net working capital (accrual basis)				2	
3					Previously levied taxes estimated to be received				3	
4	3358	6096	5000	01-4164	Interest	2500	2500	2500	4	
5									5	
6					OTHER RESOURCES				6	
7	390016	421568	440000	01-4001	Revenue Sale of Water	454000	454000	454000	7	
8			100	01-4002	Revenue Name Change Fee	100	100	100	8	
9	0	0	500	01-4004	Revenue Sales/Service/Labor	500	500	500	9	
10		0	600	01-4006	Revenue Late Payment Fee	600	600	600	10	
11	405	1741	10000	01-4162	Revenue Misc. Income (Service Truck)	10000	10000	10000	11	
12	0	0	20000	01-4170	SIPP Loan (Hunt District)	0	0	0	12	
13									13	
14									14	
15					TRANSFERS IN				15	
16									16	
17									17	
18									18	
19									19	
20									20	
21									21	
22									22	
23									23	
24									24	
25									25	
26									26	
27									27	
28									28	
29	691255	768390	796200		Total resources, except taxes to be levied	867700	867700	867700	29	
30			26500	01-4163	Taxes estimated to be received	26500	26500	26500	30	
31	26167	26542			Taxes collected in year levied				31	
32	717422	794932	822700		TOTAL RESOURCES	894200	894200	894200	32	
33	*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

1	Historical Data			Fund 01	REQUIREMENTS DESCRIPTION	Budget for Next Year 2021-22			1
	Actual		Adopted Budget This Year 2020-21			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20							
					PERSONNEL SERVICES				
2	90419	93561	112500	01-7000	Payroll Benefits & Taxes	120000	120000	120000	2
3	79112	81994	138000	01-7100	Payroll Wages & Taxes	142000	142000	142000	3
4	177385	176249	250500		TOTAL PERSONAL SERVICES	262000	262000	262000	4
5					MATERIALS AND SERVICES				5
6	5311	6279	6500	01-7130	Insurance	6500	6500	6500	6
7	5260	0	25000	01-7135	Engineering/Easements/Surveys	10000	10000	10000	7
8	3410	1787	3000	01-7138	Compliance/Operating Costs	3000	3000	3000	8
9	79112	13420	13500	01-7139	Accounting & Auditing	14000	14000	14000	9
10	2576	1098	500	01-7140	Legal Services	500	500	500	10
11	1340	642	750	01-7141	Licenses, dues, certs, membership	750	750	750	11
12	290	269	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	12859	13805	10000	01-7157	Contracted Services	10000	10000	10000	14
15	6488	6674	20000	01-7158	System Repair & Material	30000	30000	30000	15
16	729	663	1000	01-7159	Building Maintenance	1500	1500	1500	16
17	0	125	200	01-7160	Aux. Power Maintenance/Fuel Supplies	200	200	200	17
18	6786	3427	5000	01-7161	Stock Supplies, Materials, Expenses	10000	10000	10000	18
19	977	441	500	01-7162	Shop Supplies, Materials, Expenses	1000	1000	1000	19
20	334	475	500	01-7163	Rock, Paving, Trucking	500	500	500	20
21	6014	8576	2500	01-7164	Water Compliance/Reports/Testing	6500	6500	6500	21
22	1246	2078	2000	01-7166	Training and Education	2000	2000	2000	22
23	1426	4363	5000	01-7167	Pumps/Wells: Repairs & Service	5000	5000	5000	23
24	892	1993	500	01-7168	Meters: Repairs & Service	3000	3000	3000	24
25	39898	43533	44000	01-7170	Electricity	45000	45000	45000	25
26	4725	7293	2500	01-7195	Shop Truck Maintenance/Expenses	2000	2000	2000	26
27	0	0	5000	01-7196	Fuel: Service Truck/Vac trailer	5000	5000	5000	27
28	2066	364	1000	01-7215	Public Notices Published	1000	1000	1000	28
29	1010	415	500	01-7216	Budget & Election Expenses	1500	1500	1500	29
30					Ending balance (prior years)				30
31					UNAPPROPRIATED ENDING FUND BALANCE				31
32					TOTAL REQUIREMENTS				32

DETAILED REQUIREMENTS

**FORM
LB-31**

GENERAL FUND

Line Item	Historical Data			Fund 01	REQUIREMENTS DESCRIPTION	Budget for Next Year 2021-22			Line Item
	Actual		Adopted Budget This Year 2020-21			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20							
1					MATERIALS AND SERVICES CONTINUED				1
2	3025	2975	3000	01-7221	Board of Commissioners Expenses	3000	3000	3000	2
3	2615	2651	3000	01-7225	Communications	3000	3000	3000	3
4	1016	1128	1000	01-7226	Computer Support, Services, Maintenance	1500	1500	1500	4
5	784	538	500	01-7247	Miscellaneous Expenses	500	500	500	5
6	6527	10347	8000	01-7250	Office, Administration, Postage Expenses	7000	7000	7000	6
7	1964	981	1000	01-7258	Small Equipment/Tools-Purchase/Repair/Maint. (Leak Detect)	4500	4500	4500	7
8	33	0	100	01-7260	Janitorial & Other Supplies	100	100	100	8
9	222	790	250	01-7270	Trash Pick-up/Hauling	250	250	250	9
10	168	0	200	01-7271	Employee Reimbursement (Gas/Mileage)	200	200	200	10
11	447	808	200	01-7272	Charge Offs & Refunds	200	200	200	11
12	133927	139386	167200		TOTAL MATERIALS AND SERVICES	179700	179700	179700	12
13									13
14					CAPITAL OUTLAYS				14
15	0	36094	20000	01-7581	Capital Equipment & Tools (Service truck)	20000	20000	20000	15
16	0	50135	0	01-7582	Capital Engineering/Easements/Surveys (Water Master Plan)	0	0	0	16
17	17125	11280	35000	01-7587	Capital Improvements/Repairs (Meters)	15000	15000	15000	17
18	17125	97509	55000		TOTAL CAPITAL OUTLAY	35000	35000	35000	18
19									19
20					TRANSFERRED TO OTHER FUNDS				20
21	50000	50000	0	01-7712	General Fund to Capital Projects Fund	300000	300000	300000	21
22	50000	50000	0		TOTAL TRANSFERS	300000	300000	300000	22
23									23
24	0	0	30000	01-7800	OPERATING CONTINGENCY	40000	40000	40000	24
25									25
26									26
27									27
28									28
29	338985	331788			Ending balance (prior years)				29
30			320000	01-7399	UNAPPROPRIATED ENDING FUND BALANCE	77500	77500	77500	30
31	717422	794932	822700		TOTAL REQUIREMENTS	894200	894200	894200	31

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

					SYSTEM DEVELOPMENT FUND	FAIRVIEW WATER DISTRICT				
Historical Data					Fund 04	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-22			
Actual		Adopted Budget This Year 2020-21	Proposed By Budget Officer	Approved By Budget Committee			Adopted By Governing Body			
Second Preceding Year 2018-19	First Preceding Year 2019-20									
RESOURCES										
1	22455	37869	38484	04-4400	Cash on hand * (cash basis)	59241	59241	59241	1	
2	0	0	0	04-4500	Working Capital (accrual basis)	0	0	0	2	
3	0	0	0	04-4162	Miscellaneous Revenue	0	0	0	3	
4	0	0	0	04-4008	Interest	0	0	0	4	
5	3562	10686	3562	04-4009	Fairview SDC Revenues	3562	3562	3562	5	
6	0			04-4005	Transfer from FWD General Fund	0	0	0	6	
7									7	
8									8	
9	26017	48555	42046		Total Resources, except taxes to be levied	62803	62803	62803	9	
10					Taxes estimated to be received				10	
11					Taxes collected in year levied				11	
12	26017	48555	42046		TOTAL RESOURCES	62803	62803	62803	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	48555	42046	04-7399	UNAPPROPRIATED ENDING FUND BALANCE	62803	62803	62803	28	
29	26017	48555	42046		TOTAL REQUIREMENTS	62803	62803	62803	29	

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

	Historical Data			Fund 05	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-22			
	Actual		Adopted Budget This Year 2020-21			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20							
					RESOURCES				
1	6727	45353	83773	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	0	0	0	4
5	50000	50000	0	05-4165	Transferred IN, from other funds	300000	300000	300000	5
6									6
7									7
8									8
9	56727	95353	83773		Total Resources, except taxes to be levied	383773	383773	383773	9
10					Taxes estimated to be received				10
11					Taxes collected in year levied				11
12	56727	95353	83773		TOTAL RESOURCES	383773	383773	383773	12
					REQUIREMENTS by Org. Unit/Prog.&Activity				
13	0	0	0	05-7501	Well Development	250000	250000	250000	13
14	11374	22953	0	05-7503	Valley View Heights Improvements	100000	100000	100000	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	45353	72400			Ending balance (prior years)				27
28			83773	05-7399	UNAPPROPRIATED ENDING FUND BALANCE	33773	33773	33773	28
29	56727	95353	83773		TOTAL REQUIREMENTS	383773	383773	383773	29