

**FORM
LB-20**

RESOURCES

GENERAL FUND

FAIRVIEW WATER DISTRICT

	Historical Data			Fund	RESOURCE DESCRIPTION	Budget for Next Year 2023-24			
	Actual		Adopted Budget This Year 2022-23			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22							
1	331788	208125	240000	01-4400	Available cash on hand* (cash basis) or	380000	380000	380000	1
2				01-4500	Net working capital (accrual basis)				2
3					Previously levied taxes estimated to be received				3
4	2722	2303	2000	01-4164	Interest	4000	4000	4000	4
5									5
6					OTHER RESOURCES				6
7	438499	481641	510000	01-4001	Revenue Sale of Water	510000	510000	510000	7
8	0		0	01-4002	Revenue Name Change Fee	0	0	0	8
9	0	0	500	01-4004	Revenue Sales/Service/Labor	500	500	500	9
10	0	0	1500	01-4006	Revenue Late Payment Fee	500	500	500	10
11	8238	12434	2500	01-4162	Revenue Misc. Income	1500	1500	1500	11
12	0	20000	0	01-4170	SIPP Loan	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	781247	724503	756500		Total resources, except taxes to be levied	896500	896500	896500	29
30			26500	01-4163	Taxes estimated to be received	27500	27500	27500	30
31	26542	27554			Taxes collected in year levied				31
32	807789	752057	783000		TOTAL RESOURCES	924000	924000	924000	32
33	*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year								

**FORM
LB-31**

DETAILED REQUIREMENTS

GENERAL FUND

	Historical Data			Fund 01	REQUIREMENTS DESCRIPTION	Budget for Next Year 2023-24			
	Actual		Adopted Budget This Year 2022-23			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22							
1					PERSONNEL SERVICES				1
2	117830	117999	120000	01-7000	Payroll Benefits & Taxes	132550	132550	132550	2
3	97739	116292	155500	01-7100	Payroll Wages & Taxes	161250	161250	161250	3
4	215569	244415	275500		TOTAL PERSONAL SERVICES	293800	293800	293800	4
5					MATERIALS AND SERVICES				5
6	6524	7090	7000	01-7130	Insurance	8000	8000	8000	6
7	26016	409	5000	01-7135	Engineering/Easements/Surveys	5000	5000	5000	7
8	7958	2924	3000	01-7138	Compliance/Operating Costs	3000	3000	3000	8
9	13800	14475	14500	01-7139	Accounting & Auditing	16000	16000	16000	9
10	219	0	1000	01-7140	Legal Services	1000	1000	1000	10
11	733	1767	1000	01-7141	Licenses, dues, certs, membership	1000	1000	1000	11
12	248	278	300	01-7154	Security and Forest Patrol	400	400	400	12
13	200	200	200	01-7155	County Rent-Lease Agreement	200	200	200	13
	0	0	15000	01-7156	Contractor Services	15000	15000	15000	
14	23185	18635	6500	01-7157	Contracted Services	6500	6500	6500	14
15	7425	367	25000	01-7158	System Repair & Material	25000	25000	25000	15
16	686	9228	1500	01-7159	Building Maintenance	1500	1500	1500	16
17	0	0	200	01-7160	Aux. Power Maintenance/Fuel Supplies	200	200	200	17
18	7686	1734	7500	01-7161	Stock Supplies, Materials, Expenses	7500	7500	7500	18
19	1440	1585	1000	01-7162	Shop Supplies, Materials, Expenses	1000	1000	1000	19
20	1316	1305	4000	01-7163	Rock, Paving, Trucking	4000	4000	4000	20
21	1464	1955	6000	01-7164	Water Compliance/Reports/Testing	6000	6000	6000	21
22	870	310	2000	01-7166	Training and Education	3500	3500	3500	22
23	9134	11180	5000	01-7167	Pumps/Wells: Repairs & Service	5000	5000	5000	23
24	995	15008	1000	01-7168	Meters: Repairs & Service	1000	1000	1000	24
25	42892	44208	50000	01-7170	Electricity	50000	50000	50000	25
26	3637	1089	7000	01-7195	Shop Truck Maintenance/Expenses	7000	7000	7000	26
27	3407	5788	15000	01-7196	Fuel: Service Truck/Vac trailer	15000	15000	15000	27
28	198	451	1000	01-7215	Public Notices Published	1000	1000	1000	28
29	2016	502	1000	01-7216	Budget & Election Expenses	1000	1000	1000	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 2023-24			Line Item
	Actual		Adopted Budget This Year 2022-23			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22							
1					MATERIALS AND SERVICES CONTINUED				1
2	2925	2975	3000	01-7221	Board of Commissioners Expenses	3000	3000	3000	2
3	3088	2807	3500	01-7225	Communications	2000	2000	2000	3
4	1416	2775	1000	01-7226	Computer Support, Services, Maintenance	1000	1000	1000	4
5	663	567	500	01-7247	Miscellaneous Expenses	500	500	500	5
6	7359	6763	7000	01-7250	Office, Administration, Postage Expenses	8000	8000	8000	6
7	562	4009	1000	01-7258	Small Equipment/Tools-Purchase/Repair/Maint.	1000	1000	1000	7
8	108	0	100	01-7260	Janitorial & Other Supplies	100	100	100	8
9	212	268	250	01-7270	Trash Pick-up/Hauling	250	250	250	9
10	0	0	200	01-7271	Employee Reimbursement (Gas/Mileage)	200	200	200	10
11	947	187	200	01-7272	Charge Offs & Refunds	300	300	300	11
12	179329	161029	197450		TOTAL MATERIALS AND SERVICES	201150	201150	201150	12
13									13
14					CAPITAL OUTLAYS				14
15	0	11119	0	01-7581	Capital Equipment & Tools (Well #4 Generator/Service Truck))	65000	65000	65000	15
16	0	0	20000	01-7582	Capital Engineering/Easements/Surveys	0	0	0	16
17	8025	24256	20000	01-7587	Capital Improvements/Repairs	0	0	0	17
18	8025	35375	40000		TOTAL CAPITAL OUTLAY	65000	65000	65000	18
19									19
20					TRANSFERRED TO OTHER FUNDS				20
21	0	300000	0	01-7712	General Fund to Capital Projects Fund	160000	160000	160000	21
22	0	300000	0		TOTAL TRANSFERS	160000	160000	160000	22
23									23
24	0	0	30000	01-7800	OPERATING CONTINGENCY	30000	30000	30000	24
25									25
26									26
27									27
28									28
29	404866	11238			Ending balance (prior years)				29
30			240950	01-7399	UNAPPROPRIATED ENDING FUND BALANCE	174050	174050	174050	30
31	807789	752057	783900		TOTAL REQUIREMENTS	924000	924000	924000	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 2023-24			
Actual		Adopted Budget This Year 2022-23	Proposed By Budget Officer	Approved By Budget Committee			Adopted By Governing Body			
Second Preceding Year 2020-21	First Preceding Year 2021-22									
RESOURCES										
1	48555	59241	64685	04-4400	Cash on hand * (cash basis)	79138	79138	79138	1	
2			0	04-4500	Working Capital (accrual basis)	0	0	0	2	
3			0	04-4162	Miscellaneous Revenue	0	0	0	3	
4			0	04-4008	Interest	0	0	0	4	
5	10686	8905	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	59241	68146	68247		Total Resources, except taxes to be levied	82700	82700	82700	9	
10					Taxes estimated to be received				10	
11					Taxes collected in year levied				11	
12	59241	68146	68247		TOTAL RESOURCES	82700	82700	82700	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	59241	68146	68247	04-7399	UNAPPROPRIATED ENDING FUND BALANCE	82700	82700	82700	28	
29	59241	68146	68247		TOTAL REQUIREMENTS	82700	82700	82700	29	

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

	Historical Data			Fund 05	DESCRIPTION RESOURCES AND REQUIREMENTS	FAIRVIEW WATER DISTRICT Budget for Next Year 2023-24			
	Actual		Adopted Budget This Year 2022-23			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22							
					RESOURCES				
1	72400	72400	326050	05-4400	Cash on hand * (cash basis), or	115000	115000	115000	1
2				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	0	300000	0	05-4165	Transferred IN, from other funds	160000	160000	160000	5
6									6
7									7
8									8
9	72400	372400	326050		Total Resources, except taxes to be levied	275000	275000	275000	9
10					Taxes estimated to be received				10
11					Taxes collected in year levied				11
12	72400	372400	326050		TOTAL RESOURCES	275000	275000	275000	12
					REQUIREMENTS by Org. Unit/Prog.&Activity				
13	0	45874	200000	05-7501	Well Development	250000	250000	250000	13
14	0	2597	90000	05-7503	Valley View Heights Improvements	25000	25000	25000	14
15	0	0	35000	05-7504	Wilson/Fairview Intertie	0	0	0	15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27	72400	323929			Ending balance (prior years)				27
28			1050	05-7399	UNAPPROPRIATED ENDING FUND BALANCE	1050	1050	1050	28
29	72400	323929	326050		TOTAL REQUIREMENTS	276050	276050	276050	29