

**FORM  
LB-20**

**RESOURCES**

GENERAL FUND

FAIRVIEW WATER DISTRICT

	Historical Data			Fund	RESOURCE DESCRIPTION	Budget for Next Year 2022-23				
	Actual		Adopted Budget This Year 2021-22			01	Proposed By Budget Officer	Approved By Budget Committee		Adopted By Governing Body
	Second Preceding Year 2019-20	First Preceding Year 2020-21								
1	338985	331788	400000	01-4400	Available cash on hand* (cash basis) or	240000	240000	240000	1	
2				01-4500	Net working capital (accrual basis)				2	
3					Previously levied taxes estimated to be received				3	
4	6096	2722	2500	01-4164	Interest	2000	2000	2000	4	
5									5	
6					<b>OTHER RESOURCES</b>				6	
7	421568	438499	454000	01-4001	Revenue Sale of Water	510000	510000	510000	7	
8	0	0	100	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	600	01-4006	Revenue Late Payment Fee	1500	1500	1500	10	
11	1741	8238	10000	01-4162	Revenue Misc. Income	2500	2500	2500	11	
12	0	0	0	01-4170	SIPP Loan	0	0	0	12	
13									13	
14									14	
15					<b>TRANSFERS IN</b>				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	768390	781247	867700		Total resources, except taxes to be levied	756500	756500	756500	29	
30			26500	01-4163	Taxes estimated to be received	27500	27500	27500	30	
31	26542	26688			Taxes collected in year levied				31	
32	<b>794932</b>	<b>807935</b>	<b>894200</b>		<b>TOTAL RESOURCES</b>	<b>784000</b>	<b>784000</b>	<b>784000</b>	<b>32</b>	
<b>33</b>	*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year									

**DETAILED REQUIREMENTS**

GENERAL FUND

	Historical Data			Fund <b>01</b>	REQUIREMENTS DESCRIPTION	Budget for Next Year 2022-23			
	Actual		Adopted Budget This Year 2021-22			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21							
1					<b>PERSONNEL SERVICES</b>				1
2	93561	117830	120000	01-7000	Payroll Benefits & Taxes	120000	120000	120000	2
3	81994	97739	142000	01-7100	Payroll Wages & Taxes	155500	155500	155500	3
4	<b>176249</b>	<b>215569</b>	<b>262000</b>		<b>TOTAL PERSONAL SERVICES</b>	<b>275500</b>	<b>275500</b>	<b>275500</b>	4
5					<b>MATERIALS AND SERVICES</b>				5
6	6279	6524	6500	01-7130	Insurance	7000	7000	7000	6
7	0	26016	10000	01-7135	Engineering/Easements/Surveys	5000	5000	5000	7
8	1787	7958	3000	01-7138	Compliance/Operating Costs	3000	3000	3000	8
9	13420	13800	14000	01-7139	Accounting & Auditing	14500	14500	14500	9
10	1098	219	500	01-7140	Legal Services	1000	1000	1000	10
11	642	733	750	01-7141	Licenses, dues, certs, membership	1000	1000	1000	11
12	269	248	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
	0	0	0	01-7156	Contractor Services	15000	15000	15000	
14	13805	23185	10000	01-7157	Contracted Services	6500	6500	6500	14
15	6674	7425	30000	01-7158	System Repair & Material	25000	25000	25000	15
16	663	686	1500	01-7159	Building Maintenance	1500	1500	1500	16
17	125	0	200	01-7160	Aux. Power Maintenance/Fuel Supplies	200	200	200	17
18	3427	7686	10000	01-7161	Stock Supplies, Materials, Expenses	7500	7500	7500	18
19	441	1440	1000	01-7162	Shop Supplies, Materials, Expenses	1000	1000	1000	19
20	475	1316	500	01-7163	Rock, Paving, Trucking	4000	4000	4000	20
21	8576	1464	6500	01-7164	Water Compliance/Reports/Testing	6000	6000	6000	21
22	2078	870	2000	01-7166	Training and Education	2000	2000	2000	22
23	4363	9134	5000	01-7167	Pumps/Wells: Repairs & Service	5000	5000	5000	23
24	1993	995	3000	01-7168	Meters: Repairs & Service	1000	1000	1000	24
25	43533	42892	45000	01-7170	Electricity	50000	50000	50000	25
26	7293	3637	2000	01-7195	Shop Truck Maintenance/Expenses	7000	7000	7000	26
27	0	3407	5000	01-7196	Fuel: Service Truck/Vac trailer	15000	15000	15000	27
28	364	198	1000	01-7215	Public Notices Published	1000	1000	1000	28
29	415	2016	1500	01-7216	Budget & Election Expenses	1000	1000	1000	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

Line Item	Historical Data			Fund <b>01</b>	REQUIREMENTS DESCRIPTION	Budget for Next Year 2022-23			Line Item
	Actual		Adopted Budget This Year 2021-22			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21							
1					MATERIALS AND SERVICES CONTINUED				1
2	2975	2925	3000	01-7221	Board of Commissioners Expenses	3000	3000	3000	2
3	2651	3088	3000	01-7225	Communications	3500	3500	3500	3
4	1128	1416	1500	01-7226	Computer Support, Services, Maintenance	1000	1000	1000	4
5	538	663	500	01-7247	Miscellaneous Expenses	500	500	500	5
6	10347	7359	7000	01-7250	Office, Administration, Postage Expenses	7000	7000	7000	6
7	981	562	4500	01-7258	Small Equipment/Tools-Purchase/Repair/Maint.	1000	1000	1000	7
8	0	108	100	01-7260	Janitorial & Other Supplies	100	100	100	8
9	790	212	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	808	947	200	01-7272	Charge Offs & Refunds	200	200	200	11
12	<b>139386</b>	<b>179329</b>	<b>179700</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>197450</b>	<b>197450</b>	<b>197450</b>	12
13									13
14					<b>CAPITAL OUTLAYS</b>				14
15	36094	0	20000	01-7581	Capital Equipment & Tools	0	0	0	15
16	50135	0	0	01-7582	Capital Engineering/Easements/Surveys (SDC Study)	20000	20000	20000	16
17	11280	8025	15000	01-7587	Capital Improvements/Repairs	20000	20000	20000	17
18	<b>97509</b>	<b>8025</b>	<b>35000</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>40000</b>	<b>40000</b>	<b>40000</b>	18
19									19
20					<b>TRANSFERRED TO OTHER FUNDS</b>				20
21	50000	0	300000	01-7712	General Fund to Capital Projects Fund	0	0	0	21
22	<b>50000</b>	<b>0</b>	<b>300000</b>		<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	22
23									23
24	0	0	40000	01-7800	OPERATING CONTINGENCY	30000	30000	30000	24
25									25
26									26
27									27
28									28
29	331788	405012			Ending balance (prior years)				29
30			77500	01-7399	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	241050	241050	241050	30
31	<b>794932</b>	<b>807935</b>	<b>894200</b>		<b>TOTAL REQUIREMENTS</b>	<b>784000</b>	<b>784000</b>	<b>784000</b>	31

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

					SYSTEM DEVELOPMENT FUND	FAIRVIEW WATER DISTRICT				
Historical Data					Fund <b>04</b>	DESCRIPTION <b>RESOURCES AND REQUIREMENTS</b>	Budget for Next Year 2022-23			
Actual		Adopted Budget This Year 2021-22	Proposed By Budget Officer	Approved By Budget Committee			Adopted By Governing Body			
Second Preceding Year 2019-20	First Preceding Year 2020-21									
RESOURCES										
1	37869	48555	59241	04-4400	Cash on hand * (cash basis)	64685	64685	64685	1	
2	0		0	04-4500	Working Capital (accrual basis)	0	0	0	2	
3	0		0	04-4162	Miscellaneous Revenue	0	0	0	3	
4	0		0	04-4008	Interest	0	0	0	4	
5	10686	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	48555	59241	62803		Total Resources, except taxes to be levied	68247	68247	68247	9	
10					Taxes estimated to be received				10	
11					Taxes collected in year levied				11	
12	<b>48555</b>		<b>62803</b>		<b>TOTAL RESOURCES</b>	<b>68247</b>	<b>68247</b>	<b>68247</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	48555	59241	62803	04-7399	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	68247	68247	68247	28	
29	<b>48555</b>	<b>59241</b>	<b>62803</b>		<b>TOTAL REQUIREMENTS</b>	<b>68247</b>	<b>68247</b>	<b>68247</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 2022-23			
	Actual		Adopted Budget This Year 2021-22			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21							
					RESOURCES				
1	45353	72400	83773	05-4400	Cash on hand * (cash basis), or	326050	326050	326050	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	50000	0	300000	05-4165	Transferred IN, from other funds	0	0	0	5
6									6
7									7
8									8
9	95353	72400	383773		Total Resources, except taxes to be levied	326050	326050	326050	9
10					Taxes estimated to be received				10
11					Taxes collected in year levied				11
12	<b>95353</b>		<b>383773</b>		<b>TOTAL RESOURCES</b>	<b>326050</b>	<b>326050</b>	<b>326050</b>	12
					REQUIREMENTS by Org. Unit/Prog.&Activity				
13	0	0	250000	05-7501	Well Development	200000	200000	200000	13
14	22953	0	100000	05-7503	Valley View Heights Improvements	90000	90000	90000	14
15				05-7504	Wilson/Fairview Intertie	35000	35000	35000	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	72400			Ending balance (prior years)				27
28			33773	05-7399	UNAPPROPRIATED ENDING FUND BALANCE	1050	1050	1050	28
29	<b>95353</b>	<b>72400</b>	<b>383773</b>		<b>TOTAL REQUIREMENTS</b>	<b>326050</b>	<b>326050</b>	<b>326050</b>	29