

**GENERAL FUND
RESOURCES and REQUIREMENTS**

FAIRVIEW WATER DISTRICT

	Historical Data			DESCRIPTION	Budget for Next Year 2024-25			
	Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23						
				RESOURCES				
1	208125	540	380000	Available cash on hand	460000	460000		1
2	2303	9706	4000	Interest	10000	10000		2
3								3
4	481641	510958	510000	Revenue Sale of Water	0	0		4
5	0	0	0	Revenue from base rate	270000	270000		5
6				Revenue from consumption	270000	270000		6
7	0	6204	500	Revenue Sales/Service/Labor	500	500		7
8	0	875	500	Revenue Late Payment Fee	0	0		8
9	12434	2767	1500	Revenue Misc. Income	2500	2500		9
10				Tranferred IN from Capital Fund	125000	125000		10
11								11
12								12
13	704503	531050	896500	Total resources, except taxes to be levied	1138000	1138000		13
14			27500	Taxes estimated to be received	31500	31500		14
15	26542	28995		Taxes collected in year levied				15
16	731045	560045	924000	TOTAL RESOURCES	1169500	1169500		16

GENERAL FUND RESOURCES and REQUIREMENTS

FAIRVIEW WATER DISTRICT

	Historical Data			DESCRIPTION	Budget for Next Year 2024-25			
	Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23						
17				REQUIREMENTS for OPERATIONS				
18								
19				PERSONNEL SERVICES				19
20	3 FTE	3 FTE	3 FTE	Total Full Time Equivelent (FTE)	4 FTE	4 FTE		
21	117999	137327	132550	Payroll Benefits & Taxes	160000	160000		21
22	116292	107158	161250	Payroll Wages & Taxes	260000	260000		22
23	234291	244485	293800	TOTAL PERSONAL SERVICES	420000	420000		23
24				MATERIAL AND SERVICES				24
25	7090	8177	8000	Insurance	11000	11000		25
26	409	0	5000	Engineering/Easements/Surveys	15000	15000		26
27	2924	2415	3000	Compliance/Operating Costs	3000	3000		27
28	14475	15950	16000	Accounting & Auditing	16000	16000		28
29	0	0	1000	Legal Services	2500	2500		29
30	1767	1871	1000	Licenses, dues, certs, membership	1000	1000		30
31	278	378	400	Security and Forest Patrol	500	500		31
32	200	199	200	County Rent-Lease Agreement	200	200		32
33	0	12089	15000	Contractor Services	15000	15000		33
34	18635	9830	6500	Contracted Services	10000	10000		34
35	367	17826	25000	System Repair & Material	50000	50000		35
36	9228	3592	1500	Building Maintenance	1500	1500		36
37	0	0	200	Aux. Power Maintenance/Fuel Supplies	0	0		37
38	1734	10620	7500	Stock Supplies, Materials, Expenses	0	0		38
39	1585	1516	1000	Shop Supplies, Materials, Expenses	0	0		39
40	1305	1183	4000	Rock, Paving, Trucking	0	0		40

GENERAL FUND RESOURCES and REQUIREMENTS

FAIRVIEW WATER DISTRICT

	Historical Data			DESCRIPTION	Budget for Next Year 2024-25				
	Actual		Adopted Budget This Year 2023-24		RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee		Adopted By Governing Body
	Second Preceding Year 2021-22	First Preceding Year 2022-23							
41	1955	6484	6000	Water Compliance/Reports/Testing	6000	6000		41	
42	310	3442	3500	Training and Education	3500	3500		42	
43	11180	1147	5000	Pumps/Wells: Repairs & Service	0	0		43	
44	15008	1481	1000	Meters: Repairs & Service	0	0		44	
45	44208	44859	50000	Electricity	50000	50000		45	
46	1089	6019	7000	Shop Truck Maintenance/Expenses	3500	3500		46	
47	5788	8606	15000	Fuel: Service Truck/Vac trailer	5000	5000		47	
48	451	124	1000	Public Notices Published	1000	1000		48	
49	502	620	1000	Budget & Election Expenses	1000	1000		49	
50	2975	3070	3000	Board of Commissioners Expenses	5000	5000		50	
51	2807	1880	2000	Communications	2000	2000		51	
52	2775	1609	1000	Computer Support, Services, Maintenance	0	0		52	
53	567	170	500	Miscellaneous Expenses	500	500		53	
54	6763	9918	8000	Office, Administration, Postage Expenses	11000	11000		54	
55	4009	500	1000	Small Equipment/Tools-Purchase/Repair/Maint.	0	0		55	
56	0	34	100	Janitorial & Other Supplies	0	0		56	
57	268	288	250	Trash Pick-up/Hauling	0	0		57	
58	0	138	200	Employee Reimbursement (Gas/Mileage)	0	0		58	
59	187	245	300	Charge Offs & Refunds	300	300		59	
60	160839	176280	201150	Total Material and Services	214500	214500		60	
61				Capital Outlay				61	
62	11119	0	65000	Capital Equipment & Tools	50000	50000		62	
63	0	0	0	Capital Engineering/Easements/Surveys	25000	25000		63	
64	24256	32	0	Capital Improvements/Repairs	175000	175000		64	

**GENERAL FUND
RESOURCES and REQUIREMENTS**

FAIRVIEW WATER DISTRICT

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-25			
	Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23						
65	35375	32	65000	Total Capital Outlay	250000	250000		65
66								66
67	430505	420797	559950	TOTAL REQUIREMENTS for OPERATIONS	884500	884500		67
68				Unallocated Requirements				68
69				INTERFUND TRANSFERS				69
70	300000	0	160000	General Fund to Capital Projects Fund	0	0		70
71	300000	0	160000	TOTAL INTERFUND TRANSFERS	0	0		71
72								72
73			30000	Operating Contingency	150000	150000		73
74			0	Reserved for Future Expenditure	135000	135000		74
75			174050	Unappropriated Ending Balance	0	0		75
76	300000	0	364050	Total Requirements NOT ALLOCATED	285000	285000		76
77								77
78	540	139248		Ending balance (prior years)				78
79	731045	560045	924000	TOTAL REQUIREMENTS	1169500	1169500		79

System Development FUND RESOURCES and REQUIREMENTS

FAIRVIEW WATER DISTRICT

	Historical Data			DESCRIPTION	Budget for Next Year 2024-25				
	Actual		Adopted Budget This Year 2023-24		RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee		Adopted By Governing Body
	Second Preceding Year 2021-22	First Preceding Year 2022-23							
				RESOURCES					
1	59241	68146	79138	Available cash on hand	87000	87000		1	
2	0	0	0	Interest	0	0		2	
3	8905	16029	3562	Fairview SDC Revenues	5000	5000		3	
4	68146	84175	82700	Total resources, except taxes to be levied	92000	92000		4	
5			0	Taxes estimated to be received	0	0		5	
6	0	0		Taxes collected in year levied				6	
7	68146	84175	82700	TOTAL RESOURCES	92000	92000		7	
8				REQUIREMENTS for Operations					
9				MATERIAL AND SERVICES				9	
10	0	0	0	Engineering, System Improvements	25000	25000		10	
11	0	0	0	System Improvement expenses	0	0		11	
12	0	0	0	TOTAL Materials and Services	25000	25000		12	
13				CAPITAL OUTLAYS				13	
14	0	0	0	Capital System Development expenses	50000	50000		14	
15	0	0	0	TOTAL Capital Outlays	50000	50000		15	
16	0	0	0	TOTAL REQUIREMENTS FOR OPERATIONS	75000	75000		16	
17				Unallocated Requirements				17	
18			0	Operating Contingency	17000	17000		18	
19			0	Reserved for Future Expenditure	0	0		19	
20			82700	Unappropriated Ending Balance	0	0		20	
21	0			Total Requirements NOT ALLOCATED				21	
22	68146	84175		Ending balance (prior years)				22	
23	68146	84175	82700	TOTAL REQUIREMENTS	92000	92000		23	

**CAPITAL PROJECTS FUND
RESOURCES and REQUIREMENTS**

FAIRVIEW WATER DISTRICT

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-25			
	Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23						
				RESOURCES				
1	72400	323929	115000	Available cash on hand	125000	125000		1
2	0	0	0	Interest	0	0		2
3	300000	0	160000	Tranferred IN from Capital Fund	0	0		3
4	372400	323929	275000	Total resources, except taxes to be levied	125000	125000		4
5			0	Taxes estimated to be received	0	0		5
6	0	0		Taxes collected in year levied				6
7	372400	323929	275000	TOTAL RESOURCES	125000	125000		7
8				REQUIREMENTS for OPERATIONS				8
9				Capital Outlay				9
10	45874	9381	250000	Well Development	0	0		10
11	2597	44667	25000	Valley View Height Improvements	0	0		11
12	0	147164	0	Wilson/Fairview Intertie	0	0		12
13	48471	201211	275000	Total Capital Outlay	0	0		13
14	48471	201211	275000	Total Requirements for Operations	0	0		14
15				Unallocated Requirements				15
16				Interfund Transfers				16
17	0	0	0	Capital Projects Fund to General Fund	125000	125000		17
18	0	0	0	Total Interfund Transfers	125000	125000		18
19			1050	Unappropriated Ending Balance	0	0		19
20	0	0	1050	Total Requirements NOT ALLOCATED	125000	125000		20
21	323929	122718		Ending balance (prior years)				21
22	372400	323929	276050	TOTAL REQUIREMENTS	125000	125000		22