

**GENERAL FUND  
RESOURCES AND REQUIREMENTS**

FAIRVIEW WATER DISTRICT

Budget for Next Year 2026-27

	Historical Data			Fund	DESCRIPTION	Budget for Next Year 2026-27						
	Actual					Adopted Budget This Year 2025-26	01			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2023-24	First Preceding Year 2024-25										
					<b>RESOURCES</b>							
1	317622	292638	390000	01-4400	Available cash on hand	200000	200000	200000	1			
2	18775	14835	15000	01-4164	LGIP Interest	4800	4800	4800	2			
3									3			
4	510977	502267	510000	01-4001	Revenue - Sale of Water	510000	510000	510000	4			
5	0	0	500	01-4004	Revenue - Sales, Service, Labor	500	500	500	5			
6	0	0	500	01-4006	Revenue - Late Payment Fee	1000	1000	1000	6			
7	3244	0	2500	01-4162	Revenue - Miscellaneous Income	500	500	500	7			
8	0	125000	0	01-4999	Transferred IN from Capital Fund	0	0	0	8			
9									9			
10									10			
11									11			
12									12			
13									13			
14									14			
15	850618	934740	918500		<b>Total resources, except taxes to be levied</b>	716800	716800	716800	15			
16			31000	01-4163	Taxes estimated to be received	32000	32000	32000	16			
17	28995	30841			Taxes collected in year levied				17			
18	<b>879613</b>	<b>965581</b>	<b>949500</b>		<b>TOTAL RESOURCES</b>	<b>748800</b>	<b>748800</b>	<b>748800</b>	18			

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FAIRVIEW WATER DISTRICT

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Actual		Adopted Budget This Year 2025-26	Fund	DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2023-24	First Preceding Year 2024-25		01	<b>RESOURCES AND REQUIREMENTS</b>			
				<b>REQUIREMENTS for OPERATIONS</b>			
				<b>PERSONNEL SERVICES</b>			
3 FTE	4FTE	4 FTE		Total Full Time Equivalent (FTE)	4 FTE	4 FTE	4 FTE
134985	98208	125000	01-7000	Payroll Benefits	130000	130000	130000
144971	220989	315000	01-7100	Payroll Wages & Taxes	310000	310000	310000
<b>279956</b>	<b>319197</b>	<b>440000</b>		<b>TOTAL PERSONAL SERVICES</b>	<b>440000</b>	<b>440000</b>	<b>440000</b>
				<b>MATERIAL AND SERVICES</b>			
10177	13003	14000	01-7130	Insurance	16000	16000	16000
2188	438	10000	01-7135	Engineering, Easements, Surveys	5000	5000	5000
1713	2723	3000	01-7138	Compliance, Operating Costs	3000	3000	3000
30852	14272	16000	01-7139	Accounting, Auditing	23000	23000	23000
2667	4554	3000	01-7140	Legal Services	3500	3500	3500
902	1374	1500	01-7141	Licenses, Dues, Certifications, Memberships	1800	1800	1800
392	447	600	01-7154	Security & Forest Patrol	600	600	600
0	0	200	01-7155	County Lease Agreement	200	600	200
2108	15828	20000	01-7156	Contractor Services	25000	25000	25000
13265	11450	15000	01-7157	Contracted Services	14000	14000	14000
18151	39009	45000	01-7158	System Repair & Materials	45000	45000	45000
841	8666	10000	01-7159	Building Maintenance	5000	5000	5000
1767	0	0	01-7161	Stock Supplies, Materials, Expenses	0	0	0
1143	0	0	01-7162	Shop Supplies, Materials, Expenses	0	0	0
3650	0	0	01-7163	Rock, Paving, Trucking	0	0	0
1311	1131	6000	01-7164	Water Compliance, Reports, Testing	4000	8000	8000
1141	1110	3500	01-7166	Staff Training & Education	3000	3000	3000
7265	0	0	01-7167	Repairs & Service - Pumps, Wells	0	0	0

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RESOURCES AND REQUIREMENTS**

FAIRVIEW WATER DISTRICT

Budget for Next Year 2026-27

	Historical Data		Adopted Budget This Year 2025-26	Fund  <b>01</b>	DESCRIPTION  <b>RESOURCES AND REQUIREMENTS</b>	Budget for Next Year 2026-27			
	Actual					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2023-24	First Preceding Year 2024-25							
46	1159	0	0	01-7168	Repairs & Service - Meters	0	0	0	46
47	45600	44944	55000	01-7170	Electricity	53000	53000	53000	47
48	1967	1413	3500	01-7195	Shop Truck Maintenance & Expenses	2500	2500	2500	48
49	4172	3575	6000	01-7196	Fuel	5000	5000	5000	49
50	861	550	1000	01-7215	Public Notices Published	900	900	900	50
51	434	522	1000	01-7216	Budget and Election Expenses	1000	1000	1000	51
52	724	980	3500	01-7221	Board of Commissioners Training & Other Expenses	3000	3000	3000	52
53	1686	3799	3000	01-7225	Communications	3000	3000	3000	53
54	4693	0	0	01-7226	Computer Support, Services, Maintenance	0	0	0	54
55	95	487	500	01-7247	Miscellaneous Expenses	800	800	800	55
56	7254	12161	20000	01-7250	Office, Administration, Postage Expenses	17000	17000	17000	56
57	853	0	0	01-7258	Small Equipment & Tools - Purchase, Repair, Maintenance	0	0	0	57
58	0	0	0	01-7260	Janitorial & Other Supplies	0	0	0	58
59	10	0	0	01-7270	Trash Pick-up & Hauling	0	0	0	59
60	0	0	0	01-7271	Employee Reimbursement - Gas, Mileage	0	0	0	60
61	67	79	300	01-7272	Charge-offs & Refunds	300	300	300	61
62	<b>169108</b>	<b>182515</b>	<b>241600</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>235600</b>	<b>240000</b>	<b>239600</b>	62
63									63
64					<b>CAPITAL OUTLAY</b>				64
65	69080	5458	60000	01-7581	Capital Equipment and Tools	21000	21000	21000	65
66	0	23341	15000	01-7582	Capital Engineering, Easements, Surveys	5000	5000	5000	66
67	66817	183070	175000	01-7587	Capital Improvements & Repairs	45000	40600	41000	67
68	<b>135897</b>	<b>211869</b>	<b>250000</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>71000</b>	<b>66600</b>	<b>67000</b>	68
69									69
70	<b>584961</b>	<b>713581</b>	<b>931600</b>		<b>TOTAL REQUIREMENTS for OPERATIONS</b>	<b>746600</b>	<b>746600</b>	<b>746600</b>	70
71									71
72					<b>UNALLOCATED REQUIREMENTS</b>				72

**GENERAL FUND  
RESOURCES AND REQUIREMENTS**

FAIRVIEW WATER DISTRICT

Budget for Next Year 2026-27

	Historical Data			Fund	DESCRIPTION	Budget for Next Year 2026-27						
	Actual					Adopted Budget This Year 2025-26	01	RESOURCES AND REQUIREMENTS		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2023-24	First Preceding Year 2024-25										
73									73			
74					<b>INTERFUND TRASFERS</b>				74			
75	160000	0	0	01-7712	General Fund to Capital Project Fund	0	0	0	75			
76	<b>160000</b>	<b>0</b>	<b>0</b>		<b>TOTAL INTERFUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	76			
77									77			
78			17900	01-7800	Operating Contingency	2200	2200	2200	78			
79			0		Reserved for Future Expenditure	0	0	0	79			
80			0		Unappropriated Ending Balance	0	0	0	80			
81	<b>160000</b>	<b>0</b>	<b>17900</b>		<b>TOTAL REQUIREMENTS NOT ALLOCATED</b>	<b>2200</b>	<b>2200</b>	<b>2200</b>	81			
82									82			
83	134652	252000			Ending balance (prior years)				83			
84	<b>879613</b>	<b>965581</b>	<b>949500</b>		<b>TOTAL REQUIREMENTS</b>	<b>748800</b>	<b>748800</b>	<b>748800</b>	84			

## SYSTEM DEVELOPMENT FUND RESOURCES AND REQUIREMENTS

FAIRVIEW WATER DISTRICT

	Historical Data			Fund	DESCRIPTION	Budget for Next Year 2026-27					
	Actual		Adopted Budget This Year 2025-26			01	RESOURCES AND REQUIREMENTS	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2023-24	First Preceding Year 2024-25									
					RESOURCES						
1	80719	86951	90000	04-4400	Available cash on hand	94500	94500	94500	1		
2	0	1678	3960	04-4008	Revenue - SDC LGIP Interest	4200	4200	4200	2		
3	6232	1675	0	04-4009	Revenue - SDC Charges	4978	4978	4978	3		
4									4		
5	86951	90304	93960		Total resources, except taxes to be levied	103678	103678	103678	5		
6			0		Taxes estimated to be received	0	0		6		
7	0	0			Taxes collected in year levied				7		
8	<b>86951</b>	<b>90304</b>	<b>93960</b>		<b>TOTAL RESOURCES</b>	<b>103678</b>	<b>103678</b>	<b>103678</b>	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	<b>0</b>	<b>0</b>	<b>25000</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>25000</b>	<b>25000</b>	<b>25000</b>	15		
16									16		
17					CAPITAL OUTLAYS				17		
18									18		
19	0	0	50000	04-7505	Capital System Development Expenses	50000	50000	50000	19		
20	<b>0</b>	<b>0</b>	<b>50000</b>		<b>Total Capital Outlays</b>	<b>50000</b>	<b>50000</b>	<b>50000</b>	20		
21	0	0	75000		<b>TOTAL REQUIREMENTS FOR OPERATIONS</b>	<b>75000</b>	<b>75000</b>	<b>75000</b>	21		
22									22		
23					UNALLOCATED REQUIREMENTS				23		
24									24		
25			18600	04-7800	<b>Operating Contingency</b>	28678	28678	28678	25		
26			0		Reserved for future expenditure	0	0	0	26		
27			0		Unappropriated Ending Balance	0	0	0	27		
28	0	0	0		<b>TOTAL REQUIREMENTS NOT ALLOCATED</b>	0	0	0	28		
29	86951	90304			Ending balance (prior years)				29		
30	<b>86951</b>	<b>90304</b>	<b>93600</b>		<b>TOTAL REQUIREMENTS</b>	<b>103678</b>	<b>103678</b>	<b>103678</b>	30		

**CAPITAL PROJECTS FUND  
RESOURCES AND REQUIREMENTS**

FUND CLOSED (FISCAL YEAR 2024-25)

FAIRVIEW WATER DISTRICT

	Historical Data			Fund <b>01</b>	DESCRIPTION <b>RESOURCES AND REQUIREMENTS</b>	Budget for Next Year 2026-27			
	Actual		Adopted Budget This Year 2025-26			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2023-24	First Preceding Year 2024-25							
					<b>RESOURCES</b>				
1	125000	0	0	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	<b>125000</b>	<b>0</b>	<b>0</b>		Total resources, except taxes to be levied	<b>0</b>	<b>0</b>	<b>0</b>	4
5			0		Taxes estimated to be received	0	0	0	5
6	0	0			Taxes collected in year levied				6
7	<b>125000</b>	<b>0</b>	<b>0</b>		<b>TOTAL RESOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	7
8					REQUIREMENTS for OPERATIONS				8
9					Capital Outlay				9
10	0	0	0	05-7501	Well Development	0	0	0	10
11	0	0	0	05-7503	Valley View Height Improvements	0	0	0	11
12	0	0	0	05-7504	Wilson/Fairview Intertie	0	0	0	12
13	<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	13
14	<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Requirements for Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	14
15					Unallocated Requirements				15
16					Interfund Transfers				16
17	125000	0	0		Capital Projects Fund to General Fund	0	0	0	17
18	125000	0	0		Total Interfund Transfers	<b>0</b>	<b>0</b>	<b>0</b>	18
19			0		Unappropriated Ending Balance	0	0	0	19
20	125000	0	0		TOTAL REQUIREMENTS NOT ALLOCATED	0	0	0	20
21	0	0			Ending balance (prior years)				21
22	<b>250000</b>	<b>0</b>	<b>0</b>		<b>TOTAL REQUIREMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	22