

**FORM  
LB-20**

**RESOURCES**

**GENERAL**  
Fund

**MAPLETON WATER DISTRICT**  
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2020-2021	First Preceding 2021-2022						
				Beginning Fund Balance:				
1	187,093	176,524	113,243	1. Available cash on hand	79,596	79,596	79,596	1
2	39	7	10	2. Interest	100	100	100	2
3				3. Previously levied taxes estimated to be received				3
4				4				4
				<b>OTHER RESOURCES</b>				
5	162,766	154,963	175,000	5. Water revenue	200,000	200,000	200,000	5
6	520	100	200	6. Connections	300	300	300	6
7								7
8	236	1,026	600	8. Miscellaneous	600	600	600	8
9	143,248	415,988	620,000	9. IFA Grant/Loan	138,997	138,997	138,997	9
10			700	10. Backflow testing	700			10
11				11. Miscellaneous Grants				11
12			1,140,000	12. ARPA Grant	1,140,000	1,140,000	1,140,000	12
13			800,000	13. Congressional Grant	800,000	800,000	800,000	13
14				14.				14
15				15.				15
16				16.				16
17				17.				17
18				18.				18
19				19.				19
20				20.				20
21				21.				21
22				22.				22
23				23.				23
24				24.				24
25				25.				25
26				26.				26
27				27.				27
28	493,902	748,608	2,849,753	28. Total resources, except taxes to be levied				28
29				29. Taxes estimated to be received				29
30				30. Taxes collected in year levied				30
31	493,902	748,608	2,849,753	31. <b>TOTAL RESOURCES</b>	2,360,293	2,359,593	2,359,593	31

**FORM  
LB-30**

**REQUIREMENTS SUMMARY**  
**ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**  
**GENERAL**

**MAPLETON WATER DISTRICT**

(name of fund)

(name of Municipal Corporation)

Historical Data			REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2023-2024					
Actual		Adopted Budget This Year Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2020-2021	First Preceding Year 2021-2022								
			<b>PERSONNEL SERVICES</b>						
2	91,204	68,510	92,500	2	Total from page 4	81,700	81,700	81,700	2
3				3					3
4				4					4
5				5					5
6				6					6
7				7					7
8	91,204	68,510	92,500	8	<b>TOTAL PERSONNEL SERVICES</b>	81,700	81,700	81,700	8
9	1	1	2	9	<b>Total Full-Time Equivalent (FTE)</b>				9
			<b>MATERIALS AND SERVICES</b>						
11	62,018	156,243	101,900	11	Total from page 5	108,800	108,800	108,800	11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	62,018	156,243	101,900	27	<b>TOTAL MATERIALS AND SERVICES</b>	108,800	108,800	108,800	27
			<b>CAPITAL OUTLAY</b>						
29	4,088		5,000	29	Equipment	5,000	20,000	20,000	29
30		46,062	1,940,000	30	System Improvements	1,894,777	1,894,777	1,894,777	30
31		4,527	5,000	31	Office and Computer equipment	4,000	4,000	4,000	31
32	160,068	272,297	620,000	32	New Filtration System	157,359	157,359	157,359	32
33		118,993		33	New Meters				33
34				34					34
35	164,156	441,879	2,570,000	35	<b>TOTAL CAPITAL OUTLAY</b>	2,061,136	2,076,136	2,076,136	35
36	317,378	666,632	2,764,400	36	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	2,251,636	2,266,636	2,266,636	36

FORM  
LB-30

**REQUIREMENTS SUMMARY**  
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM  
GENERAL  
(name of fund)

**MAPLETON WATER DISTRICT**  
(name of Municipal Corporation)

Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2023-2024		
Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2020-2021	First Preceding 2021-2022					
1			1 PERSONNEL SERVICES NOT ALLOCATED			1
2			2			2
3			3			3
4	-	-	4 <b>TOTAL PERSONNEL SERVICES</b>	-	-	-
5			5 <b>Total Full-Time Equivalent (FTE)</b>			5
6			6 MATERIALS AND SERVICES NOT ALLOCATED			6
7			7			7
8			8			8
9	-	-	9 <b>TOTAL MATERIALS AND SERVICES</b>	-	-	-
10			10 CAPITAL OUTLAY NOT ALLOCATED			10
11			11			11
12			12			12
13	-	-	13 <b>TOTAL CAPITAL OUTLAY</b>	-	-	-
14			14 DEBT SERVICE			14
15		11,706	15 State Loan - Principal	20,110	20,110	20,110
16		4,054	16 State Loan - Interest	6,908	6,908	6,908
17	-	15,760	17 <b>TOTAL DEBT SERVICE</b>	27,018	27,018	27,018
18			18 SPECIAL PAYMENTS			18
19			19			19
20			20			20
21	-	-	21 <b>TOTAL SPECIAL PAYMENTS</b>	-	-	-
22			22 INTERFUND TRANSFERS			22
23			23			23
24			24			24
25			25			25
26			26			26
27			27			27
28	-	-	28 <b>TOTAL INTERFUND TRANSFERS</b>	-	-	-
29		69,593	29 <b>OPERATING CONTINGENCY</b>	81,639	65,939	65,939
30			30 <b>RESERVED FOR FUTURE EXPENDITURE</b>			30
31			31 <b>UNAPPROPRIATED ENDING BALANCE</b>			31
32		85,353	32 <b>Total Requirements NOT ALLOCATED</b>	108,657	92,957	92,957
33	317,378	666,632	33 <b>Total Requirements for ALL Org.Units/Programs within</b>	2,251,636	2,266,636	2,266,636
34	176,524	81,978	34 <b>Ending balance (prior years)</b>			34
35	493,902	748,608	35 <b>TOTAL REQUIREMENTS</b>	2,360,293	2,359,593	2,359,593

**DETAILED REQUIREMENTS**

**GENERAL**

**MAPLETON WATER DISTRICT**

Fund

(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: Water District	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2020-2021	First Preceding 2021-2022						
				<b>PERSONNEL SERVICES</b>				
1	58,958	50,613	52,000	1. Salaries and wages	52,000	52,000	52,000	1
2	6,713	3,485	4,900	2. Payroll taxes	5,600	5,600	5,600	2
3	822	2,944	1,800	3. Workers compensation	1,800	1,800	1,800	3
4	10,683	274	6,800	4. Retirement	6,800	6,800	6,800	4
5	11,832	11,194	26,500	5. Part time wages	15,000	15,000	15,000	5
6	2,196	-	500	6. Unemployment	500	500	500	6
7				7.				7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
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22				22.				22
23				23.				23
24				24.				24
25				25.				25
26				26.				26
27				27.				27
28				28.				28
29	1	1	2	29. Total Full Time Equivalent (FTE)				29
30				30. Ending Balance (Prior Years)				30
31				31. UNAPPROPRIATED ENDING FUND BALANCE				31
32	91,204	68,510	92,500	32. TOTAL	81,700	81,700	81,700	32

**FORM  
LB-31**

**DETAILED REQUIREMENTS**

GENERAL  
Fund

MAPLETON WATER DISTRICT  
(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: Water District	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
				<b>MATERIALS AND SERVICES</b>				
1	1,814	1,668	3,000	1. Operating supplies	12,000	12,000	12,000	1
3	1,593	3,623	2,000	2. Office supplies & billings	3,500	3,500	3,500	3
4	8,803	9,250	9,500	3. Accounting, audit & budget	8,000	8,000	8,000	4
5	1,590	118	1,000	4. Legal	1,000	1,000	1,000	5
6	3,294	3,312	3,500	5. Insurance and bond	4,000	4,000	4,000	6
7	444	524	1,000	6. Miscellaneous	1,000	1,000	1,000	7
8	6,194	27,242	20,000	7. Maintenance and repairs	20,000	20,000	20,000	8
9	9,204	11,141	12,000	8. Power	12,000	12,000	12,000	9
10	1,736	370	1,000	9. Permits & certification	2,000	2,000	2,000	10
11		524	1,000	10. Travel	1,000	1,000	1,000	11
12	3,024	4,041	3,200	11. Telephone	3,000	3,000	3,000	12
13	1,695	204	3,000	12. Water samples	4,500	4,500	4,500	13
14	3,417	2,060	4,000	13. Rent	5,200	5,200	5,200	14
15		817	700	14. Backflow testing	700	700	700	15
16	7,518	4,584	4,000	15. Vehicle operations	4,000	4,000	4,000	16
17	175	33	1,500	16. Safety & security	500	500	500	17
18	1,086	631	600	17. Publications and elections	500	500	500	18
19	9,889	7,523	10,000	18. Street lighting	12,000	12,000	12,000	19
20	542	1,281	900	20. Dues	900	900	900	20
21		61,398	18,000	21. Plant Management Services	10,000	10,000	10,000	21
22			500	22. Landscape Maintenance	500	500	500	22
23		2,793	1,500	23. Billing Program	1,000	1,000	1,000	23
24		13,106		24. Water System Fuel				24
25				25. Grant Writing				25
26				26. Software and IT Services	1,500	1,500	1,500	26
27				27.				27
28				28.				28
29				29.				29
30				30. Ending Balance (prior years)				30
31				31. UNAPPROPRIATED ENDING FUND BALANCE				31
32	62,018	156,243	101,900	32. TOTAL REQUIREMENTS	108,800	108,800	108,800	32