

MAPLETON WATER DISTRICT

PROPOSED BUDGET

2026-2027

RESOURCES

**FORM
LB-20**

GENERAL
Fund

MAPLETON WATER DISTRICT
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2026-2027			
	Actual		Adopted Budget This Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2023-2024	First Preceding 2024-2025						
				Beginning Fund Balance:				
1	205,288	176,928	74,293	1. Available cash on hand	160,000			1
2	1,097	1,347	600	2. Interest	600			2
3				3. Previously levied taxes estimated to be received				3
4				4				4
				OTHER RESOURCES				
5	262,973	266,996	300,000	5. Water revenue	320,000			5
6	124	350	400	6. Connections	200			6
7	10,056	1,448	1,000	7. Miscellaneous	100			7
8	225,027	451,184	343,000	8. IFA Grant/Loan				8
9	-	1,108	1,400	9. Backflow testing	200			9
10	29,594	87,049		10. Miscellaneous Grants				10
11	379,898	750,107	9,995	11. ARPA Grant				11
12		-		12. Congressional Grant	780,000			12
13		9,296	11,200	13. Street Light Revenue				13
14		-	50,000	14. IFA WWW Forgivable Loan V26003	20,000			14
15				15. USDA ECWAG Grant	815,000			15
16				16. CDS/USDA Storage Tank Improvement Grant	675,000			16
17				17. Business Oregon/PWF Loan	225,000			17
18				18. Three Rivers Foundation Grant	35,000			18
19				19. IFA - Wastewater	215,000			19
20				20. EDA Grant - Wastewater	850,000			20
21				21. Transfer IN from Sewer Fund	11,000			21
22				22.				22
23				23.				23
24				24.				24
25				25.				25
26				26.				26
27				27.				27
28	1,114,057	1,745,814	791,888	28. Total resources, except taxes to be levied	4,107,100	-		28
29				29. Taxes estimated to be received				29
30				30. Taxes collected in year levied				30
31	1,114,057	1,745,814	791,888	31. TOTAL RESOURCES	4,107,100	-		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: <u>(Name of Org. Unit or Program & Activity)</u>	Budget For Next Year 2026-2027				
Actual		Adopted Budget This Year Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2023-2024	First Preceding Year 2024-2025							
1			1	PERSONNEL SERVICES			1	
2	156,013	114,943	2	Total from page 4	176,340	-	-	2
3			3					3
4			4					4
5			5					5
6			6					6
7			7					7
8	156,013	114,943	8	TOTAL PERSONNEL SERVICES	176,340	-	-	8
9	1.2	1.5	9	Total Full-Time Equivalent (FTE)	2.5	-	-	9
10			10	MATERIALS AND SERVICES			10	
11	164,556	175,791	11	Total from page 5	217,800	-	-	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	164,556	175,791	27	TOTAL MATERIALS AND SERVICES	217,800	-	-	27
28			28	CAPITAL OUTLAY			28	
29	19,015	3,631	29	Equipment	10,000			29
30	276,978	1,336,201	30	System Improvements				30
31	8,447	-	31	Office and Computer equipment				31
32	312,120	24,897	32	New Filtration System				32
33			33					33
34			34					34
35			35					35
36			36					36
37			37					37
38	616,560	1,364,729	38	TOTAL CAPITAL OUTLAY	10,000	-	-	38
39	937,129	1,655,463	39	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	404,140	-	-	39

REQUIREMENTS SUMMARY										
FORM LB-30		NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM						MAPLETON WATER DISTRICT		
		GENERAL						(name of Municipal Corporation)		
		Historical Data			REQUIREMENTS DESCRIPTION			Budget For Next Year 2026-2027		
		Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding 2023-2024	First Preceding 2024-2025	This Year 2025-2026								
1				1	PERSONNEL SERVICES NOT ALLOCATED				1	
2				2					2	
3				3					3	
4	-	-	-	4	TOTAL PERSONNEL SERVICES			-	-	- 4
5				5	Total Full-Time Equivalent (FTE)					5
6				6	MATERIALS AND SERVICES NOT ALLOCATED					6
7				7					7	
8				8					8	
9	-	-	-	9	TOTAL MATERIALS AND SERVICES			-	-	- 9
10				10	CAPITAL OUTLAY NOT ALLOCATED					10
11				11					11	
12				12					12	
13	-	-	-	13	TOTAL CAPITAL OUTLAY			-	-	- 13
14				14	DEBT SERVICE					14
15			45,000	15	State Loan - Principal			41,069		15
16		15,760	15,000	16	State Loan - Interest			14,131		16
17	-	15,760	60,000	17	TOTAL DEBT SERVICE			55,200	-	- 17
18				18	SPECIAL PAYMENTS					18
19			11,000	19	Special Payment to Sewer Fund					19
20				20					20	
21	-	-	11,000	21	TOTAL SPECIAL PAYMENTS			-	-	- 21
22				22	INTERFUND TRANSFERS					22
23			50,000	23	Riverview Culvert Capital Project Fund					23
24				24	Intake Improvement			810,000		24
25				25	Rice Road			760,000		25
26				26	Street Light Fund			4,000		26
27				27	Storage Tank Improvement			900,000		27
28				28	Wastewater Hardening & Upgrades			1,065,000		28
29				29	WTP Security Upgrades			35,000		29
30	-	-	50,000	30	TOTAL INTERFUND TRANSFERS			3,574,000	-	- 30
31			40,991	31	OPERATING CONTINGENCY			73,760		31
32				32	RESERVED FOR FUTURE EXPENDITURE					32
33				33	UNAPPROPRIATED ENDING BALANCE					33
34		15,760	161,991	34	Total Requirements NOT ALLOCATED			3,702,960	-	- 34
35	937,129	1,655,463	629,897	35	Total Requirements for ALL Org.Units/Programs within fund			404,140	-	- 35
36	176,928	74,293		36	Ending balance (prior years)					36
37	1,114,057	1,745,516	791,888	37	TOTAL REQUIREMENTS			4,107,100	-	- 37

DETAILED REQUIREMENTS

**FORM
LB-31**

GENERAL
Fund

MAPLETON WATER DISTRICT
(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: Water District	Budget for Next Year 2026-2027			
	Actual		Adopted Budget This Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2023-2024	First Preceding 2024-2025						
				PERSONNEL SERVICES				
1	36,442	35,444	66,040	1. Operations Wages	66,040			1
2	12,113	7,869	12,000	2. Payroll taxes	12,000			2
3	1,488	2,701	3,000	3. Workers compensation	3,000			3
4	11,174	10,554	43,800	4. Retirement	29,000			4
5	49,992	39,441	46,800	5. Administrative Wages	46,800			5
6	-	-	500	6. Unemployment	500			6
7	20,980	1,934	2,000	7. Overtime	2,000			7
8	23,824	17,000	17,000	8. Wage Dispute	17,000			8
9				9.				9
10				10.				10
11				11.				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				27.				27
28				28.				28
29	2.2	1.5	2.0	29. Total Full Time Equivalent (FTE)	2.5			29
30				30. Ending Balance (Prior Years)				30
31				31. UNAPPROPRIATED ENDING FUND BALANCE				31
32	156,013	114,943	191,140	32. TOTAL PERSONNEL SERVICES	176,340	-		- 32

DETAILED REQUIREMENTS

**FORM
LB-31**

GENERAL
Fund

MAPLETON WATER DISTRICT
(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: Water District	Budget for Next Year 2026-2027			
	Actual		Adopted Budget This Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
				MATERIALS AND SERVICES				
1	12,749	15,583	10,000	1. Operating supplies	20,000			1
2	5,486	6,687	2,000	2 . Office supplies	2,000			2
3	11,640	15,550	14,400	3 . Accounting & Budget	18,000			3
4	-	-	5,600	4. Audit	10,200			4
5	16,105	14,130	10,000	5. Legal	10,000			5
6	6,215	6,966	7,500	6. Insurance & Bond	11,000			6
7	7,350	20,484	2,000	7. Miscellaneous	2,000			7
8	20,895	29,381	40,000	8. Maintenance & Repairs	40,000			8
9	8,742	7,730	9,000	9. Power	9,000			9
10	2,120	3,189	2,500	10. Permits & Certification	2,500			10
11	842	2,859	3,000	11. Travel	3,000			11
12	4,450	3,966	4,200	12. Telephone & Internet	4,500			12
13	3,242	4,344	5,200	13. Water testing	7,000			13
14	5,534	4,410	4,500	14. Rent	4,500			14
15	-	1,175	1,400	15. Backflow testing	1,500			15
16	4,335	4,934	5,000	16. Vehicle operations	5,000			16
17	167	282	1,000	17. Safety & security	1,000			17
18	442	1,553	2,600	18. Publications and elections	2,600			18
19	10,481	11,308	13,200	19. Street lighting	-			19
20	1,179	1,127	1,200	20. Dues	2,000			20
21	7,048	8,400	8,400	21.Plant Management Services	10,000			21
22	510	541	-	22.Billing Program	-			22
23	-	-	800	23. Water System Fuel	800			23
24	13,181	11,192	14,000	24. Software and IT Services	18,000			24
25	-	-	3,500	25. Postage & Billing Supplies	3,500			25
26	-	-	80,000	26. Engineering Services	20,000			26
27	-	-	3,757	27. Other Professional Services	5,000			27
28	-	-	1,000	28. Bank Fees	2,700			28
29	21,843	-	-	29. Legal Settlement	-			29
30	-	-	-	30. Small Office & Computer Equipment	2,000			30
31				31. Ending Balance (prior years)				31
32				32. UNAPPROPRIATED ENDING FUND BALANCE				32
33	164,556	175,791	255,757	33.TOTAL REQUIREMENTS	217,800	-	-	33

**FORM
LB-20**

RESOURCES

SEWER FUND
(Fund)

MAPLETON WATER DISTRICT
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2026-2027			
	Actual		Adopted Budget This Year Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
1				1 Available cash on hand* (cash basis) or	9,000			1
2				2 Net working capital (accrual basis)				2
3				3 Previously levied taxes estimated to be received				3
4				4 Interest	100			4
5				5				5
6				6				6
7				7 OTHER RESOURCES				7
8			44,000	8 Sewer Revenue	60,000			8
9			1,000	9 Miscellaneous				9
10			11,000	10 Special Payment from General Fund				10
11				11				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				27				27
28				28				28
29	-	-	56,000	29 Total resources, except taxes to be levied	69,100	-	-	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	-	-	56,000	32 TOTAL RESOURCES	69,100	-	-	32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

SEWER FUND

MAPLETON WATER DISTRICT

(name of fund)

(name of Municipal Corporation)

1	Historical Data			REQUIREMENTS FOR: <u>(Name of Org. Unit or Program & Activity)</u>	Budget For Next Year 2026-2027			1
	Actual		Adopted Budget This Year 2024-2025		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
1				PERSONNEL SERVICES				1
2			11,000	2 Wages	12,000			2
3			1,000	3 Payroll Taxes	1,100			3
4			400	4 Retirement	1,920			4
5				5				5
6				6				6
7				7				7
8	0	0	12,400	8 TOTAL PERSONNEL SERVICES	15,020	0	0	8
9				9 Total Full-Time Equivalent (FTE)				9
10				MATERIALS AND SERVICES				10
11			4,000	11 Operating Supplies	3,000			11
12			1,125	12 Insurance & Bond	1,800			12
13			7,200	13 Testing	12,000			13
14			1,900	14 Misc Expense	500			14
15			10,800	15 DSS Contract	14,400			15
16			900	16 Maintenance & Repair	1,000			16
17			1,350	17 Power	2,000			17
18			2,250	18 Water				18
19			600	19 Vehicle Operations	500			19
20				20 Small Equipment	1,000			20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27	0	0	30,125	27 TOTAL MATERIALS AND SERVICES	36,200	0	0	27
28				CAPITAL OUTLAY				28
29			1,000	29 Equipment				29
30				30				30
31				31				31
32				32				32
33				33				33
34				34				34
35	0	0	1,000	35 TOTAL CAPITAL OUTLAY	0	0	0	35
36	0	0	43,525	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	51,220	0	0	36

REQUIREMENTS SUMMARY									
FORM LB-30		NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM						MAPLETON WATER DISTRICT	
		SEWER FUND						(name of Municipal Corporation)	
		(name of fund)							
	Historical Data				REQUIREMENTS DESCRIPTION	Budget For Next Year 2026-2027			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025	This Year 205-2026						
1				1	PERSONNEL SERVICES NOT ALLOCATED				1
2				2					2
3				3					3
4	-	-	-	4	TOTAL PERSONNEL SERVICES	-	-	-	4
5				5	Total Full-Time Equivalent (FTE)				5
6				6	MATERIALS AND SERVICES NOT ALLOCATED				6
7				7					7
8				8					8
9	-	-	-	9	TOTAL MATERIALS AND SERVICES	-	-	-	9
10				10	CAPITAL OUTLAY NOT ALLOCATED				10
11				11					11
12				12					12
13	-	-	-	13	TOTAL CAPITAL OUTLAY	-	-	-	13
14				14	DEBT SERVICE				14
15			2,000	15	Lane County Payment Agreement 1575	2,000			15
16			4,900	16	Loan From General Fund 1580	11,000			16
17	-	-	6,900	17	TOTAL DEBT SERVICE	13,000	-	-	17
18				18	SPECIAL PAYMENTS				18
19				19					19
20				20					20
21	-	-	-	21	TOTAL SPECIAL PAYMENTS	-	-	-	21
22				22	INTERFUND TRANSFERS				22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28	-	-	-	28	TOTAL INTERFUND TRANSFERS	-	-	-	28
29			5,575	29	OPERATING CONTINGENCY	4,880			29
30				30	RESERVED FOR FUTURE EXPENDITURE				30
31				31	UNAPPROPRIATED ENDING BALANCE				31
32	-	-	12,475	32	Total Requirements NOT ALLOCATED	17,880	-	-	32
33	-	-	43,525	33	Total Requirements for ALL Org.Units/Programs within fund	51,220	-	-	33
34				34	Ending balance (prior years)				34
35	-	-	56,000	35	TOTAL REQUIREMENTS	69,100	-	-	35

**FORM
LB-20**

RESOURCES

STREET LIGHT FUND
(Fund)

MAPLETON WATER DISTRICT
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2026-2027			
	Actual		Adopted Budget This Year Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
1				1 Available cash on hand* (cash basis) or				1
2				2 Net working capital (accrual basis)				2
3				3 Previously levied taxes estimated to be received				3
4				4 Interest				4
5				5 Transferred IN, from other funds	4,000			5
6				6				6
7				7 OTHER RESOURCES				7
8				8 Street Light Revenue	13,000			8
9				9				9
10				10				10
11				11				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				27				27
28				28				28
29	-	-	-	29 Total resources, except taxes to be levied	17,000	-	-	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	-	-	-	32 TOTAL RESOURCES	17,000	-	-	32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

STREET LIGHT FUND
(name of fund)

MAPLETON WATER DISTRICT
(name of Municipal Corporation)

1	Historical Data			REQUIREMENTS FOR: <u>(Name of Org. Unit or Program & Activity)</u>	Budget For Next Year 2026-2027			1
	Actual		Adopted Budget This Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
2				PERSONNEL SERVICES				2
3								3
4								4
5								5
6								6
7								7
8	0	0	0	TOTAL PERSONNEL SERVICES	0	0	0	8
9				Total Full-Time Equivalent (FTE)				9
10				MATERIALS AND SERVICES				10
11				Street Lighting	13,200			11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27	0	0	0	TOTAL MATERIALS AND SERVICES	13,200	0	0	27
28				CAPITAL OUTLAY				28
29								29
30								30
31								31
32								32
33								33
34								34
35	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0	35
36	0	0	0	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	13,200	0	0	36

**FORM
LB-30**

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

STREET LIGHT FUND

(name of fund)

MAPLETON WATER DISTRICT

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2026-2027			
	Actual		Adopted Budget This Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
1				1 TOTAL PERSONNEL SERVICES				1
2				2				2
3				3				3
4	0	0	0	4	0	0	0	4
5				5 Total Full-Time Equivalent (FTE)				5
7				7				7
8				8				8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0	13
15				15				15
16				16				16
17	0	0	0	17 TOTAL DEBT SERVICE	0	0	0	17
19				19				19
20				20				20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0	21
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28	0	0	0	28 TOTAL INTERFUND TRANSFERS	0	0	0	28
29				29 OPERATING CONTINGENCY				29
30				30 RESERVED FOR FUTURE EXPENDITURE	3,800			30
31				31 UNAPPROPRIATED ENDING BALANCE				31
32	0	0	0	32 Total Requirements NOT ALLOCATED	3,800	0	0	32
33	0	0	0	33 Total Requirements for ALL Org.Units/Programs within fund	13,200	0	0	33
34				34 Ending balance (prior years)				34
35	0	0	0	35 TOTAL REQUIREMENTS	17,000	0	0	35

SPECIAL FUND											
RESOURCES AND REQUIREMENTS											
RIVERVIEW CULVERT CAPITAL PROJECT FUND											
(Fund)											
Mapleton Water District											
(Name of Municipal Corporation)											
Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS				Budget for Next Year 2026-2027				
Actual		Adopted Budget Year 2025-2026					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2023-2024	First Preceding Year 2024-2025										
1			1	RESOURCES						1	
2			2	Cash on hand * (cash basis), or						2	
3			3	Working Capital (accrual basis)						3	
4			4	Previously levied taxes estimated to be received						4	
5			5	Interest						5	
6		50,000	6	Transferred IN, from other funds						6	
7			7							7	
8			8							8	
9			9							9	
10	-	-	10	Total Resources, except taxes to be levied						10	
11			11	Taxes estimated to be received						11	
12			12	Taxes collected in year levied						12	
13	-	-	13	TOTAL RESOURCES				-	-	-	13
14			14	REQUIREMENTS **						14	
15			15	Org Unit or Prog & Activity	Object Classification	Detail				15	
16		50,000	16		Capital Outlay	Riverview Culvert Improvements				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			28							28	
29			29	Ending balance (prior years)						29	
30			30	UNAPPROPRIATED ENDING FUND BALANCE						30	
31	-	-	31	TOTAL REQUIREMENTS				-	-	-	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

FORM LB-10		SPECIAL FUND RESOURCES AND REQUIREMENTS							Mapleton Water District		
		RICE ROAD CAPITAL PROJECT FUND							(Name of Municipal Corporation)		
		(Fund)							Budget for Next Year 2026-2027		
		Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Actual		Adopted Budget Year 2025-2026									
Second Preceding Year 2023-2024	First Preceding Year 2024-2025										
1			1	RESOURCES						1	
2			2	Cash on hand * (cash basis), or				20,000		2	
3			3	Working Capital (accrual basis)						3	
4			4	Previously levied taxes estimated to be received						4	
5			5	Interest						5	
6			6	Congressional Grant						6	
7		800,000	7	Transferred IN, from other funds				760,000		7	
8			8							8	
9			9							9	
10	-	-	10	Total Resources, except taxes to be levied				780,000	-	-	
11			11	Taxes estimated to be received						11	
12			12	Taxes collected in year levied						12	
13	-	-	13	TOTAL RESOURCES				780,000	-	-	
14			14	REQUIREMENTS **						14	
15			15	Org Unit or Prog & Activity	Object Classification	Detail			15		
16		800,000	16		Capital Outlay	Rice Road Improvements	780,000		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			28						28		
29			29	Ending balance (prior years)						29	
30			30	UNAPPROPRIATED ENDING FUND BALANCE						30	
31	-	-	31	TOTAL REQUIREMENTS				780,000	-	-	

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

INTAKE IMPROVEMENTS CAPITAL PROJECT FUND
(Fund)

Mapleton Water District
(Name of Municipal Corporation)

Historical Data			Adopted Budget Year 2025-2026	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2026-2027					
Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2023-2024	First Preceding Year 2024-2025									
1			1	RESOURCES			1			
2			2	Cash on hand * (cash basis), or	42,691			2		
3			3	Working Capital (accrual basis)				3		
4			4	Previously levied taxes estimated to be received				4		
5			5	Interest				5		
6			925,000	6 USDA ECWAG Grant				6		
7				7 Transferred IN, from other funds	810,000			7		
8				8				8		
9				9				9		
10	-	-	925,000	10 Total Resources, except taxes to be levied	852,691	-	-	10		
11				11 Taxes estimated to be received				11		
12				12 Taxes collected in year levied				12		
13	-	-	925,000	TOTAL RESOURCES			852,691	-	-	13
14				REQUIREMENTS **						14
15				Org Unit or Prog & Activity	Object Classification	Detail				15
16			925,000		Capital Outlay	Intake Improvements	852,691			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				Ending balance (prior years)						29
30				UNAPPROPRIATED ENDING FUND BALANCE						30
31	-	-	925,000	TOTAL REQUIREMENTS			852,691	-	-	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

FORM LB-10		SPECIAL FUND RESOURCES AND REQUIREMENTS							Mapleton Water District (Name of Municipal Corporation)		
		Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS				Budget for Next Year 2026-2027		
		Actual		Adopted Budget Year 2025-2026					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2023-2024	First Preceding Year 2024-2025	10	11		12	13	14				
1			1	RESOURCES							1
2			2	Cash on hand * (cash basis), or							2
3			3	Working Capital (accrual basis)							3
4			4	Previously levied taxes estimated to be received							4
5			5	Interest							5
6			6	Transferred IN, from other funds				900,000			6
7			7								7
8			8								8
9			9								9
10	-	-	10	Total Resources, except taxes to be levied				900,000	-	-	10
11			11	Taxes estimated to be received							11
12			12	Taxes collected in year levied							12
13	-	-	13	TOTAL RESOURCES				900,000	-	-	13
14			14	REQUIREMENTS **							14
15			15	Org Unit or Prog & Activity	Object Classification	Detail					15
16			16		Capital Outlay	Storage Tank Improvements	900,000				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			28								28
29			29	Ending balance (prior years)							29
30			30	UNAPPROPRIATED ENDING FUND BALANCE							30
31	-	-	31	TOTAL REQUIREMENTS				900,000	-	-	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

FORM LB-10		SPECIAL FUND RESOURCES AND REQUIREMENTS							Mapleton Water District (Name of Municipal Corporation)		
		Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS				Budget for Next Year 2026-2027		
		Actual		Adopted Budget Year 2025-2026					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2023-2024	First Preceding Year 2024-2025	1	2		3	4	5	6			
1			1	RESOURCES							1
2			2	Cash on hand * (cash basis), or							2
3			3	Working Capital (accrual basis)							3
4			4	Previously levied taxes estimated to be received							4
5			5	Interest							5
6			6	Transferred IN, from other funds				1,065,000			6
7			7								7
8			8								8
9			9								9
10	-	-	10	Total Resources, except taxes to be levied				1,065,000	-	-	10
11			11	Taxes estimated to be received							11
12			12	Taxes collected in year levied							12
13	-	-	13	TOTAL RESOURCES				1,065,000	-	-	13
14			14	REQUIREMENTS **							14
15			15	Org Unit or Prog & Activity	Object Classification	Detail				15	
16			16		Capital Outlay	Wastewater Hardening Upgrades	1,065,000			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			28							28	
29			29	Ending balance (prior years)							29
30			30	UNAPPROPRIATED ENDING FUND BALANCE							30
31	-	-	31	TOTAL REQUIREMENTS				1,065,000	-	-	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

WTP SECURITY UPGRADES FUND
(Fund)

Mapleton Water District
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2026-2027			
Actual		Adopted Budget Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
1			1	RESOURCES			1
2			2	Cash on hand * (cash basis), or			2
3			3	Working Capital (accrual basis)			3
4			4	Previously levied taxes estimated to be received			4
5			5	Interest			5
6			6	Transferred IN, from other funds	35,000		6
7			7				7
8			8				8
9			9				9
10	-	-	10	Total Resources, except taxes to be levied	35,000	-	10
11			11	Taxes estimated to be received			11
12			12	Taxes collected in year levied			12
13	-	-	13	TOTAL RESOURCES	35,000	-	13
14			14	REQUIREMENTS **			14
15			15	Org Unit or Prog & Activity	Object Classification	Detail	15
16			16		Capital Outlay	WTP Security Upgrades	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			28				28
29			29	Ending balance (prior years)			29
30			30	UNAPPROPRIATED ENDING FUND BALANCE			30
31	-	-	31	TOTAL REQUIREMENTS			31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.