

Mapleton Water District
88151 Riverview Ave
Mapleton, OR 97453

RESOLUTION NO. 2024-06

RESOLUTION ADOPTING BUDGET AND MAKING APPROPRIATIONS

1. BE IT RESOLVED that the Board of Directors hereby adopts the budget approved by the Budget Committee of the Mapleton Water District for the fiscal year 2024-2025 in the total of \$2,658,263 now on file at the Mapleton Water District Office, Mapleton, Oregon.

2. BE IT RESOLVED that the amount for the fiscal year beginning July 1, 2024, and for the purposes below are appropriated as follows:

GENERAL FUND

ALLOCATED TO: WATER DISTRICT

Personnel Services	\$ 145,274
Materials and Service	\$ 134,500
Capital Outlay	\$ 2,147,398

NOT ALLOCATED

Debt Service	\$ 15,700.00
Operating Contingency	\$ 215,391

TOTAL APPROPRIATIONS

	<u>\$ 2,658,263</u>
TOTAL ADOPTED BUDGET	<u><u>\$ 2,658,263</u></u>

ADOPTED by the board of directors on this 10th day of June 2024

Board Chair

MAPLETON WATER DISTRICT
2024-2025
APPROVED BUDGET

RESOURCES

**FORM
LB-20**

GENERAL
Fund

MAPLETON WATER DISTRICT
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-2025			
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2021-2022	First Preceding 2022-2023						
				Beginning Fund Balance:				
1	176,524	82,934	204,249	1. Available cash on hand	96,345	96,345		1
2	7	348	600	2. Interest	600	600		2
3				3. Previously levied taxes estimated to be received				3
4				4				4
				OTHER RESOURCES				
5	154,963	221,476	250,000	5. Water revenue	256,950	256,950		5
6	100	325	300	6. Connections	300	300		6
7	1,026	1,113	600	7. Miscellaneous	1,000	1,000		7
8	415,988	615,323	227,632	8. IFA Grant/Loan	862,605	862,605		8
9		-	700	9. Backflow testing	700	700		9
10		82,000		10. Miscellaneous Grants				10
11		-	1,140,000	11. ARPA Grant	629,713	629,713		11
12		-	800,000	12. Congressional Grant	800,000	800,000		12
13				13. Street Light Revenue	10,050	10,050		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	748,608	1,003,519	2,624,081	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	748,608	1,003,519	2,624,081	31. TOTAL RESOURCES	2,658,263	2,658,263		- 31

**FORM
LB-30**

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

MAPLETON WATER DISTRICT
 (name of Municipal Corporation)

Historical Data			REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2024-2025				
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2021-2022	First Preceding Year 2022-2023	This Year Year 2023-2024						
1			1	PERSONNEL SERVICES			1	
2	67,552	74,714	158,400	2	145,274	145,274	-	2
3				3				3
4				4				4
5				5				5
6				6				6
7				7				7
8	67,552	74,714	158,400	8	145,274	145,274	-	8
9	1.0	1.2	2.0	9	1.5	1.5	-	9
10				10	MATERIALS AND SERVICES			10
11	156,243	147,549	135,600	11	134,500	134,500	-	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	156,243	147,549	135,600	27	134,500	134,500	-	27
28				28	CAPITAL OUTLAY			28
29		5,112	30,000	29	20,000	20,000		29
30	46,062	40,223	1,894,777	30	2,064,398	2,064,398		30
31	4,527	860	6,000	31	3,000	3,000		31
32	272,297	529,773	245,994	32	60,000	60,000		32
33	118,993			33	-	-		33
34				34				34
35	441,879	575,968	2,176,771	35	2,147,398	2,147,398	-	35
36	665,674	798,231	2,470,771	36	2,427,172	2,427,172	-	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 2024-2025			
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2021-2022	First Preceding 2022-2023						
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			20,110	15 State Loan - Principal	-	-		15
16			6,908	16 State Loan - Interest	15,700	15,700		16
17	-	-	27,018	17 TOTAL DEBT SERVICE	15,700	15,700	-	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			126,292	29 OPERATING CONTINGENCY	215,391	215,391		29
30				30 RESERVED FOR FUTURE EXPENDITURE				30
31				31 UNAPPROPRIATED ENDING BALANCE				31
32		-	153,310	32 Total Requirements NOT ALLOCATED	231,091	231,091	-	32
33	665,674	798,231	2,470,771	33 Total Requirements for ALL Org.Units/Programs within	2,427,172	2,427,172	-	33
34	82,934	205,288		34 Ending balance (prior years)				34
35	748,608	1,003,519	2,624,081	35 TOTAL REQUIREMENTS	2,658,263	2,658,263	-	35

DETAILED REQUIREMENTS

**FORM
LB-31**

GENERAL
Fund

MAPLETON WATER DISTRICT
(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: Water District	Budget for Next Year 2024-2025			
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2021-2022	First Preceding 2022-2023						
				PERSONNEL SERVICES				
1	50,613	52,000	52,000	1. Operations Wages	52,400	52,400		1
2	2,525	5,330	11,000	2. Payroll taxes	10,000	10,000		2
3	2,946	-	1,800	3. Workers compensation	2,400	2,400		3
4	274	(450)	15,100	4. Retirement	24,300	24,300		4
5	11,194	17,834	39,000	5. Administrative Wages	33,670	33,670		5
6	-		500	6. Unemployment	500	500		6
7			39,000	7. Overtime	5,000	5,000		7
8				8. Wage Dispute	17,004	17,004		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	1.0	1.2	2.0	29. Total Full Time Equivalent (FTE)	1.5	1.5		29
30				30. Ending Balance (Prior Years)				30
31				31. UNAPPROPRIATED ENDING FUND BALANCE				31
32	67,552	74,714	158,400	32. TOTAL	145,274	145,274		- 32

DETAILED REQUIREMENTS

**FORM
LB-31**

GENERAL

MAPLETON WATER DISTRICT

Fund

(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: Water District	Budget for Next Year 2024-2025			
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
				MATERIALS AND SERVICES				
1	1,668	27,014	12,000	1. Operating supplies	12,000	12,000		1
2	3,623	3,347	3,500	2. Office supplies & billings	4,500	4,500		2
3	9,250	9,600	10,000	3. Accounting, audit & budget	15,100	15,100		3
4	118	380	8,000	4. Legal	5,000	5,000		4
5	3,312	3,800	4,000	5. Insurance and bond	7,000	7,000		5
6	524	663	1,000	6. Miscellaneous	2,000	2,000		6
7	27,242	9,779	30,000	7. Maintenance and repairs	20,000	20,000		7
8	11,141	11,055	12,000	8. Power	10,000	10,000		8
9	370	1,568	2,000	9. Permits & certification	2,500	2,500		9
10	524	-	1,000	10. Travel	2,000	2,000		10
11	4,041	3,246	3,500	11. Telephone	5,000	5,000		11
12	204	4,289	4,500	12. Water samples	4,000	4,000		12
13	2,060	213	5,600	13. Rent	4,200	4,200		13
14	817	9,350	700	14. Backflow testing	700	700		14
15	4,584	6,343	4,000	15. Vehicle operations	4,000	4,000		15
16	33	-	500	16. Safety & security	500	500		16
17	631	135	500	17. Publications and elections	800	800		17
18	7,523	10,272	12,000	18. Street lighting	12,000	12,000		18
19	1,281	709	900	19. Dues	1,200	1,200		19
20	61,398	30,355	10,000	20. Plant Management Services	8,400	8,400		20
21		-	500	21. Landscape Maintenance	500	500		21
22	2,793	3,431	1,000	22. Billing Program	600	600		22
23	13,106	-		23. Water System Fuel	500	500		23
24		12,000		24. Grant Writing				24
25			8,400	25. Software and IT Services	12,000	12,000		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	156,243	147,549	135,600	31. TOTAL REQUIREMENTS	134,500	134,500	-	31