WPR Utility District
Tentative & Interim Budget ($000's)
Fiscal Year Ending June 30, 2027
7/22/2026

	24-25 Actual	25-26 Amended Budget	26-27 Budget
Sources			
Water usage	774	$749	$840
Sewer - base rate	31	85	155
Utility connections	281	477	625
Utility standby	0	4	5
Property taxes	261	396	695
Propane		201	382
Rental income			14
Total sources (before developer debt)	**1,347**	**1,912**	**2,717**
Developer debt proceeds	297	1,276	200
Total sources	**1,644**	**$3,188**	**$2,917**
Uses			
Management			
Fees	100	354	436
Education	7	6	9
Uniforms	1	1	2
Total management	109	361	447
Outside services			
Accounting	13	25	36
Audit	10	13	15
Legal	16	18	15
Other	3	44	36
Consulting	61	60	42
Total outside services	102	158	144
Mountain Green - sewer			
Impact fees	566	260	361
Base rate	23	74	137
Standby	20	21	21
Total mountain green	609	355	519
Facilities			
Electricity	244	250	320
Total facilities	244	250	320
Corporate			
Publications and notices	0	0	1
Bank charges	0	0	1
Office supplies	0	1	2
Dues and memberships	4	6	10
Software and subscriptions	5	6	12
Communications - radio, cell, and landl	1	3	35
Internet	2	6	8
Insurance	25	45	45

WPR Utility District
Tentative & Interim Budget ($000's)
Fiscal Year Ending June 30, 2027
7/22/2026

	24-25 Actual	25-26 Amended Budget	26-27 Budget
WBWCD water rights	1,139	1,178	1,217
Contingency	0	85	110
Total corporate	1,176	1,332	1,440
Propane			
Wholesale (includes all mark-ups)		97	219
Reserves		26	26
Connections		17	6
Operator		21	53
Repair and maintenance		13	44
Admin and billing		27	35
Propane total	0	201	382
Transmission			
Tanks	0	18	18
Pump stations	0	24	24
Wells	4	11	15
Piping, ARV, and valves		6	8
Treatment	0	34	8
SCADA	0	24	24
Total transmission	5	116	97
Distribution			
Piping, ARV, and valves	1	10	10
Fire hydrants	0	7	8
Pressure reducing valves	0	13	35
Clow I hydrant	0	21	23
Utility Locating	0		2
Total Distribution	1	51	78
Sewer collection			
Piping, ARV, and valves	0	6	6
Manholes	0	6	6
Lift stations	0	6	6
Total sewer collection	0	18	18
Operations			
Hand tools	20	30	20
Stock supplies	12	49	25
Water meters	0	64	45
Equipment rental	4	35	35
Fuel and lubricants	4	10	10
Vehicle maintenance	1	5	6
Security	0	1	1
Water sampling and testing	5	4	4
Total operations	45	198	146

WPR Utility District **Tentative & Interim Budget ($000's)** **Fiscal Year Ending June 30, 2027** **7/22/2026**	24-25 Actual	25-26 Amended Budget	26-27 Budget
Fixed assets			
Vehicles	0	88	0
Equipment	20	184	35
Total fixed assets	20	272	35
Total uses	**2,311**	**$3,311**	**$3,627**
Infrastructure Contribution (Revenue)	(24,979)	(12,328)	(23,512)
Infrastructure Acquisition - Cost	24,979	12,328	23,512
Fund Balance			
Beginning Fund Balance	1,871	$1,204	$1,760
Net Change in Fund	(667)	(123)	(710)
Fund Balance Carry-forward		1,081	1,050
Ending Fund Balance	1,204	$0	$0