

**Wasatch Peaks Ranch Utility District
General Fund
Fiscal Year 2026 Amended Budget (000's)**

	FY2026 Budget	FY2026 Amended
Beginning Fund Balance	557	1,204
Revenues and Other Sources		
Water usage	961	749
Sewer - base rate	61	85
Utility connections	675	477
Utility standby	5	4
Property taxes	586	396
Propane	0	201
Developer debt proceeds	400	1,276
Infrastructure Contribution	15,295	12,328
<u>Total Revenues and other sources</u>	<u>17,983</u>	<u>15,516</u>
<u>Total Funds Available</u>	<u>18,540</u>	<u>16,720</u>
Expenses and Other Uses		
<u>Management</u>		
Fees	397	354
Education	8	6
Uniforms	1	1
<u>Total management</u>	<u>407</u>	<u>361</u>
<u>Professional Services</u>		
Accounting	30	25
Audit	12	13
Legal	18	18
Other	44	44
Consulting	60	60
<u>Total Professional Services</u>	<u>163</u>	<u>158</u>
<u>Mountain Green Sewer Improvement District (MGSID)</u>		
Impact fees	260	260
Base rate	54	74
Standby	21	21
<u>Total MGSID</u>	<u>335</u>	<u>355</u>
<u>Facilities</u>		
Electricity	265	250
<u>Total facilities</u>	<u>265</u>	<u>250</u>

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<u>Corporate</u>		
Publications and notices	2	0
Bank charges	0	0
Office supplies	1	1
Dues and memberships	6	6
Software and subscriptions	5	6
Communications - radio, cell, and landline	2	3
Internet	5	6
Insurance	45	45
WBWCD water rights	1,194	1,178
Contingency	79	25
Total corporate	1,337	1,272
<u>Propane</u>		
Propane Wholesale	0	97
Propane Operator	0	26
Propane Admin & Billing	0	17
Propane R&M	0	21
Propane Reserves	0	13
Propane Connection	0	27
Propane total	0	201
<u>Transmission</u>		
Tanks	18	18
Pump stations	24	24
Wells	11	11
Piping, ARV, and valves	6	6
Treatment	34	34
SCADA	24	24
Total transmission	116	116
<u>Distribution</u>		
Piping, ARV, and valves	10	10
Fire hydrants	6	7
Pressure reducing valves	13	13
Clow I hydrant	30	21
Total distribution	59	51
<u>Sewer collection</u>		
Piping, ARV, and valves	6	6
Manholes	6	6
Lift stations	6	6
Total sewer collection	18	18

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	FY2026 Budget	FY2026 Amended
<u>Operations</u>		
Hand tools	30	30
Stock supplies	80	49
Water meters	44	64
Equipment rental	35	35
Fuel and lubricants	10	10
Vehicle maintenance	0	5
Security	1	1
Water sampling and testing	6	4
Emergency repairs	60	60
Total operations	266	258
<u>Fixed assets</u>		
Vehicles	94	88
Equipment	185	184
Infrastructure Acquisition	15,295	12,328
Total fixed assets	15,574	12,600
<u>Total Expenses & Other Uses</u>	18,540	15,639
Contribution to Fund Balance (7/1/2026)	0	1,081
Ending Fund Balances	0	0