

WPR Road & Fire District
Final Budget (\$000's) For the Year
Ending June 30, 2027
7/27/2026

	24-25	25-26	26-27	Amended Budget
	Actual	Amended Budget	Budget	vs 26-27 Budget
Sources				
Snow removal	\$4	\$4	\$0	
Property taxes	261	396	695	76%
Projects Income	110	250	250	0%
Total Sources (before developer debt)	374	649	945	46%
Developer debt proceeds	766	1,880	1,250	(34%)
Total Sources	\$1,140	\$2,529	\$2,195	(13%)
Uses				
<u>Management</u>				
Project Services Costs	71	0	0	0%
Fees	55	358	432	21%
Education	0	18	6	(67%)
Uniforms	4	2	3	50%
Total Management	130	378	441	17%
<u>Outside services</u>				
Accounting	13	24	25	5%
Audit	15	15	15	3%
Legal	12	13	10	(21%)
Other	0	44	36	(17%)
Consulting	1	16	40	153%
Total Outside Services	41	110	126	28%
<u>Facilities</u>				
Electricity	0	4	9	100%
Propane	1	5	10	100%
Water	0	1	3	372%
Repair and maintenance	0	6	12	100%
Total Facilities	1	16	34	185%
<u>Corporate</u>				
Publications and notices	3	0	0	0%
Bank charges	0	0	1	233%
Office supplies	2	3	2	(20%)
Software and subscriptions	3	106	115	8%
Communications - radio	7	1	35	2601%
Insurance	9	17	15	(13%)
Contingency	0	38	50	32%
Total Corporate	23	166	218	26%
<u>Road</u>				
Surface repairs and treatment	128	220	250	14%
Lights and signage	6	6	4	(33%)
Guardrail repair	0	6	12	100%
Consumables	0	38	40	7%
Snow removal supplies	80	50	98	96%
Total Roads	215	320	404	7%

WPR Road & Fire District

Tentative and Interim Budget (\$000's)
For the Year Ending June 30, 2027
7/27/2026

	24-25	25-26	26-27	Amended Budget
	Actual	Amended Budget	Budget	vs 26-27 Budget
<u>Storm</u>				
Boxes	0	25	28	12%
Rip rap swales	0	18	18	0%
Concrete swales	0	5	5	0%
Detention basins	0	5	5	0%
Total Storm	0	53	56	6%
<u>Walls and bridges</u>				
Inspections	0	35	20	(43%)
Repair and maintenance	0	12	12	0%
Total walls and bridges	0	47	32	(32%)
<u>Fire</u>				
Agreement - one time	0	326	0	(100%)
Agreement - monthly	0	407	407	0%
Total Fire	0	732	407	(44%)
<u>Operations</u>				
Hand tools	22	30	25	(17%)
Stock supplies	9	23	25	11%
Equipment rental	0	220	220	(0%)
Small equipment	0	12	6	(50%)
Fuel and lubricants	11	39	55	42%
Vehicle maintenance	5	51	69	35%
Total operations	47	374	400	10%
<u>Fixed assets</u>				
Vehicles	318	465	125	(73%)
Buildings			140	
Equipment	40	142	35	(75%)
Total fixed assets	358	607	300	(51%)
Total uses	816	2,803	2,418	(14%)
Infrastructure Contribution (Revenue)	(7,247)	(15,019)	(73,275)	
Infrastructure Acquisition - Cost	7,247	15,019	73,275	
Fund Balance				
Beginning Fund Balance	74	324	406	
Net Change in Fund	325	(274)	(224)	
Accounting Adjustments FY25 Audit	79			
Fund Balance Carry-forward			182	
Ending Fund Balance	\$320	\$50	\$0	