

**HOOPER WATER IMPROVEMENT DISTRICT
BUDGETED REVENUES AND EXPENDITURES
2026 Preliminary Budget**

Acct Nbr	DESCRIPTION	2026 GENERAL BUDGET (Unrestricted)	2026 RESTRICTED BUDGET
REVENUES			
401	Water Sales	\$ 5,100,000.00	\$ -
402	Paper Work	\$ 21,000.00	\$ -
403	New Accounts	\$ 6,000.00	\$ -
404	Hook-up Fees	\$ -	\$ -
405	Turn on Fees	\$ 3,500.00	\$ -
406	Fire Hydrant Installation Fees	\$ -	\$ -
407	Collection Fees	\$ 8,500.00	\$ -
408	Impact Fees	\$ -	\$ 500,000.00
409	First Meter Fees	\$ 48,000.00	\$ -
410	Weber Basin Impact Fees		\$ 10,000.00
412	Subdivision Application Fees	\$ 2,000.00	\$ -
413	Inspection Fees	\$ 1,000.00	\$ -
414	House Rent		\$ 22,000.00
415	Property Rent	\$ -	\$ 3,000.00
450	Interest Income	\$ 350,000.00	\$ -
468	Gain on Sale of Assets	\$ 70,000.00	\$ -
470	Other Income	\$ 45,000.00	\$ -
485	Tax Assessment	\$ 310,000.00	\$ -
487	Engineer Rev. Fee	\$ 14,000.00	
TOTAL REVENUES		\$ 5,979,000.00	\$ 535,000.00
Combined Budget Totals			\$ 6,514,000.00

OPERATIONAL AND MAINTENANCE EXPENSE			
FIXED EXPENSES			
Bond Expenses			
274	2019 Bond Prinicipal Payment	\$ 500,000.00	
662	2019 Bond Interest Payments	\$ 300,100.00	
Subtotal Bond Expense		\$ 800,100.00	\$ -
VARIABLE EXPENSE			
Operational and Maintenance Expenses			
161	Furniture and Fixtures	\$ 10,000.00	\$ -
502	Maintenance Wages	\$ 350,000.00	
503	Pumping Utilities	\$ 225,000.00	\$ -
510	Water purchases	\$ 20,000.00	\$ -
511	Employee Insurance	\$ 240,000.00	\$ -

Acct Nbr	DESCRIPTION	2026 GENERAL BUDGET (Unrestricted)	2026 RESTRICTED BUDGET
520	Water rights Acquisition	\$ 30,000.00	\$ -
525	Weber Basin Impact Fees	\$ -	\$ 10,000.00
601	Trustee Fees	\$ 25,000.00	\$ -
602	Advertising	\$ 3,000.00	\$ -
603	Public Relations	\$ 10,000.00	\$ -
609	Trustee Per Diem	\$ 4,000.00	\$ -
624	Management Wages	\$ 400,000.00	\$ -
626	Office Wages	\$ 250,000.00	\$ -
628	Telephone	\$ 25,000.00	\$ -
629	Office Equipment	\$ 10,000.00	\$ -
630	Postage & Office Supplies	\$ 70,000.00	\$ -
632	Rental/Lease of Equipment	\$ 35,000.00	\$ -
636	Dues and Subscriptions	\$ 18,000.00	\$ -
637	Employee Educational Expenses	\$ -	\$ -
638	Payroll Taxes	\$ 115,000.00	\$ -
639	Retirement	\$ 190,000.00	\$ -
641	Misc	\$ 15,000.00	\$ -
642	Fees	\$ 60,000.00	\$ -
647	Safety Program	\$ 17,000.00	\$ -
648	Insurance (District)	\$ 75,000.00	\$ -
652	Utilities - Office and Shop	\$ 15,000.00	\$ -
654	Office contracts & agreements	\$ 30,000.00	\$ -
666	Bad Debt	\$ 3,000.00	\$ -
674	Gas & Oil Supplies	\$ 25,000.00	\$ -
690	Training	\$ 15,000.00	\$ -
700	Travel	\$ 15,000.00	\$ -
710	Convention Expense	\$ 15,000.00	\$ -
711	Bldg, Grnds Maint	\$ 30,000.00	\$ -
712	Security	\$ 30,000.00	\$ -
713	Rental Home (5100 S)		\$ 22,000.00
714	Rental Property	\$ -	\$ 3,000.00
Subtotal - Operational and Maintenance		\$ 2,375,000.00	\$ 35,000.00
Repair and Replace			
676	Auto & Truck Maintenance	\$ 25,000.00	\$ -
678	Equipment Repair	\$ 8,000.00	\$ -
680	Equipment Purchase	\$ 20,000.00	\$ -
681	Equipment Amortization	\$ 90,000.00	
Subtotal Repair and Replace		\$ 143,000.00	\$ -
QUALITY ASSURANCE EXPENDITURES			
501	Water System Maintenance Supplies	\$ 500,000.00	\$ -
508	Meters	\$ 200,000.00	\$ -
514	Well Maintenance	\$ 75,000.00	\$ -
515	Tank Maintenance	\$ 50,000.00	\$ -

Acct Nbr	DESCRIPTION	2026 GENERAL BUDGET (Unrestricted)	2026 RESTRICTED BUDGET
541	IT Upgrades	\$ 50,000.00	\$ -
542	Water Sampling	\$ 20,000.00	\$ -
543	UCMR5 Tests	\$ -	\$ -
Subtotal Quality Assurance Expenditures		\$ 895,000.00	\$ -

CONTRACT SERVICES

169	Construction in Progress	\$ 298,950.00	\$ -
505	Engineering Fees - General	\$ 100,000.00	\$ -
634	CPA Fees	\$ 20,000.00	\$ -
635	Attorney Fees	\$ 50,000.00	\$ -
Subtotal Contract Services		\$ 468,950.00	\$ -

CAPITAL OUTLAYS / Improvements & Replacements

157	Improvements - Impact Fees	\$ -	\$ 500,000.00
158	Improvements - General Funds	\$ 908,000.00	\$ -
540	Capital Facilities Replacement Fund	\$ 298,950.00	\$ -
544	Lead & Copper Rule	\$ 50,000.00	
545	Emergency Fund	\$ 40,000.00	
Subtotal Capital Outlays / Improvements & Replacements		\$ 1,296,950.00	\$ 500,000.00

RECAPITULATION - OPERATING EXPENDITURES		
SUBTOTAL - BOND EXPENSE	\$ 800,100.00	\$ -
SUBTOTAL - OPERATIONAL & MAINTENANCE	\$ 2,375,000.00	\$ 35,000.00
SUBTOTAL - REPAIRS AND REPLACEMENT	\$ 143,000.00	\$ -
SUBTOTAL-QUALITY ASSURANCE EXPENDITURES	\$ 895,000.00	\$ -
SUBTOTAL - CONTRACT SERVICES	\$ 468,950.00	\$ -
SUBTOTAL - CAPITAL OUTLAYS / (Improvements)	\$ 1,296,950.00	\$ 500,000.00
TOTAL EXPENDITURES	\$ 5,979,000.00	\$ 535,000.00
Combined Budget Totals		\$ 6,514,000.00

NET OPERATING INCOME		
TOTAL REVENUES	\$ 5,979,000.00	\$ 535,000.00
TOTAL EXPENDITURES	\$ 5,979,000.00	\$ 535,000.00
NET OPERATING INCOME / (LOSS)	\$ -	\$ -

\$ 6,514,000.00 \$ 6,514,000.00 \$ -