



A G E N D A

Preliminary Budget Workshop

Green River/Rock Springs/Sweetwater County Joint Powers Water Board

April 8, 2021

2:00 p.m.

Workshop Conducted Via Remote Access and Teleconference

Teleconference Phone No. **844-854-2222** Access Code: **791954**

1.	Call to Order	Chair
2.	Preliminary Wholesale Rate and Budget Presentation	Mr. Seppie

Joint Powers Water Board Preliminary Budget FY 2022	July 20 - Jan 21	Est. to Complete FY21	Estimated FY21 EOY	FY21 Budget	Prel. FY22 Budget	% of FY21 Budget	Increase or (Decrease)
Ordinary Income/Expense							
Income							
4100 · Water Sales							
4110 · Water Sales - Simplot	807,040	504,236	1,311,276	1,243,703	1,228,046	98.7%	
4120 · Water Sales - Rock Springs	2,431,317	783,830	3,215,147	3,072,139	3,101,965	101.0%	
4122 · Water Sales - White Mountain	91,873	36,746	128,618	124,053	123,219	99.3%	
4124 · Water Sales - Ten Mile	30,050	6,949	36,999	44,726	39,204	87.7%	
4126 · Water Sales - Clearview	33,524	16,498	50,023	47,039	48,517	103.1%	
4130 · Water Sales - Green River	956,969	263,623	1,220,592	1,319,346	1,254,623	95.1%	
4132 · Water Sales - Jamestown	58,986	13,809	72,795	65,540	64,296	98.1%	
Rate Increase =					226,735		
Total 4100 · Water Sales	4,409,758	1,625,692	6,035,450	5,916,547	6,086,604	102.9%	\$170,058
4200 · Interest Income							
4201 · Interest Income General Funds	67,849			112,000			
4240 · Int WWDC Cap Imp	5,584			9,000			
4289 · Int Income Commerce Bank C/D	63,984			62,000			
4293 · Int Income - WGIF	30			1,000			
4294 · Investment Income - Multi-Bank	19,804			25,000			
Total 4200 · Int Inc	157,252	17,748	175,000	209,000	73,000	34.9%	(\$136,000)
4400 · Other Income							
4420 · Miscellaneous Income				0			
4435 · SRF #029	64,147	0	64,147	64,147	64,147		
4455 · Crossroads PS - Reimbursements	160,754	439,246	600,000	600,000	600,000		
4460 · R.W. Reservoir -WWDC Reimbursements	14,640	141,082	155,722	155,722	155,722		
4480 · SRF 2001 Rock Springs # 010	116,062	0	116,062	116,062	116,062		
4485 · 2007 SLIB Loan R/S #066	74,876	0	74,876	74,876	74,876		
4495 · Simplot Surcharge Revenue	136,120	0	136,120	135,000	135,000		
Total 4400 · Other Income	566,599	580,328	1,146,927	1,145,807	1,145,807	100.0%	\$0
4500 Non-Operating Income							
4530 · Transfer From WTP Cap Res	153,842	285,158	439,000	439,000	439,000		
4531 · Transfer from Depreciation Res	406,679	657,937	1,064,616	1,064,616	1,064,616		
4532 · Transfer from GAC/Caustic Res	0	45,000	45,000	45,000	45,000		
Transfer from Debt Res.-SRF #136 Int. Pmnt	1,661,461	0	1,661,461	1,661,462	1,661,462		
Transfer from Amelioration	0	0	0	195,563	348,100	178.0%	
Total 4500 Non-Operating Income	2,221,982	988,095	3,210,077	3,405,641	3,558,178	104.5%	\$152,537
Total Income (Sales + Interest+ Other + Non-Oper)	7,355,591	3,211,863	10,567,455	10,676,995	10,863,589	101.7%	\$186,595

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Expense							
5100 · Payroll, Taxes & Benefits							
5110 · Salaries & Wages - Regular	578,786	426,250	1,005,036	1,048,159	1,104,212	105.3%	\$56,053
5115 · Salaries & Wages - Overtime	5,055	4,000	9,055	8,500	8,500	100.0%	\$0
5117 · Sal. & Wages - Shift Diff.	3,748	3,000	6,748	9,000	9,000	100.0%	\$0
5119 · Sal. & Wages - Hol. Worked	10,340	3,250	13,590	15,000	15,000	100.0%	\$0
5120 · Social Security/Medicare	45,657	33,400	79,057	80,184	84,472	105.3%	\$4,288
5125 · Workers Comp.	8,688	5,500	14,188	14,796	18,201	123.0%	\$3,405
5130 · Unemployment Taxes (Reserve)	8,167	5,835	14,002	14,000	15,000	107.1%	\$1,000
5131 · Employee Clothing Allowance	4,200	0	4,200	4,550	4,550	100.0%	\$0
5135 · Wyoming Retirement	107,814	81,275	189,089	189,939	205,604	108.2%	\$15,665
5137 · 457 Board Contributions	1,800	1,320	3,120	3,640	3,900	107.1%	\$260
5140 · Employee Health Insurance	165,298	138,000	303,298	368,691	374,815	101.7%	\$6,124
5141 · HSA Contributions	51,875	37,500	89,375	85,200	93,600	109.9%	\$8,400
Total 5100 · Payroll, Taxes & Benefits	991,426	739,330	1,730,756	1,841,660	1,936,855	105.2%	\$95,195
6001 · O & M Expenses							
6025 · Debt Reserve	969,500	692,500	1,662,000	1,662,000	1,662,000	100.0%	
6100 · Travel/Training-Staff	-46	1,000	954	9,000	9,000	100.0%	
6101 · Travel/Training Operators	4,725	4,500	9,225	10,000	10,000	100.0%	
6102 · Travel/Training-Board	0	1,000	1,000	11,000	11,000	100.0%	
6104 · Board Related Expense	357	200	557	500	500	100.0%	
6105 · Community Affairs	0	250	250	1,500	1,000	66.7%	
6106 · Drought Cont./Augmentation	5,000	0	5,000	5,000	5,000	100.0%	
6107 · Water Resource Planning	12,310	16,000	28,310	35,000	50,000	142.9%	\$15,000
6110 · Dues/Subscriptions	3,290	2,000	5,290	5,450	6,750	123.9%	
6112 · Professional Licensing Fees	90	200	290	500	250	50.0%	
6113 · Meeting Lunches/Long Shift Meal	9	250	259	500	250	50.0%	
6114 · Coffee/Water/Pop/Cups	175	250	425	600	500	83.3%	
6115 · Postage/Shipping	1,079	1,500	2,579	3,500	3,000	85.7%	
6116 · Cleaning/Janitorial Supplies	548	1,000	1,548	2,800	2,500	89.3%	
6117 · Office Supplies	1,594	1,800	3,394	3,500	3,500	100.0%	
6118 · Software	3,447	18,000	21,447	22,000	24,000	109.1%	
6119 · Office Equipment	3,905	2,000	5,905	5,000	5,000	100.0%	
6120 · Notices/Advertisements	752	1,000	1,752	2,750	2,500	90.9%	
6125 · Telephone/Internet	7,880	5,000	12,880	12,000	13,000	108.3%	
6130 · Janitorial/Garbage	1,154	4,000	5,154	10,800	12,000	111.1%	
6135 · Bank Service Fees	223	500	723	700	750	107.1%	
6136 · Investment Expenses	0	250	250	500	500	100.0%	
6137 · Legal Fees	14,828	18,000	32,828	35,000	35,000	100.0%	
6138 · Lease and Easements	0	100	100	100	100	100.0%	
6140 · Other Professional Fees	33,575	15,000	48,575	44,000	50,000	113.6%	
6141 · Design and Assessment Services	0	50,000	50,000	15,000	50,000	333.3%	\$35,000
6142 · SCADA Non Capitalized Equipment	7,916	12,000	19,916	25,000	25,000	100.0%	
6143 · SCADA Integration and Support	19,672	20,000	39,672	40,000	45,000	112.5%	
6145 · Insurance (D&O/Liab)	154	121,000	121,154	115,000	130,000	113.0%	\$15,000
6151 · Books and Reference Materials	0	500	500	500	1,500	300.0%	
6152 · Supplies Mech/Elec/HVAC	16,885	10,000	26,885	25,000	25,000	100.0%	
6153 · Supplies - Lab and Testing	3,706	5,000	8,706	8,000	8,500	106.3%	
6154 · Supplies-Grounds/Reservoir	4,218	3,000	7,218	8,000	8,000	100.0%	
6156 · Tools/Small Equipment	9,392	6,000	15,392	12,500	15,000	120.0%	
6158 · Vehicle Costs/Fuel	5,823	8,000	13,823	17,500	17,000	97.1%	
6159 · Rental Equipment	1,300	4,000	5,300	5,000	5,000	100.0%	
6161 · Rehabilitation - Old Plant Site	0	7,500	7,500	7,500	7,500	100.0%	

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6162 · Site Maintenance	34,216	15,000	49,216	40,000	40,000	100.0%	
6163 · Building Maintenance	17,775	10,000	27,775	20,000	20,000	100.0%	
6164 · Process Maintenance	68,292	30,000	98,292	75,000	90,000	120.0%	
6165 · Drying Beds, Ponds & Tanks	28,110	45,000	73,110	85,000	75,000	88.2%	
6168 · Outside Maintenance Contracts	73,393	55,000	128,393	135,000	130,000	96.3%	
6170 · Electricity	471,873	335,000	806,873	825,000	840,000	101.8%	\$15,000
6172 · Gas (Heat)	28,898	48,000	76,898	95,000	85,000	89.5%	
6173 · Garbage Collection	1,241	1,000	2,241	2,400	2,500	104.2%	
6175 · Cathodic Protection Maintenance	11,563	0	11,563	12,000	12,000	100.0%	
6177 · Water Testing	3,544	7,000	10,544	10,000	12,000	120.0%	
6180 · Dedicated Fiber Lines	5,413	5,000	10,413	11,000	11,000	100.0%	
6190 · Chemicals-Liquid Oxygen	138,731	81,000	219,731	210,000	220,000	104.8%	\$10,000
6192 · Chemicals-Other	1,792	1,000	2,792	2,750	2,750	100.0%	
6193 · Chemicals - Ferric Sulfate	41,413	42,000	83,413	90,000	95,000	105.6%	
6194 · Chemicals - Chlorine	9,392	8,000	17,392	24,000	20,000	83.3%	
6195 · Chemicals - Polymer	18,969	25,000	43,969	60,000	50,000	83.3%	
6197 · Employee Safety/Clothing	3,142	2,000	5,142	5,000	5,000	100.0%	
6198 · Depreciation Reserve (Long Lived Assets)	276,850	197,750	474,600	474,600	475,000	100.1%	
6198A WTP Cap. Imp. Reserve(Mid Lived Assets)	131,250	93,750	225,000	225,000	225,000	100.0%	
6198B · GAC & Caustic Reserve	29,167	20,835	50,002	50,000	50,000	100.0%	
6198C · Transfer Simplot Surcharge to ?????					135,000		\$135,000
Total 6001 · O & M Expenses	2,528,484	2,055,635	4,584,119	4,614,450	4,840,850	104.9%	\$226,400
8100 · Debt Service							
8160 · SRF 2001 RS Debt Service (#010)	116,062	0	116,062	116,062	116,062	100.0%	
8161 · DWSRF #044	1,282,943	0	1,282,943	1,282,943	1,282,943	100.0%	
8162 · DWSRF #066	25,659	0	25,659	25,659	25,659	100.0%	
8163 · DWSRF #136	352,860	0	352,860	352,860	352,860	100.0%	
8165 · DWSRF # 029 RS	64,147	0	64,147	64,147	64,147	100.0%	
8167 · SRF #66 Rock Springs	74,876	0	74,876	74,876	74,876	100.0%	
Total 8100 · Debt Service	1,916,547	0	1,916,547	1,916,547	1,916,547	100.0%	\$0
9100 · Capital Improvements							
9100a Mid-lived Capital Impr	153,842	285,158	439,000	439,000	439,000	100.0%	
9100b Long-lived Capital Impr	406,679	813,659	1,220,338	1,220,338	1,220,338	100.0%	
Total 9100 · Capital Improvements	560,521	1,098,817	1,659,338	1,659,338	1,659,338	100.0%	\$0
9100c GAC/Caustic Replacement	0	45,000	45,000	45,000	45,000	100.0%	
Total 9100c · GAC/Caustic Replacement	0	45,000	45,000	45,000	45,000	100.0%	\$0
9111 · Crossroads PS	156,137	443,863	600,000	600,000	600,000	100.0%	\$0
Total Expense (Payroll + O&M + Debt + Captial Impr + GAC+Crossroads)	6,153,114	4,382,645	10,535,759	10,676,994	10,998,589	103.0%	\$321,595
Total Expense	6,153,114	4,382,645	10,535,759	10,676,994	10,998,589	103.0%	\$321,595
Total Income	7,355,591	3,211,863	10,567,455	10,676,995	10,863,589	101.7%	\$186,595
Budget Balance (Income-Expense)	1,202,477	(1,170,782)	31,695	0	(135,000)		