

## BUDGET SUMMARY

FY 2026

## Total Expenses

Operation & Maintenance	8,470,998
Capital - Mid-Lived Assets	675,000
Capital - Long Lived Assets	2,499,000
GAC/Caustic Replacement	-

Crossroads Pump Station Project 3,750,000

**\$ 15,394,998**

## Revenue

Income (Sales+Int.+Other Income.) **\$ 11,556,546**

## Funds From Reserve(s)

Capital Improvement (WTP Cap Res)	675,000
Depreciation Reserve	2,499,000
G.A.C./Caustic Reserve	-
Debt Reserve	378,519
Amelioration Reserve	285,933

Subtotal = \$ 3,838,452

**Total Revenue and Funds From Reserve(s) = \$ 15,394,998**

<b>Joint Powers Water Board Budget</b>	<b>FY25 Budget</b>	<b>FY26 Budget</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4100 · Water Sales		
4110 · Water Sales - Simplot	1,450,394	<b>1,505,066</b>
4120 · Water Sales - Rock Springs	3,631,066	<b>3,769,057</b>
4122 · Water Sales - White Mountain	161,175	<b>170,313</b>
4124 · Water Sales - Ten Mile	44,499	<b>47,286</b>
4126 · Water Sales - Clearview	63,229	<b>68,180</b>
4130 · Water Sales - Green River	1,440,088	<b>1,501,200</b>
4132 · Water Sales - Jamestown	58,929	<b>64,055</b>
<b>Total 4100 · Water Sales</b>	<b>6,849,380</b>	<b>7,125,157</b>
4200 · Interest Income		
4201 · Interest Income General Funds		
4265 · Int Income Uinta Bank	265,000	<b>270,205</b>
4275 · Int Income RSNB	110,000	<b>90,000</b>
4289 · Int Income Commerce Bank C/D	35,000	<b>48,308</b>
4294 · Investment Income - Multi-Bank	59,000	<b>60,000</b>
<b>Total 4200 · Int Inc</b>	<b>469,000</b>	<b>468,513</b>
4400 · Other Income		
4420 · Miscellaneous Income		<b>3,000</b>
4455 · Crossroads PS - Reimbursements	2,000,000	<b>3,750,000</b>
4485 · 2007 SLIB Loan R/S #066	74,876	<b>74,876</b>
4495 · Simplot Surcharge Revenue	131,882	<b>135,000</b>
<b>Total 4400 · Other Income</b>	<b>2,270,905</b>	<b>3,962,876</b>
4500 Non-Operating Income		
4530 · Transfer From WTP Cap Res	370,000	<b>675,000</b>
4531 · Transfer from Depreciation Res	1,788,000	<b>2,499,000</b>
4532 · Transfer from GAC/Caustic Res	0	<b>0</b>
4535 Transfer from Debt Res	1,661,462	<b>378,519</b>
4537 Transfer from Water Resource Res	0	<b>0</b>
4540 Transfer from Amelioration Res	308,261	<b>285,933</b>
<b>Total 4500 Non-Operating Income</b>	<b>4,127,723</b>	<b>3,838,452</b>
<b>Total Income (Sales + Interest+ Other + Non-Oper )</b>	<b>13,717,009</b>	<b>15,394,998</b>

<b>Joint Powers Water Board Budget</b>	<b>FY25 Budget</b>	<b>FY26 Budget</b>
<b>Expense</b>		
5100 · Payroll, Taxes & Benefits		
5110 · Salaries & Wages - Regular	1,365,614	1,397,921
5115 · Salaries & Wages - Overtime	8,500	8,500
5116 · Sal. & Wages - "On-Call"	1,000	1,000
5117 · Sal. & Wages - Shift Diff.	9,000	9,000
5119 · Sal. & Wages - Hol. Worked	15,000	15,000
5120 · Social Security/Medicare	104,469	106,941
5125 · Workers Comp.	15,245	15,616
5131 · Employee Clothing Allowance	4,550	4,550
5135 · Wyoming Retirement	254,277	260,293
5137 · 457 Board Contributions	4,030	4,030
5140 · Employee Health & Life Insurance	394,656	396,402
5141 · HSA Contributions	112,050	114,600
5199 · Final Payout & Other Expenses	15,000	28,000
<b>Total 5100 · Payroll, Taxes &amp; Benefits</b>	<b>2,303,392</b>	<b>2,361,853</b>
<b>6001 · O &amp; M Expenses</b>		
6025 · Debt Reserve	575,000	379,000
6100 · Travel/Training-Staff	7,000	6,500
6101 · Travel/Training Operators	5,000	7,500
6102 · Travel/Training-Board	5,000	4,500
6104 · Board Related Expense	500	500
6105 · Community Affairs	1,000	1,000
6106 · Drought Cont./Augmentation	5,000	25,000
6107 · Water Resource Planning	15,000	15,000
6108 · Readiness to Serve	0	0
6110 · Dues/Subscriptions	5,000	5,000
6112 · Professional Licensing Fees	250	500
6113 · Meeting Lunches/Long Shift Meal	250	250
6114 · Coffee/Water/Pop/Cups	500	500
6115 · Postage/Shipping	4,500	4,000
6116 · Cleaning/Janitorial Supplies	1,500	1,500
6117 · Office Supplies and Equipment	3,000	6,000
6118 · Software	15,000	16,000
6119 · Computers and (Non-Capital) Network Hardware	12,500	35,000
6120 · Notices/Advertisements	2,500	2,500
6125 · Telephones & Services	13,000	12,000
6130 · Janitorial/Rugs/Other	12,000	12,500
6135 · Bank Service Fees	500	500

<b>Joint Powers Water Board Budget</b>	<b>FY25 Budget</b>	<b>FY26 Budget</b>
6136 · Investment Expenses	500	500
6137 · Legal Fees	30,000	30,000
6138 · Lease and Easements	500	500
6140 · Other Professional Fees	55,000	57,000
6141 · Design and Assessment Services	50,000	50,000
6142 · SCADA Non Capitalized Equipment	25,000	25,000
6143 · SCADA Integration and Support	50,000	50,000
6145 · Insurance (D&O/Liab)	148,000	179,000
6151 · Books and Reference Materials	500	500
6152 · Supplies Mech/Elec/HVAC	25,000	25,000
6153 · Supplies - Lab and Testing	8,500	7,500
6154 · Supplies-Grounds/Reservoir	12,500	12,500
6156 · Tools/Small Equipment	15,000	15,000
6158 · Vehicle Costs/Fuel	25,000	25,000
6159 · Rental Equipment	10,000	10,000
6161 · Rehabilitation - Old Plant Site	5,000	5,000
6162 · Site Maintenance	20,000	25,000
6163 · Building Maintenance	40,000	80,000
6164 · Process Maintenance	135,000	145,000
6165 · Drying Beds, Ponds & Tanks	20,000	20,000
6168 · Outside Maintenance Contracts	155,000	170,000
6170 · Electricity	1,030,000	1,160,000
6172 · Gas (Heat)	143,000	135,000
6173 · Garbage Collection	2,750	3,000
6175 · Cathodic Protection Maintenance	15,000	15,000
6177 · Water Testing	17,000	20,000
6180 · Dedicated Fiber Lines	6,000	6,000
6190 · Chemicals-Liquid Oxygen	393,000	430,000
6192 · Chemicals-Other	3,500	3,000
6193 · Chemicals - Ferric Sulfate	156,000	165,000
6194 · Chemicals - Chlorine	58,500	56,000
6195 · Chemicals - Polymer	67,000	68,000
6197 · Employee Safety/Clothing	5,000	5,000
6198 · Depreciation Reserve (Long Lived Assets)	875,000	875,000
6198A WTP Cap. Imp. Reserve(Mid Lived Assets)	425,000	425,000
6198B · GAC & Caustic Reserve	50,000	50,000
6198C · Trsfr Simplot Surcharge to RS Cap. Impr	131,882	135,000
6198D · Water Resource Reserve	262,000	637,000
6198E · Amelioration Reserve	300,000	0
<b>Total 6001 · O &amp; M Expenses</b>	<b>5,455,132</b>	<b>5,655,750</b>

<b>Joint Powers Water Board Budget</b>	<b>FY25 Budget</b>	<b>FY26 Budget</b>
<b>8100 · Debt Service</b>		
<b>8160 · SRF 2001 RS Debt Service (#010)</b>		
<b>8162 · DWSRF #068 (Solids Handling)</b>	25,659	<b>25,659</b>
<b>8163 · DWSRF #136 (Reservoir)</b>	352,860	<b>352,860</b>
<b>8167 · SRF #66 Rock Springs</b>	74,876	<b>74,876</b>
<b>Total 8100 · Debt Service</b>	1,800,485	<b>453,395</b>
<b>9100 · Capital Improvements</b>		
<b>9100a Mid-lived Capital Impr</b>	370,000	<b>675,000</b>
<b>9100b Long-lived Capital Impr</b>	1,788,000	<b>2,499,000</b>
<b>Total 9100 · Capital Improvements</b>	2,158,000	<b>3,174,000</b>
<b>9100c GAC/Caustic Replacement</b>		
<b>Total 9100c · GAC/Caustic Replacement</b>		
<b>9111 · Crossroads PS</b>	2,000,000	<b>3,750,000</b>
		<b>3,750,000</b>
<b>Total Expense (Payroll + O&amp;M + Debt + Captial Impr + GAC+Cross</b>	13,717,009	<b>15,394,998</b>
<b>Total Expense</b>	\$ 13,717,009	<b>\$ 15,394,998</b>
<b>Total Income</b>	\$ 13,717,009	<b>\$ 15,394,998</b>
<b>Budget Balance (Income-Expense)</b>	\$0	<b>\$0</b>

### **Summary of JPWB Capital Projects and Expenditures**

<b>Mid-lived Assets (WTP Capital Fund)</b>		<b>FY25</b>	<b>FY26</b>
9100 a.	Mid-lived (WTP Capital) =	<b>(370,000)</b>	<b>(675,000)</b>
4530	Net Transfer from WTP Capital Fund =	<b>370,000</b>	<b>675,000</b>
<b>Long-lived Assets (Depreciation Fund)</b>			
9100 b.	Long-lived Assets (Depreciation Fund) =	<b>(1,788,000)</b>	<b>(2,499,000)</b>
4531	Net Transfer from Depreciation Fund =	<b>1,788,000</b>	<b>2,499,000</b>
<b>Special Reserve Funded Projects and Expenses</b>			
9-22-10	Caustic Soda Replacement in Chlorine Scrubber =	-	-
4532	Transfer from GAC/Caustic Reserve Fund =	-	-
<b>Crossroads Pump Station Project</b>			
9111	Crossroads Pump Station and Transmission	<b>(2,000,000)</b>	<b>(3,750,000)</b>
4455	Reimbursement from WWDC and City of Rock Springs	<b>2,000,000</b>	<b>3,750,000</b>

FY 2026 Mid-Lived Assets - WTP Capital Fund	FY-2026 Line Item Budget	FY-2026 Line Item Totals
<b>9100 a · Mid-Lived -WTP Capital Fund</b>		
<b>09-26-1 M.L. Process Equip Replacment</b>		<b>\$ 65,000</b>
Valve(s) and/or Actuator(s)	35,000	
Other Process Appurtenance Replacement	30,000	
<b>09-26-2 M.L. Pumping/Storage</b>		<b>\$ 25,000</b>
Pump replacement-metering/dosing/circulating	25,000	
<b>09-26-3 M.L. Building/Heating/Mech Impr</b>		<b>\$ 360,000</b>
Recondition large boiler, controls (2) for large & small boilers	40,000	
Recondition direct fire controls (5 units)	35,000	
Chiller Replacment & Add conditioning system	225,000	
Main Electrical Gear & Transformer Testing/ ATS inspection	60,000	
<b>09-26-4 M.L. Site/Grounds Impr</b>		<b>\$ 30,000</b>
Drying Bed Valves - Repairs/Replacement	30,000	
<b>09-26-5 M.L. Network/Computer Systems</b>		<b>\$ 195,000</b>
Server replacment and relocation		
-2 servers with associated equipment	112,400	
-Fiber/Ethernet/Network Equipment & Cabling	61,500	
-Electrical/HVAC	17,600	
-SCADA	3,500	
<b>09-26-6 M.L. WTP Controls/Automation</b>		<b>\$ -</b>
<b>09-26-8 Vehicle and/or Equipment</b>		<b>\$ -</b>
<b>Total 9100 a.</b>		<b>\$ 675,000</b>

FY 2026 Long-Lived Assets-Depreciation Fund		FY - 2026 Line Item Budget	FY - 2026 Line Item Totals
9100 b · Long-Lived - Depreciation Fund			
09-25-11 · L.L. Process Equipment Replacement			\$ 690,000
#3 Filter Core Rehabilitation			
-Proprietary Equipment/Materials & Installation		610,000	
-SCADA & Electrical		20,000	
-Repairs to forebay areas		60,000	
09-25-12 · L.L. Pumping/Storage/Distribution Improvement			\$ 234,000
Wholesale Meter rebuild/replacement X 2		25,000	
Rw Pump Replacement X 2		80,000	
Rw Motor Rewind x 2		12,000	
Rw VFDs x 1		18,000	
Fw Pump Replacement		58,000	
Rs Booster Motor Rewind		6,000	
Rs Booster Pump Rebuild		35,000	
09-25-13 · L.L. Building/Heat/Air/Mech Improv			\$ -
09-25-14 L.L. Old Water Treatment Plant Site			\$ 1,500,000
Structures/Pond/Drying Bed/ Removal		1,000,000	
Engineering & Administration Fees/Legal/other		100,000	
Lead Based Paint/Asbestos Removal		400,000	
09-25-15 L.L. Analysis/Studies/Reports			\$ 75,000
Utility Planning and Rate Structure Consulting		75,000	
Total 9100 b.			\$ 2,499,000