

## SUMMARY OF PROPOSED BUDGET

The following is a summary of the proposed budget of the GR/RS/SwCo Joint Powers Water Board for Fiscal Year 2026. A budget hearing will be held by the Joint Powers Water Board on June 26, 2025 at 3:00 p.m. The hearing will be conducted at the Conference Room at the Water Treatment Plant, #3 Telephone Canyon Road, Green River, WY, and remotely via computer conferencing. Public access to the meeting is available by dialing 1-844-854-2222 with access code 791954. Prior to the meeting, the complete proposed budget may be accessed at <https://jpwb.org/> or by calling 307-875-4317 x 222.

The budget summary for the payment of goods, services, labor, and other expenses expected to be incurred in the discharge of the mission of the Board is:

1. Total Expenses shall not exceed \$15,394,998.
2. Revenues from sale of water, interest paid on reserve accounts, proceeds from grants/loans, and other miscellaneous income are projected to be \$11,556,546.
3. Funds from reserve accounts to result in a balanced FY 2026 budget are anticipated as follows:
  - a. Capital Improvement Reserve (WTP): \$675,000.
  - b. Depreciation Reserves: \$2,499,000.
  - c. Debt Reserve: \$378,519.
  - d. Amelioration Reserve: \$285,933.
4. It is anticipated that no funds will be spent by the Board from the Board's City of Rock Springs or City of Green River Capital Improvement accounts.
5. Based on the above, no appropriations will be made in excess of revenue, interest on reserves, grants, loans, other income, and reserve funds for FY 2026.

Bryan Seppie, General Manager

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