

**Central Wyoming Regional Water System
Joint Powers Board
FY 2024 Budget**
(July 1, 2023 through June 30, 2024)

June 20, 2023

Central Wyoming Regional Water System Joint Powers Board
FY 2024 Budget
(July 1, 2023 through June 30, 2024)
Budget Summary

REVENUE SOURCES

Water Rate Revenue	(8,685,831)
System Investment Charges	(245,000)
Miscellaneous Revenue	(100)
Interest Earnings	(200,000)
Total Revenue	<u>(9,130,931)</u>

EXPENDITURES

Operations	
Contractual Expenditures	204,500
Operations Reimbursement - City of Casper	4,344,283
Capital Expenditures	
Improvements Other Than Buildings	3,185,000
Light Equipment	255,000
Debt Service Payments	
Principle Payments	1,276,124
Interest Payments	249,451
Total Expenditures	<u>9,514,358</u>

Approved this 20th day of June, 2023



Vice-Chairman
Central Wyoming Regional Water System
Joint Powers Board

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Capital Expenditures Detail

Capital Expenditures - Replacement

Improvements Other Than Buildings

FY24 Well Rehabilitation	500,000
Security Upgrades	40,000
FY24 Filter Media Replacement	100,000
GW Ozone Contactor Pipe Lining	750,000
Gravity Filter Valve Replacement	150,000
Ammonia Piping Replacement	50,000
Sodium Hypochlorite Tank Improvements	25,000
HVAC Improvements	25,000
Mountain View Tank Improvements	1,500,000
Crosstown Air Release Valve Improvements	45,000

Light Equipment

FY24 Equipment Replacement	150,000
FY24 Turbidimeter Replacements	40,000
Sand Pump Replacements	30,000
Airport Booster Pump Replacements	35,000

TOTAL CAPITAL EXPENDITURES

3,440,000



CENTRAL WYOMING REGIONAL WATER SYSTEM JOINT POWERS BOARD
ORIGINAL ADOPTED FY2024 BUDGET

		Original Approved Budget
300-4220	STATE GRANTS	\$0
300-4650	SYSTEM DEVELOPMENT CHARGES	(\$245,000)
300-4601	WATER RATE REVENUE	(\$8,685,831)
300-4501	INTEREST ON INVESTMENTS	(\$200,000)
300-4505	MISCELLANEOUS REVENUE	(\$100)
	TOTAL REVENUES	(\$9,130,931)
300-6212	LEGAL	\$30,000
300-6213	INVESTMENT FEES	\$1,500
300-6214	CONSULTING	\$15,000
300-6215	ACCOUNTING	\$34,000
300-6255	OTHER CONTRACTUAL-WATER	\$3,000
300-6257	REIMBURSABLE CONTRACT EXPENSES	\$4,344,283
300-6720	TRAVEL/TRAINING	\$2,000
300-6780	INSURANCE & BONDS	\$119,000
300-6501	PRINCIPAL PAYMENTS	\$1,276,124
300-6510	INTEREST EXPENSE	\$249,451
300-6303	BUILDINGS	\$0
300-6305	IMPROVEMENTS OTHER THAN BUILDINGS	\$3,185,000
300-6307	INTANGIBLES	\$0
300-6311	LIGHT EQUIPMENT	\$0
300-6312	LIGHT EQUIPMENT	\$255,000
	TOTAL EXPENSES	\$9,514,358

Approved this 20th day of June, 2023