

**Central Wyoming Regional Water System
Joint Powers Board
FY 2025 Budget**
(July 1, 2024 through June 30, 2025)

June 18, 2024

Central Wyoming Regional Water System Joint Powers Board
FY 2025 Budget
 (July 1, 2024 through June 30, 2025)
Budget Summary

REVENUE SOURCES

Water Rate Revenue	(8,992,548)
System Investment Charges	(245,000)
Miscellaneous Revenue	(100)
Interest Earnings	(210,000)
Total Revenue	(9,447,648)

EXPENDITURES

Operations	
Contractual Expenditures	468,500
Operations Reimbursement - City of Casper	4,756,962
Capital Expenditures	
Building Improvements	25,000
Improvements Other Than Buildings	2,520,000
Light Equipment	630,000
Technologies	10,000
Debt Service Payments	
Principle Payments	794,524
Interest Payments	221,615
Total Expenditures	9,426,601

Approved this 18th day of June, 2024

Paul C. Bertoglio

Chairman
Central Wyoming Regional Water System
Joint Powers Board

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Capital Expenditures Detail

Capital Expenditures - Replacement

Buildings

Loading Dock Improvements	25,000
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Improvements Other Than Buildings

Well Rehabilitation	1,000,000
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Security Upgrades	40,000
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Disinfection Upgrade Project Design	1,250,000
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Sodium Hypochlorite Tank Improvements	80,000
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Pioneer Booster Electrical	150,000
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Light Equipment

Major Equipment Replacement	200,000
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Groundwater Well Turbidimeter Replacements	40,000
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Gravity Filter Valve Replacement	150,000
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Filter Media Replacement	100,000
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Well Pump Replacements	140,000
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Technologies

Copier	10,000
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TOTAL CAPITAL EXPENDITURES

	3,185,000
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