



CENTRAL WYOMING REGIONAL WATER SYSTEM JOINT POWERS BOARD
PROPOSED FY2026 BUDGET

		Original Approved Budget
300-4202	FEDERAL GRANTS	-
300-4220	STATE GRANTS	-
300-4650	SYSTEM DEVELOPMENT CHARGES	(250,000)
300-4601	WATER RATE REVENUE	(8,900,000)
300-4501	INTEREST ON INVESTMENTS	(450,000)
300-4505	MISCELLANEOUS REVENUE	(100)
	TOTAL REVENUES	(9,600,100)
300-6212	LEGAL	20,000
300-6213	INVESTMENT FEES	1,500
300-6214	CONSULTING	105,000
300-6215	ACCOUNTING	40,000
300-6255	OTHER CONTRACTUAL-WATER	65,000
300-6257	REIMBURSABLE CONTRACT EXPENSES	5,130,269
300-6303	BUILDINGS	400,000
300-6304	IMPROVEMENTS TO BUILDINGS	2,250,000
300-6305	IMPROVEMENTS OTHER THAN BUILDINGS	1,100,000
300-6307	INTANGIBLES	39,600
300-6311	LIGHT EQUIPMENT	80,000
300-6312	LIGHT EQUIPMENT - REPLACEMENT	-
300-6320	TECHNOLOGY - CAPITAL	-
300-6321	TECHNOLOGY - REPLACEMENTS	325,000
300-6501	PRINCIPAL PAYMENTS	807,329
300-6510	INTEREST EXPENSE	159,914
300-6720	TRAVEL/TRAINING	2,000
300-6745	CONTRIBUTION EXPENSE	-
300-6780	INSURANCE & BONDS	147,000
	TOTAL EXPENSES	10,672,612

Approved this 17th day of June, 2025

Paul C. Bertoglio
 Paul C. Bertoglio, Chairman

Tracey Sutherland
 Tracey Sutherland, Treasurer

Central Wyoming Regional Water System Joint Powers Board
FY 2026 Budget
(July 1, 2025 through June 30, 2026)
Capital Expenditures Detail

EXPENSE ITEM	BUDGET
Capital Expenditures - New	
Buildings	
Morad Well Field Storage Shop	300,000
Casper Well Field Lean-to Storage	100,000
Light Equipment	
Forklift Replacement	80,000
Intangibles	
Fort Caspar Park Master Plan	39,600
Capital Expenditures - Replacement	
Buildings	
Raw Water Intake Improvements	2,000,000
High Service Pump Room MCC Replacement	250,000
Improvements Other Than Buildings	
Well Rehabilitation	1,000,000
Surface Water High Service Pump	100,000
Technologies	
Filter Particle Counters	75,000
PLC SCADA Upgrade	250,000
TOTAL CAPITAL EXPENDITURES	4,194,600