

**Central Wyoming Regional Water System
Joint Powers Board
FY 2023 Budget**
(July 1, 2022 through June 30, 2023)

June 21, 2022

Central Wyoming Regional Water System Joint Powers Board
FY 2023 Budget
(July 1, 2022 through June 30, 2023)
Budget Summary

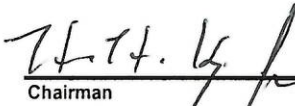
REVENUE SOURCES

Water Rate Revenue	8,240,740
System Investment Charges	245,000
Miscellaneous Revenue	100
Interest Earnings	<u>70,000</u>
Total Revenue	8,555,840

EXPENDITURES

Operations	
Contractual Expenditures	195,500
Operations Reimbursement - City of Casper	3,830,789
Capital Expenditures	
Improvements Other Than Buildings	1,972,000
Debt Service Payments	
Principle Payments	2,244,084
Interest Payments	<u>307,574</u>
Total Expenditures	8,549,947

Approved this 21st day of June, 2022



Chairman
Central Wyoming Regional Water System
Joint Powers Board

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Capital Expenditures Detail

Capital Expenditures - Replacement

Improvements Other Than Buildings

Security	75,000
Roof Replacements	300,000
Major Equipment Replacements	150,000
Groundwater Well Turbidimeter Repl.	30,000
Raw Water Pump Repl	75,000
Groundwater Vault and Yard Piping Repl	125,000
Filter Media Repl	100,000
Chemical Line Repl	12,000
Well Rehabilitation	500,000
Raw Water & HS Piping Recoating	200,000
Pioneer Booster Pump Repl	30,000
Sun III Repeater Building	15,000
HVAC System Chiller Repl	285,000
HS Pump Valve Accuator Repl	75,000

TOTAL CAPITAL EXPENDITURES

1,972,000



CENTRAL WYOMING REGIONAL WATER SYSTEM JOINT POWERS BOARD

ORIGINAL ADOPTED FY2023 BUDGET

		Original Approved Budget
300-4220	STATE GRANTS	\$0
300-4650	SYSTEM DEVELOPMENT CHARGES	\$245,000
300-4601	WATER RATE REVENUE	\$8,240,740
300-4501	INTEREST ON INVESTMENTS	\$70,000
300-4505	MISCELLANEOUS REVENUE	\$100
	TOTAL REVENUES	\$8,555,840
300-6212	LEGAL	\$30,000
300-6213	INVESTMENT FEES	\$1,500
300-6214	CONSULTING	\$15,000
300-6215	ACCOUNTING	\$32,000
300-6255	OTHER CONTRACTUAL-WATER	\$3,000
300-6257	REIMBURSABLE CONTRACT EXPENSES	\$3,830,789
300-6720	TRAVEL/TRAINING	\$2,000
300-6780	INSURANCE & BONDS	\$112,000
300-6501	PRINCIPAL PAYMENTS	\$2,244,084
300-6510	INTEREST EXPENSE	\$307,574
300-6303	BUILDINGS	\$0
300-6305	IMPROVEMENTS OTHER THAN BUILDINGS	\$1,972,000
300-6307	INTANGIBLES	\$0
300-6311	LIGHT EQUIPMENT	\$0
300-6312	LIGHT EQUIPMENT	\$0
	TOTAL EXPENSES	\$8,549,947

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