

**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>
<b>Total Revenue</b>	<b>8,555,840</b>

**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>
<b>Total Expenditures</b>	<b>8,549,947</b>

Approved this 21st day of June, 2022

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**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**