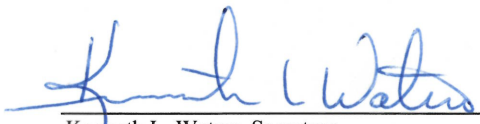




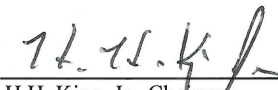
**CENTRAL WYOMING REGIONAL WATER SYSTEM JOINT POWERS BOARD
BUDGET AMENDMENT NO. 1 TO THE ORIGINAL ADOPTED FY2023 BUDGET**

		Original Approved Budget	Budget Amend No. 1	Total Budget As Amended	Comments
300-4220	STATE GRANTS	\$0		\$0	
300-4650	SYSTEM DEVELOPMENT CHARGES	\$245,000		\$245,000	
300-4601	WATER RATE REVENUE	\$8,240,740		\$8,240,740	
300-4501	INTEREST ON INVESTMENTS	\$70,000		\$70,000	
300-4505	MISCELLANEOUS REVENUE	\$100		\$100	
	TOTAL REVENUES	\$8,555,840		\$8,555,840	
300-6212	LEGAL	\$30,000		\$30,000	
300-6213	INVESTMENT FEES	\$1,500		\$1,500	
300-6214	CONSULTING	\$15,000		\$15,000	
300-6215	ACCOUNTING	\$32,000		\$32,000	
300-6255	OTHER CONTRACTUAL-WATER	\$3,000		\$3,000	
300-6257	REIMBURSABLE CONTRACT EXPENSES	\$3,830,789		\$3,830,789	
300-6720	TRAVEL/TRAINING	\$2,000		\$2,000	
300-6780	INSURANCE & BONDS	\$112,000		\$112,000	
300-6501	PRINCIPAL PAYMENTS	\$2,244,084		\$2,244,084	
300-6510	INTEREST EXPENSE	\$307,574		\$307,574	
300-6303	BUILDINGS	\$0	\$194,551	\$194,551	Encumbered Contracts, Roll-Over Projects
300-6305	IMPROVEMENTS OTHER THAN BUILDINGS	\$1,972,000	\$739,416	\$2,711,416	Encumbered Contracts, Roll-Over Projects
300-6307	INTANGIBLES	\$0	\$13,161	\$13,161	Encumbered Contract
300-6311	LIGHT EQUIPMENT	\$0		\$0	
300-6312	LIGHT EQUIPMENT	\$0	\$86,981	\$86,981	
	TOTAL EXPENSES	\$8,549,947	\$1,034,109	\$9,584,056	

Approved this 20th day of September, 2022



 Kenneth L. Waters, Secretary



 H.H. King, Jr., Chairman

FY23 RWS Budget Amendment No. 1 Breakdown

Line item

300-6303	GORDON'S WINDOWS AND DOOR	3000021011-300-MATERIALS-PURCHASE	\$3,666.00	Munis PO 22200617
	DAVE LODEN CONSTRUCTION	3000022010-300-MATERIALS-INSTALL	\$119,885.00	Munis Contract 22300185
	FY22 ROOF REPLACEMENT / 3000022010	3000022010-300-MATERIALS-INSTALL	\$1,000.00	
	LAND PURCHASE / 3000022016	3000022016-300-LAND-PURCHASE	\$70,000.00	
300-6305	CHILLER REPLACEMENT / 3000021007	3000021007-300-EQUIPMENT-DESIGN	\$4,450.00	FY21 Project Roll to FY23 - MUNIS CONTRACT 21300064
		3000021007-300-EQUIPMENT-INTSALL	\$152,134.80	FY21 Project Roll to FY23
	CORE AND MAIN	3000022005-300-EQUIPMENT-PURCHASE	\$11,855.00	Munis PO 22300632
	DANA KEPNER	3000022005-300-EQUIPMENT-PURCHASE	\$6,510.91	Munis PO 22300323
	DENVER INDUSTRIAL PUMPS	3000022005-300-EQUIPMENT-PURCHASE	\$7,194.76	Munis PO 22300655
	AUMA ACTUATORS INC	3000022007-300-EQUIPMENT-PURCHASE	\$12,972.00	Munis PO 22300718
	FY22 WELL REHABILITATION	3000022012-300-WATERINFRA-REPAIR	\$351,492.53	FY22 PROJECT ROLL TO FY23
	ENGINEERING ASSOCIATES	3000022012-300-WATERINFRA-REPAIR	\$32,604.11	MUNIS CONTRACT 22300175
	WY. DEPT. OF TRANSPORTATION	US20/26 Spur Watermain	40,207.28	Munis PO 20300046
	WY. DEPT. OF TRANSPORTATION	West Belt Loop Ph 2	9,994.47	Munis PO 20300055
	RILEY INDUSTRIAL SERVICES INC	3000018093-300 - -	100,000.00	GEMS S029044 - 2.6M Gallon Tank: MUNIS PO 20300019
	MAGUIRE IRON INC	3000020025-300-WATERINFRA-BUILD	10,000.00	Munis Contract 20300463
300-6307	HDR ENGINEERING INC	3000022006-300-EQUIPMENT-STUDY	13,160.81	Munis Contract 21300149
300-6312	GREINER MOTOR CO	3000022011-300-VEHICLES-PURCHASE	\$42,895.00	Munis PO 22300695
	ABLE EQUIPMENT CO	3000022011-300-VEHICLES-PURCHASE	\$44,086.00	Munis PO 22300696

TOTAL \$1,034,108.67