




**CENTRAL WYOMING REGIONAL WATER SYSTEM JOINT POWERS BOARD  
BUDGET AMENDMENT NO. 2 TO THE ORIGINAL ADOPTED FY2023 BUDGET**

		Original Approved Budget	Budget Amend No. 1	Budget Amend No. 2	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	
	<b>TOTAL REVENUES</b>	<b>\$8,555,840</b>			<b>\$8,555,840</b>	
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		\$18,346	\$3,849,135	Personnel 3.5% COLA
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	Encumbered Contract
	<b>TOTAL EXPENSES</b>	<b>\$8,549,947</b>	<b>\$1,034,109</b>	<b>\$18,346</b>	<b>\$9,602,402</b>	

Approved this 17th day of January, 2023

  
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 Stephen R. Cathey, Treasurer

  
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 Paul C. Bertoglio, Vice-Chairman



Central Wyoming Regional Water System  
Joint Powers Board  
Operations Budget Amendment No. 1  
Fiscal Year 2023

Date: January 17, 2023

It is necessary to increase the FY2023 Operations Budget to cover additional personnel costs related to a 3.5% Cost of Living Adjustment granted by the City Council.

**Revenue:**

Intergovernmental Reimb.	202-4242	(\$18,346.00)
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**Expenses:**


Salaries and Wages - FT	2020002-6001	\$13,200.00
Workers Compensation	2020002-6040	\$652.00
FICA/MC Contributions	2020002-6020	\$2,020.00
Retirement Contributions	2020002-6030	\$2,474.00

<b>Original FY23 Operations Budget Amount</b>	<b>\$3,830,789.00</b>
<b>Amendment No. 1 Amount</b>	<b>\$18,346.00</b>
<b>Amended FY23 Operations Budget Amount</b>	<b>\$3,849,135.00</b>

Approved by Joint Powers Board:

Date: January 17, 2023

  
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Vice-Chairman

  
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Treasurer