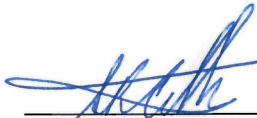




**CENTRAL WYOMING REGIONAL WATER SYSTEM JOINT POWERS BOARD
BUDGET AMENDMENT NO. 3 TO THE ORIGINAL ADOPTED FY2023 BUDGET**

		Original Approved Budget	Budget Amend No. 1	Budget Amend No. 2	Budget Amend No. 3	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		\$18,346	\$350,000	\$4,199,135	Increased Chemical Costs
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	
300-6305	IMPROVEMENTS OTHER THAN BUILDINGS	\$1,972,000	\$739,416			\$2,711,416	
300-6307	INTANGIBLES	\$0	\$13,161			\$13,161	
300-6311	LIGHT EQUIPMENT	\$0				\$0	
300-6312	LIGHT EQUIPMENT	\$0	\$86,981			\$86,981	
	TOTAL EXPENSES	\$8,549,947	\$1,034,109	\$18,346	\$350,000	\$9,952,402	

Approved this 20th day of June, 2023



 Stephen R. Cathey, Treasurer



 Paul C. Bertoglio, Vice-Chairman



Central Wyoming Regional Water System
Joint Powers Board
Operations Budget Amendment No. 2
Fiscal Year 2023

Date: June 20, 2023

It is necessary to increase the FY2023 Operations Budget to cover additional chemical costs related to the increased water production, and prices increases in FY23.

Revenue:

Intergovernmental Reimb. 202-4242 (\$350,000.00)

Expenses:

Chemicals \$350,000.00


Original FY23 Operations Budget Amount	\$3,830,789.00
Amendment No. 1 Amount	\$18,346.00
Amendment No. 2 Amount	\$350,000.00
Amended FY23 Operations Budget Amount	\$4,199,135.00

Approved by Joint Powers Board:

Date: June 20, 2023



Paul C. Bertoglio, Vice-Chairman



Stephen R. Cathey, Treasurer