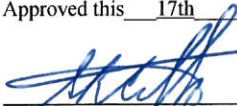




**CENTRAL WYOMING REGIONAL WATER SYSTEM JOINT POWERS BOARD
BUDGET AMENDMENT NO. 1 TO THE ORIGINAL ADOPTED FY2024 BUDGET**

		Original Approved Budget	Budget Amend No. 1	Total Budget As Amended	Comments
300-4220	STATE GRANTS	\$0	(\$1,500,000)	(\$1,500,000)	ARPA Grant Funding
300-4650	SYSTEM DEVELOPMENT CHARGES	(\$245,000)		(\$245,000)	
300-4601	WATER RATE REVENUE	(\$8,685,831)		(\$8,685,831)	
300-4501	INTEREST ON INVESTMENTS	(\$200,000)		(\$200,000)	
300-4505	MISCELLANEOUS REVENUE	(\$100)		(\$100)	
	TOTAL REVENUES	(\$9,130,931)	(\$1,500,000)	(\$10,630,931)	
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	\$34,000		\$34,000	
300-6255	OTHER CONTRACTUAL-WATER	\$3,000		\$3,000	
300-6257	REIMBURSABLE CONTRACT EXPENSES	\$4,344,283		\$4,344,283	
300-6720	TRAVEL/TRAINING	\$2,000		\$2,000	
300-6780	INSURANCE & BONDS	\$119,000		\$119,000	
300-6501	PRINCIPAL PAYMENTS	\$1,276,124		\$1,276,124	
300-6510	INTEREST EXPENSE	\$249,451		\$249,451	
300-6303	BUILDINGS	\$0		\$0	
300-6305	IMPROVEMENTS OTHER THAN BUILDINGS	\$3,185,000	\$1,775,778	\$4,960,778	Encumbered Contracts, Roll-Over Projects
300-6307	INTANGIBLES	\$0	\$8,540	\$8,540	Encumbered Contract
300-6311	LIGHT EQUIPMENT	\$0		\$0	
300-6312	LIGHT EQUIPMENT	\$255,000	\$86,981	\$341,981	Encumbered Contracts
	TOTAL EXPENSES	\$9,514,358	\$1,871,299	\$11,385,657	

Approved this 17th day of October, 2023



 Steve Cathey, Treasurer



 Paul C. Bertoglio, Vice-Chairman

FY24 RWS Budget Amendment No. 1 Breakdown

Line item

300-6305	FY23 Roof Replacements / 3000023010	3000023010-300-MATERIALS-INSTALL	\$90,000.00	Project Roll to FY24
	CHILLER REPLACEMENT / 3000021007	3000021007-300-EQUIPMENT-DESIGN	\$1,725.00	FY21 Project Roll to FY24 - MUNIS CONTRACT 21300064
		3000021007-300-EQUIPMENT-INSTALL	\$467,186.02	MUNIS CONTRACT 23300039
	FY22 Well Rehabilitation / 3000022012	3000022012-300-WATERINFRA-REPAIR	\$287,480.54	Project Roll to FY24 - 30000023006
		3000022012-300-WATERINFRA-REPAIR	\$91,928.70	Roll to FY24 - Munis Contract 223000175
	Caisson Well Rehabilitation / 3000023006	3000023006-300-WATERINFRA-MAINTAIN	\$373,475.00	Project Roll to FY24 - 30000023006
	GW Vault & Yard Piping Repl / 3000023001	3000023001-300-WATERINFRA-BUILD	\$112,361.92	Project Roll to FY24
	Equipment Replacement / 3000023003	3000023003-300-EQUIPMENT-PURCHASE	\$40,000.00	Project Roll to FY24
	HS Pump Valve Repl / 3000023004	3000023004-300-MATERIALS-PURCHASE	43,849.67	Project Roll to FY24
	Filter Media Repl / 3000023009	3000023009-300-	100,000.00	Project Roll to FY24
	FERGUSON ENTERPRISES	3000023004-300-MATERIALS-PURCHASE	24,196.00	MUNIS PO 23300435
	DXP ENTERPRISES, INC.	3000023006-300-WATERINFRA-MAINTAIN	68,990.00	MUNIS PO 23300407
	DXP ENTERPRISES, INC.	3000023006-300-WATERINFRA-MAINTAIN	19,965.00	MUNIS PO 23300393
	DXP ENTERPRISES, INC.	3000023003-300-EQUIPMENT-PURCHASE	17,049.71	MUNIS PO 23300351
	HYDRO ROCKY MOUNTAIN, INC.	3000023006-300-WATERINFRA-MAINTAIN	18,785.00	MUNIS PO 23300459
	HYDRO ROCKY MOUNTAIN, INC.	3000023006-300-WATERINFRA-MAINTAIN	18,785.00	MUNIS PO 23300460
300-6307	HDR ENGINEERING INC	3000022006-300-EQUIPMENT-STUDY	8,539.56	Munis Contract 213000149
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 \$1,871,298.12