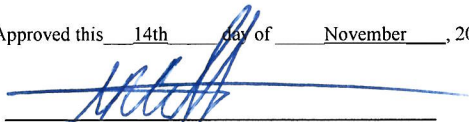




**CENTRAL WYOMING REGIONAL WATER SYSTEM JOINT POWERS BOARD
BUDGET AMENDMENT NO. 2 TO THE ORIGINAL ADOPTED FY2024 BUDGET**

		Original Approved Budget	Budget Amend No. 1	Budget Amend No. 2	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	\$1,500,000	\$6,460,778	ARPA Grant - Caisson Well Rehab Project
300-6307	INTANGIBLES	\$0	\$8,540		\$8,540	
300-6311	LIGHT EQUIPMENT	\$0			\$0	
300-6312	LIGHT EQUIPMENT	\$255,000	\$86,981		\$341,981	
	TOTAL EXPENSES	\$9,514,358	\$1,871,299	\$1,500,000	\$12,885,657	

Approved this 14th day of November, 2023


 Steve Cathey, Treasurer


 Paul C. Bertoglio, Chairman

FY24 RWS Budget Amendment No. 2 Breakdown

Line item

300-6305	FY22 Well Rehabilitation / 3000022012	3000022012-300-WATERINFRA-REPAIR	\$1,500,000.00	ARPA Grant - Caisson Well Rehab Project
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TOTAL \$1,500,000.00