



**CENTRAL WYOMING REGIONAL WATER SYSTEM JOINT POWERS BOARD  
BUDGET AMENDMENT NO. 1 TO THE ORIGINAL ADOPTED FY2025 BUDGET**

		Original Approved Budget	Budget Amend No. 1	Total Budget As Amended	Comments
300-4202	FEDERAL GRANTS	\$0	(\$609,209)	(\$609,209)	Federal Grant - Caisson Wells
300-4220	STATE GRANTS	\$0		\$0	
300-4650	SYSTEM DEVELOPMENT CHARGES	(\$245,000)		(\$245,000)	
300-4601	WATER RATE REVENUE	(\$8,992,548)		(\$8,992,548)	
300-4501	INTEREST ON INVESTMENTS	(\$210,000)		(\$210,000)	
300-4505	MISCELLANEOUS REVENUE	(\$100)		(\$100)	
	<b>TOTAL REVENUES</b>	<b>(\$9,447,648)</b>	<b>(\$609,209)</b>	<b>(\$9,447,648)</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	\$40,000		\$40,000	
300-6255	OTHER CONTRACTUAL-WATER	\$3,000		\$3,000	
300-6257	REIMBURSABLE CONTRACT EXPENSES	\$4,756,962		\$4,756,962	
300-6303	BUILDINGS	\$0		\$0	
300-6304	IMPROVEMENTS TO BUILDINGS	\$25,000		\$25,000	
300-6305	IMPROVEMENTS OTHER THAN BUILDINGS	\$2,520,000	\$4,553,147	\$7,073,147	Rollover Projects - Various
300-6307	INTANGIBLES	\$0	\$8,540	\$8,540	
300-6311	LIGHT EQUIPMENT	\$630,000		\$630,000	
300-6312	LIGHT EQUIPMENT - REPLACEMENT	\$0	\$77,557	\$77,557	Rollover Projects - Truck Purchases
300-6320	TECHNOLOGY - CAPITAL	\$10,000		\$10,000	
300-6501	PRINCIPAL PAYMENTS	\$794,524		\$794,524	
300-6510	INTEREST EXPENSE	\$221,615		\$221,615	
300-6720	TRAVEL/TRAINING	\$2,000		\$2,000	
300-6745	CONTRIBUTION EXPENSE	\$250,000		\$250,000	
300-6780	INSURANCE & BONDS	\$127,000		\$127,000	
	<b>TOTAL EXPENSES</b>	<b>\$9,426,601</b>	<b>\$4,639,244</b>	<b>\$14,065,845</b>	

Approved this 15th day of October, 2024

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Steve Cathey, Treasurer

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Paul C. Bertoglio, Chairman