

NOTICE OF BUDGET HEARING

Fiscal Year 2022-2023 Budget Amendment No. 1

Central Wyoming Regional Water System Joint Powers Board

Notice is hereby given that at the regularly scheduled public meeting to be held on Sept. 20, 2022 at 11:30 a.m., in the Regional Water System conference room, 1500 SW Wyoming Blvd, Casper, WY, the Central Wyoming Regional Water System Joint Powers Board will consider Amendment No. 1 to the FY 2022-2023 budget. This budget amendment includes carry-over encumbrances and projects from FY2022. A summary of the budget amendment appears below.

		Original Approved Budget	Budget Amend No. 1	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		\$3,830,789	
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	
	TOTAL EXPENSES	\$8,549,947	\$1,034,109	\$9,584,056	