

NOTICE OF BUDGET HEARING**Fiscal Year 2026 Budget Amendment No. 3****Central Wyoming Regional Water System Joint Powers Board**

Notice is hereby given that at the regularly scheduled public meeting to be held on January 20, 2026 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. 3 to the Fiscal Year 2026 budget. This budget amendment includes encumbered contracts and roll-over of projects. A summary of the budget amendment appears below.

| | FY26 Original Budget | Revised Budget | Budget Amendment 3 | Revised Budget As Amended |
|-------------------------------|-----------------------------|-----------------------|---------------------------|----------------------------------|
| CWRWS Agency Budget | \$1,072,512 | \$6,231,825 | (\$336,031) | \$5,895,794 |
| Intergovernmental | \$0 | \$0 | (\$69,918) | (\$69,918) |
| Federal Grants | \$0 | \$0 | (\$69,918) | (\$69,918) |
| Misc Revenue | (\$450,100) | (\$450,100) | \$0 | (\$450,100) |
| Interest Earned | (\$450,000) | (\$450,000) | | (\$450,000) |
| Misc. Revenue | (\$100) | (\$100) | | (\$100) |
| Utility Revenue | (\$9,150,000) | (\$9,150,000) | \$0 | (\$9,150,000) |
| Water Utility Charges | (\$8,900,000) | (\$8,900,000) | | (\$8,900,000) |
| System Development Charges | (\$250,000) | (\$250,000) | | (\$250,000) |
| Contractual Services | \$5,361,769 | \$5,211,769 | \$156,023 | \$5,367,792 |
| Legal Services | \$20,000 | \$20,000 | | \$20,000 |
| Investment Services | \$1,500 | \$1,500 | | \$1,500 |
| Consulting Services | \$105,000 | \$105,000 | | \$105,000 |
| Acctg/Audit Services | \$40,000 | \$40,000 | \$2,000 | \$42,000 |
| Other Contractual | \$65,000 | \$65,000 | \$143,638 | \$208,638 |
| Reimbursable Contract Exp. | \$5,130,269 | \$4,980,269 | \$10,385 | \$4,990,654 |
| Capital Outlay | \$4,194,600 | \$9,503,913 | (\$422,136) | \$9,081,777 |
| Buildings | \$400,000 | \$400,000 | | \$400,000 |
| Improvements to Buildings | \$2,250,000 | \$4,883,000 | (\$2,633,000) | \$2,250,000 |
| Improvements Other Than Bldgs | \$1,100,000 | \$3,551,313 | \$2,373,389 | \$5,924,702 |
| Intangibles | \$0 | \$225,000 | (\$225,000) | \$0 |
| Light Equipment | \$80,000 | \$80,000 | \$62,475 | \$142,475 |
| Light Equipment - Replacement | \$0 | \$0 | | \$0 |
| Technology - Capital | \$75,000 | \$75,000 | | \$75,000 |
| Technology – Replacement | \$250,000 | \$250,000 | | \$250,000 |
| Fort Caspar Master Plan | \$39,600 | \$39,600 | | \$39,600 |
| Debt Service | \$967,243 | \$967,243 | \$0 | \$967,243 |
| Principal | \$807,329 | \$807,329 | | \$807,329 |
| Interest | \$159,914 | \$159,914 | | \$159,914 |
| Other Costs | \$149,000 | \$149,000 | \$0 | \$149,000 |
| Travel/Training | \$2,000 | \$2,000 | | \$2,000 |
| Contribution Expense | \$0 | \$0 | | \$0 |
| Insurance/Bonds | \$147,000 | \$147,000 | | \$147,000 |