

# 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
<b>CWRWS Agency Budget</b>	<b>\$1,072,512</b>	<b>\$6,231,825</b>	<b>(\$336,031)</b>	<b>\$5,895,794</b>
<b>Intergovernmental</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$69,918)</b>	<b>(\$69,918)</b>
Federal Grants	\$0	\$0	(\$69,918)	(\$69,918)
<b>Misc Revenue</b>	<b>(\$450,100)</b>	<b>(\$450,100)</b>	<b>\$0</b>	<b>(\$450,100)</b>
Interest Earned	(\$450,000)	(\$450,000)		(\$450,000)
Misc. Revenue	(\$100)	(\$100)		(\$100)
<b>Utility Revenue</b>	<b>(\$9,150,000)</b>	<b>(\$9,150,000)</b>	<b>\$0</b>	<b>(\$9,150,000)</b>
Water Utility Charges	(\$8,900,000)	(\$8,900,000)		(\$8,900,000)
System Development Charges	(\$250,000)	(\$250,000)		(\$250,000)
<b>Contractual Services</b>	<b>\$5,361,769</b>	<b>\$5,211,769</b>	<b>\$156,023</b>	<b>\$5,367,792</b>
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
<b>Capital Outlay</b>	<b>\$4,194,600</b>	<b>\$9,503,913</b>	<b>(\$422,136)</b>	<b>\$9,081,777</b>
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
<b>Debt Service</b>	<b>\$967,243</b>	<b>\$967,243</b>	<b>\$0</b>	<b>\$967,243</b>
Principal	\$807,329	\$807,329		\$807,329
Interest	\$159,914	\$159,914		\$159,914
<b>Other Costs</b>	<b>\$149,000</b>	<b>\$149,000</b>	<b>\$0</b>	<b>\$149,000</b>
Travel/Training	\$2,000	\$2,000		\$2,000
Contribution Expense	\$0	\$0		\$0
Insurance/Bonds	\$147,000	\$147,000		\$147,000