

Resolution 25-10
A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2026
(Second Amendment to the Original Adopted Budget)

Be it Resolved by the Central Wyoming Regional Water System Joint Powers Board of Casper, Wyoming

That the originally adopted fiscal year 2026 budget is amended as set out herein and in the detail by fund type and and activity that supports this resolution which was considered at that hearing:

	FY26 Original Budget	Revised Budget	Budget Amendment 3	Revised Budget As Amended
CWR System 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
Reimburseable 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

Resolution 25-10: Passed, Approved, and Adopted this 20th day of January, 2026

Approved to Form:

Jane Marlin

Attest:

Kenneth L. Waters

Kenneth L. Waters
Secretary

Paul C. Bertoglio

Paul C. Bertoglio
Chairman