

Resolution 25-01

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 activity that supports this resolution which was considered at that hearing:

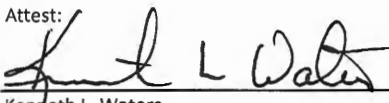
	FY26 Original Budget	Budget Amendment 1	Budget Amendment 2	Revised Budget As Amended
CWR System Agency Budget	\$1,072,512	\$6,231,825	\$6,231,825	\$6,231,825
Intergovernmental	\$0			\$0
Federal Grants	\$0			\$0
				0
Misc Revenue	(\$450,100)			(\$450,100)
Interest Earned	(\$450,000)			(\$450,000)
Misc. Revenue	(\$100)			(\$100)
				0
Utility Revenue	(\$9,150,000)			(\$9,150,000)
Water Utility Charges	(\$8,900,000)			(\$8,900,000)
System Development Charges	(\$250,000)			(\$250,000)
				0
Contractual Services	\$5,361,769		(\$150,000)	\$5,211,769
Legal Services	\$20,000			\$20,000
Investment Services	\$1,500			\$1,500
Consulting Services	\$105,000			\$105,000
Acctg/Audit Services	\$40,000			\$40,000
Other Contractual	\$65,000			\$65,000
Reimbursable Contract Exp.	\$5,130,269		(\$150,000)	\$4,980,269
				0
Capital Outlay	\$4,194,600	\$5,159,313	\$150,000	\$9,503,913
Buildings	\$400,000			\$400,000
Improvements to Buildings	\$2,250,000	\$2,633,000		\$4,883,000
Improvements Other Than Bldgs	\$1,100,000	\$2,301,313	\$150,000	\$3,551,313
Intangibles	\$0	\$225,000		\$225,000
Light Equipment	\$80,000			\$80,000
Light Equipment - Replacement	\$0			\$0
Technology - Capital	\$75,000			\$75,000
Technology - Replacement	\$250,000			\$250,000
Fort Caspar Master Plan	\$39,600			\$39,600
				0
Debt Service	\$967,243			\$967,243
Principal	\$807,329			\$807,329
Interest	\$159,914			\$159,914
				0
Other Costs	\$149,000			\$149,000
Travel/Training	\$2,000			\$2,000
Contribution Expense	\$0			\$0
Insurance/Bonds	\$147,000			\$147,000

Resolution 25-01: Passed, Approved, and Adopted this 19th day of August, 2025

Approved to Form:

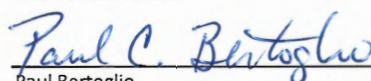


Attest:



Kenneth L. Waters
Secretary

CWRWSJPB
A Joint Powers Board



Paul Bertoglio
Chairman