

# Final Budget

Carpenter Water & Sewer District	
Budget Hearing Information	
PO Box 433	Location: Fire District # 4 Carpenter WY
Carpenter WY 82054	Date: 7/23/2024
307-631-8257	Time: 7:00 PM
Laramie County	Budget Prepared by: Yvonne Ware

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
We spent a lot of money last year and this year we will be spending monies on repairs in control room		

S-B	RESERVE DESCRIPTION
N/A	

S-C		Does the district have regular office hours exceeding 20 hours per week?
		<input checked="" type="checkbox"/> <b>Yes</b>
<b>Names of Board Members</b>		<b>If Yes, enter</b>
Shane Whitley	Date of End of Term	Address of office: 1214 E 23rd St
Corey Morgan	11/1/27	City, State, Zip: Cheyenne Wy 82001
David J Leastman	11/1/25	Phone Number: 307-631-8257
Roger Jewell	11/1/25	Hours Open: 8 am to 12 pm
Paul Gonzalez	11/1/25	

Where are the minutes of your board meeting available for public review?

How and where are the notices of meeting posted for the public?

Where are the public meetings held?

## FINAL BUDGET SUMMARY

OVERVIEW		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-1	<b>Total Budgeted Expenditures</b>	\$26,420	\$78,196	\$59,790	\$61,165
S-2	<b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3	<b>Total Change to Restricted Funds</b>	\$0	\$0	\$0	\$0
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$231,627	\$238,668	\$162,460	\$197,727
S-5	<i>Amount requested from County Commissioners</i>	\$7,198	\$7,200	\$7,500	\$7,500
S-6	<b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>
	<b>Projected Surplus:</b>			<b>\$102,670</b>	<b>\$136,562</b>

REVENUE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-7	<b>Operating Revenues</b>	\$24,596	\$30,161	\$26,000	\$26,000
S-8	<b>Tax levy (From the County Treasurer)</b>	\$7,198	\$7,200	\$7,500	\$7,500
S-9	<b>Government Support</b>	\$0	\$0	\$0	\$0
S-10	<b>Grants</b>	\$0	\$0	\$0	\$0
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12	<b>Miscellaneous</b>	\$1,993	\$3,467	\$3,600	\$3,600
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0

S-14	<b>Total Revenue</b>	\$33,787	\$40,828	\$37,100	\$37,100
<i>FY 7/1/24-6/30/25</i>		<i>Carpenter Water &amp; Sewer District</i>			

EXPENDITURE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-15	<b>Capital Outlay</b>	\$1,998	\$17,412	\$0	\$0
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$6,310	\$33,045	\$38,340	\$38,815
S-18	<b>Operations</b>	\$13,111	\$21,951	\$15,450	\$17,450
S-19	<b>Indirect Costs</b>	\$5,001	\$5,788	\$6,000	\$4,900
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	\$26,420	\$78,196	\$59,790	\$61,165

DEBT SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$197,840	\$197,840	\$125,360	\$160,627
<b>Summary of Reserve Funds</b>					
S-23	<b>Beginning Balance in Reserve Accounts</b>				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	\$0	\$0	\$0	\$0
S-27	<b>Amount to be added</b>				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	\$0	\$0	\$0	\$0
S-31	<b>Subtotal</b>	\$0	\$0	\$0	\$0
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$0	\$0	\$0	\$0

*End of Summary*

Date adopted by Special District 7/23/2024

Budget Officer / District Official (if not same as "Submitted by") \_\_\_\_\_

DISTRICT ADDRESS: PO Box 433  
Carpenter WY 82054

PREPARED BY: Yvonne Ware

DISTRICT PHONE: 307-631-8257

# Final Budget

Carpenter Water & Sewer District  
 NAME OF DISTRICT/BOARD

FYE 6/30/2025

## PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
<b>R-1 Property Taxes and Assessments Received</b>					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$7,198	\$7,200	\$7,500	\$7,500
R-1.2 Other County Support (see note on the right)	4005	\$0	\$0	\$0	

## FORECASTED REVENUE

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
<b>R-2 Revenues from Other Governments</b>					
R-2.1 State Aid	4211	\$0	\$0	\$0	
R-2.2 Additional County Aid (non-treasurer)	4237	\$0	\$0	\$0	
R-2.3 City (or Town) Aid	4237	\$0	\$0	\$0	
R-2.4 Other (Specify)	4237	\$0	\$0	\$0	
R-2.5 <b>Total Government Support</b>		\$0	\$0	\$0	\$0
<b>R-3 Operating Revenues</b>					
R-3.1 Customer Charges	4300	\$24,596	\$25,911	\$26,000	\$26,000
R-3.2 Sales of Goods or Services	4300	\$0	\$4,250	\$0	
R-3.3 Other Assessments	4503				
R-3.4 <b>Total Operating Revenues</b>		\$24,596	\$30,161	\$26,000	\$26,000
<b>R-4 Grants</b>					
R-4.1 Direct Federal Grants	4201				
R-4.2 Federal Grants thru State Agencies	4201				
R-4.3 Grants from State Agencies	4211				
R-4.4 <b>Total Grants</b>		\$0	\$0	\$0	\$0
<b>R-5 Miscellaneous Revenue</b>					
R-5.1 Interest	4501	\$1,093	\$2,567	\$2,700	\$2,700
R-5.2 Other: Specify <u>tower lease</u>	4500	\$900	\$900	\$900	\$900
R-5.3 Other: Additional _____					
R-5.4 <b>Total Miscellaneous</b>		\$1,993	\$3,467	\$3,600	\$3,600
R-5.5 <b>Total Forecasted Revenue</b>		\$26,589	\$33,628	\$29,600	\$29,600
<b>R-6 Other Forecasted Revenue</b>					
R-6.1 a. Other past due as estimated by Co. Treas.	4004				
R-6.2 b. Other forecasted revenue (specify):					
R-6.3 _____	4500				
R-6.4 _____	4500				
R-6.5 _____					
R-6.6 <b>Total Other Forecasted Revenue (a+b)</b>		\$0	\$0	\$0	\$0

# Final Budget

Carpenter Water & Sewer District

FYE 6/30/2025

**NAME OF DISTRICT/BOARD**

## CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
<b>E-1 Capital Outlay</b>					
E-1.1 Real Property	6201				
E-1.2 Vehicles	6210				
E-1.3 Office Equipment	6211	\$1,998			
E-1.4 Other (Specify)					
E-1.5 _____ new generator	6200		\$17,412		
E-1.6 _____	6200				
E-1.7 _____					
E-1.8 <b>TOTAL CAPITAL OUTLAY</b>		\$1,998	\$17,412	\$0	\$0

## ADMINISTRATION BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
<b>E-2 Personnel Services</b>					
E-2.1 Administrator	7002	\$2,800	\$4,400	\$4,800	\$4,500
E-2.2 Secretary	7003				
E-2.3 Clerical	7004				
E-2.4 Other (Specify)					
E-2.5 _____	7005				
E-2.6 _____	7005				
E-2.7 _____					
<b>E-3 Board Expenses</b>					
E-3.1 Travel	7011				
E-3.2 Mileage	7012				
E-3.3 Other (Specify)					
E-3.4 _____	7013				
E-3.5 _____	7013				
E-3.6 _____					
<b>E-4 Contractual Services</b>					
E-4.1 Legal	7021	\$1,960	\$26,833	\$32,920	\$32,920
E-4.2 Accounting/Auditing	7022				
E-4.3 Other (Specify)					
E-4.4 _____	7023				
E-4.5 _____	7023				
E-4.6 _____					
<b>E-5 Other Administrative Expenses</b>					
E-5.1 Office Supplies	7031	\$622	\$461		\$300
E-5.2 Office equipment, rent & repair	7032	\$69	\$200		
E-5.3 Education	7033	\$0	\$0	\$0	\$475
E-5.4 Registrations	7034	\$94	\$541		
E-5.5 Other (Specify)					
E-5.6 publication add	7035		\$20	\$20	\$20
E-5.7 computer program	7035	\$765	\$590	\$600	\$600
E-5.8 _____					
<b>E-6 TOTAL ADMINISTRATION</b>		\$6,310	\$33,045	\$38,340	\$38,815

# Final Budget

Carpenter Water & Sewer District

FYE 6/30/2025

<b>OPERATIONS BUDGET</b>
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		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
<b>E-7</b>	<b>Personnel Services</b>				
E-7.1	Wages--Operations	7202			
E-7.2	Service Contracts	7203			
E-7.3	Other (Specify)				
E-7.4	water operator	7204	\$7,264	\$7,000	\$7,000
E-7.5	meter reader	7204	\$600	\$600	\$600
E-7.6					
<b>E-8</b>	<b>Travel</b>				
E-8.1	Mileage	7211			
E-8.2	Other (Specify)				
E-8.3		7212			
E-8.4		7212			
E-8.5					
<b>E-9</b>	<b>Operating supplies (List)</b>				
E-9.1	tank & propane	7220	\$1,454	\$850	\$850
E-9.2	meters	7220	\$4,276		
E-9.3	meter wand	7220	\$1,867	\$0	
E-9.4	repair & majnt	7220	\$3,890	\$4,000	\$6,000
E-9.5					
<b>E-10</b>	<b>Program Services (List)</b>				
E-10.1		7230			
E-10.2		7230			
E-10.3		7230			
E-10.4		7230			
E-10.5					
<b>E-11</b>	<b>Contractual Arrangements (List)</b>				
E-11.1	High West Energy	7400	\$2,600	\$3,000	\$3,000
E-11.2		7400			
E-11.3		7400			
E-11.4		7400			
E-11.5					
<b>E-12</b>	<b>Other operations (Specify)</b>				
E-12.1		7450			
E-12.2		7450			
E-12.3		7450			
E-12.4		7450			
E-12.5					
<b>E-13</b>	<b>TOTAL OPERATIONS</b>		\$13,111	\$21,951	\$15,450
				\$17,450	

# Final Budget

Carpenter Water & Sewer District \_\_\_\_\_

FYE 6/30/2025

<b>INDIRECT COSTS BUDGET</b>
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	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
<b>E-14 Insurance</b>					
E-14.1 Liability	7502	\$600	\$850	\$900	\$900
E-14.2 Buildings and vehicles	7503	\$4,401	\$4,938	\$5,100	\$4,000
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 _____	7505				
E-14.6 _____	7505				
E-14.7 _____					
<b>E-15 Indirect payroll costs:</b>					
E-15.1 FICA (Social Security) taxes	7511				
E-15.2 Workers Compensation	7512				
E-15.3 Unemployment Taxes	7513				
E-15.4 Retirement	7514				
E-15.5 Health Insurance	7515				
E-15.6 Other (Specify)					
E-15.7 _____	7516				
E-15.8 _____	7516				
E-15.9 _____					
<b>E-17 TOTAL INDIRECT COSTS</b>		\$5,001	\$5,788	\$6,000	\$4,900

<b>DEBT SERVICE BUDGET</b>
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	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
<b>D-1 Debt Service</b>					
D-1.1 Principal	6401				
D-1.2 Interest	6410				
D-1.3 Fees	6420				
<b>D-2 TOTAL DEBT SERVICE</b>		\$0	\$0	\$0	\$0

# Final Budget

Carpenter Water & Sewer District

FYE 6/30/2025

**NAME OF DISTRICT/BOARD**

<b>GENERAL FUNDS</b>				
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		End of Year	Beginning	Beginning		
		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	
<b>C-1</b>	<b>Balances at Beginning of Fiscal Year</b>	<b>DOA Chart of Accounts</b>				
C-1.1	General Fund Checking	1010	\$75,716	\$75,716	\$33,738	\$35,001
C-1.2	Savings and Investments	1040		\$0		
C-1.3	General Fund CD Balance	1050	\$122,124	\$122,124	\$124,542	\$125,626
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$0	\$0	\$0	\$0
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>		\$197,840	\$197,840	\$158,280	\$160,627

<b>C-2</b>	<b>General Fund Reductions:</b>					
C-2.1	a. Unpaid bills at FYE	2010			\$32,920	
C-2.2	b. Reserves		\$0	\$0	\$0	\$0
C-2.3	<b>Total Deductions (a+b)</b>		\$0	\$0	\$32,920	\$0
C-2.4	<b>Estimated Non-Restricted Funds Available</b>		\$197,840	\$197,840	\$125,360	\$160,627

	<b>DOA Chart of Accounts</b>			
<b>SINKING &amp; DEBT SERVICE FUNDS</b>	<b>1070</b>			

		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
<b>C-3</b>					
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.3	Amount to be added to the reserve				
C-3.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.5	<b>SUB-TOTAL</b>	\$0	\$0	\$0	\$0
C-3.6	Identify the amount and project to be spent				
C-3.7	a. _____				
C-3.8	b. _____				
C-3.9	c. _____				
C-3.10	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.11	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

<b>RESERVES</b>	<b>1090</b>			
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		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
<b>C-4</b>					
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.3	Amount to be added to the reserve				
C-4.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.5	<b>SUB-TOTAL</b>	\$0	\$0	\$0	\$0
C-4.6	Identify the amount and project to be spent				
C-4.7	a. _____				
C-4.8	b. _____				
C-4.9	c. _____				
C-4.10	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.11	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$0	\$0	\$0	\$0

<b>BOND FUNDS</b>	<b>1060</b>			
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		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
<b>C-5</b>					
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.3	Amount to be added to the reserve				
C-5.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.5	<b>SUB-TOTAL</b>	\$0	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent				
C-5.7	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	<b>TOTAL TO BE SPENT</b>	\$0	\$0	\$0	\$0