

Proposed Budget

Carpenter Water & Sewer District	
Budget Hearing Information	
PO Box 433	Location: Fire District # 4 Carpenter WY
Carpenter WY 82054	Date: May 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 are trying to replace more meters, some needed repairs on control building and possibly a new pump in our production well. Ow ever we will forgo these repairs untill our Attorney bill is paid.

S-B RESERVE DESCRIPTION

All CD's and checking account are held at Wyoming Bank & Trust as general fund accounts. We have no debt other than Attorney fees concerning a water protest being held at the Wyoming State Engineer's office. We did go over budget because of the protest and our 27 year old generator failed us, and we had to replace immediately because of power outages during winter months. Our system is getting older and in much needed repairs.

S-C

Names of Board Members	Date of End of Term	Does the district have regular office hours exceeding 20 hours per week?
Shane Whitley	11/1/27	<input checked="" type="checkbox"/> Yes
Corey Morgan	11/1/27	
David J Leastman	11/1/25	
Roger Jewell	11/1/25	
Paul Gonzalez	11/1/25	

If Yes, enter

Address of office: 1214 E 23rd St

City, State, Zip: Cheyenne Wy 82001

Phone Number: 307-631-8257

Hours Open: 8 am to 12 pm

Where are the minutes of your board meeting available for public review?
 1214 E 23rd ST

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

Where are the public meetings held?
 Fire District # 4

PROPOSED BUDGET SUMMARY

OVERVIEW		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$26,420	\$78,196	\$65,340	\$65,340
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$231,627	\$238,668	\$162,460	\$162,460
S-5	Amount requested from County Commissioners	\$7,198	\$7,200	\$7,500	\$7,500
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$97,120	\$97,120

REVENUE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-7	Operating Revenues	\$24,596	\$30,161	\$26,000	\$26,000
S-8	Tax levy (From the County Treasurer)	\$7,198	\$7,200	\$7,500	\$7,500
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$1,993	\$3,467	\$3,600	\$3,600
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$33,787	\$40,828	\$37,100	\$37,100

FY 7/1/24-6/30/25 Carpenter Water & Sewer District

EXPENDITURE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-15	Capital Outlay	\$1,998	\$17,412	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$6,310	\$33,045	\$39,590	\$39,590
S-18	Operations	\$13,111	\$21,951	\$19,750	\$19,750
S-19	Indirect Costs	\$5,001	\$5,788	\$6,000	\$6,000
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$26,420	\$78,196	\$65,340	\$65,340

DEBT SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$197,840	\$197,840	\$125,360	\$125,360

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
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
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0
S-27	Amount to be added				
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
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0
S-31	Subtotal	\$0	\$0	\$0	\$0
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$0

End of Summary

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

Date adopted by Special District 5/23/2024

DISTRICT ADDRESS: PO Box 433
Carpenter WY 82054

PREPARED BY: Yvonne Ware

DISTRICT PHONE: 307-631-8257

Proposed 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	Pending Approval
R-1 Property Taxes and Assessments Received					
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	Pending Approval
R-2 Revenues from Other Governments					
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 Total Government Support		\$0	\$0	\$0	\$0
R-3 Operating Revenues					
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 Total Operating Revenues		\$24,596	\$30,161	\$26,000	\$26,000
R-4 Grants					
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 Total Grants		\$0	\$0	\$0	\$0
R-5 Miscellaneous Revenue					
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 Total Miscellaneous		\$1,993	\$3,467	\$3,600	\$3,600
R-5.5 Total Forecasted Revenue		\$26,589	\$33,628	\$29,600	\$29,600
R-6 Other Forecasted Revenue					
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 Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0

Proposed Budget

Carpenter Water & Sewer District
 NAME OF DISTRICT/BOARD

FYE 6/30/2025

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
E-1 Capital Outlay					
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 TOTAL CAPITAL OUTLAY		\$1,998	\$17,412	\$0	\$0

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
E-2 Personnel Services					
E-2.1 Administrator	7002	\$2,800	\$4,400	\$4,800	\$4,800
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 _____					
E-3 Board Expenses					
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 _____					
E-4 Contractual Services					
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 _____					
E-5 Other Administrative Expenses					
E-5.1 Office Supplies	7031	\$622	\$461	\$500	\$500
E-5.2 Office equipment, rent & repair	7032	\$69	\$200	\$200	\$200
E-5.3 Education	7033	\$0	\$0	\$0	
E-5.4 Registrations	7034	\$94	\$541	\$550	\$550
E-5.5 Other (Specify)					
E-5.6 budget add	7035		\$20	\$20	\$20
E-5.7 computer program	7035	\$765	\$590	\$600	\$600
E-5.8 _____					
E-6 TOTAL ADMINISTRATION		\$6,310	\$33,045	\$39,590	\$39,590

Proposed Budget

Carpenter Water & Sewer District

FYE 6/30/2025

OPERATIONS BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
E-7 Personnel Services					
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					
E-8 Travel					
E-8.1 Mileage	7211				
E-8.2 Other (Specify)					
E-8.3	7212				
E-8.4	7212				
E-8.5					
E-9 Operating supplies (List)					
E-9.1 tank & propane	7220		\$1,454	\$850	\$850
E-9.2 meters	7220		\$4,276	\$4,300	\$4,300
E-9.3 meter wand	7220		\$1,867	\$0	
E-9.4 repair & majnt	7220	\$13,111	\$3,890	\$4,000	\$4,000
E-9.5					
E-10 Program Services (List)					
E-10.1	7230				
E-10.2	7230				
E-10.3	7230				
E-10.4	7230				
E-10.5					
E-11 Contractual Arrangements (List)					
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					
E-12 Other operations (Specify)					
E-12.1	7450				
E-12.2	7450				
E-12.3	7450				
E-12.4	7450				
E-12.5					
E-13 TOTAL OPERATIONS		\$13,111	\$21,951	\$19,750	\$19,750

Proposed Budget

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
E-14	Insurance				
E-14.1	Liability	7502 \$600	\$850	\$900	\$900
E-14.2	Buildings and vehicles	7503 \$4,401	\$4,938	\$5,100	\$5,100
E-14.3	Equipment	7504			
E-14.4	Other (Specify)				
E-14.5	_____	7505			
E-14.6	_____	7505			
E-14.7	_____				
E-15	Indirect payroll costs:				
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	_____				
E-17	TOTAL INDIRECT COSTS	\$5,001	\$5,788	\$6,000	\$6,000

DEBT SERVICE BUDGET

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

Proposed Budget

Carpenter Water & Sewer District
NAME OF DISTRICT/BOARD _____

FYE 6/30/2025

GENERAL FUNDS				
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		End of Year	Beginning	Beginning	
C-1	Balances at Beginning of Fiscal Year	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
C-1.1	General Fund Checking	\$75,716	\$75,716	\$33,738	\$33,738
C-1.2	Savings and Investments		\$0		
C-1.3	General Fund CD Balance	\$122,124	\$122,124	\$124,542	\$124,542
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand	\$197,840	\$197,840	\$158,280	\$158,280

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

	DOA Chart of Accounts			
SINKING & DEBT SERVICE FUNDS	1070			

C-3		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
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	SUB-TOTAL	\$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	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

RESERVES	1090			
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C-4		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
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	SUB-TOTAL	\$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	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$0	\$0	\$0	\$0

BOND FUNDS	1060			
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C-5		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
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	SUB-TOTAL	\$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	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0