FY 7/1/26-6/30/27

Proposed Budget

Carpenter Water & Sewer District

PO Box 433	
Carpenter WY 82054	
307-630-8008	
Laramie County	

Budget Hearing Information

Location:	Fire District #4 Carpenter Wy
Date:	6/1/2026
Time:	7:00 PM
Budget Prepared by:	Karen Goehring

S-A **BUDGET MESSAGE** W.S. 16-12-403 (c)

We are concerned about the property tax cuts and how that will affect our funding. We have several maintenance repair projects coming up.

S-B **RESERVE DESCRIPTION**

All CD's and checking account are held at First National Bank/Wyoming Bank and Trust as general fund accounts. The balance in the checking account is $29,305.15. The total of the CD balances is $116,355.09

S-C

Names of Board Members	Date of End of Term	Phone no.	Email:
Shane Whitney	11/1/27		
Cory Morgan	11/1/27		
David J Leastman II	11/1/29		
Roger Jewell	11/1/29		
Paul Gonzalez	11/1/29		

Does the district have regular office hours exceeding 20 hours per week? **Yes**

W.S. 16-12-303(a) requires special districts to maintain copies of records. Please enter the physical address, phone number, and hours open below.

Address of office:	4819 Monroe Ave
City, State, Zip:	Carpenter WY 82054
Phone Number:	307-630-8008
Hours Open:	Mon 8am-5pm, Wed 3pm-6pm, Fri 8am-5pm

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

4819 Monroe Ave Carpenter

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

Carpenter Post Office

Where are the public meetings held?

Carpenter Fire District #4

PROPOSED BUDGET SUMMARY

	OVERVIEW	2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Pending Approval
S-1	**Total Budgeted Expenditures**	$64,794	$34,845	$37,025	$37,025
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**	$177,937	$173,485	$182,260	$182,260
S-5	*Amount requested from County Commissioners*	$7,424	$7,000	$7,000	$7,000
S-6	**Additional Funding Needed :**			**$0**	**$0**
	Projected Surplus:			**$145,235**	**$145,235**

	REVENUE SUMMARY	2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Pending Approval
S-7	**Operating Revenues**	$28,020	$26,000	$26,000	$26,000
S-8	**Tax levy (From the County Treasurer)**	$7,424	$7,000	$7,000	$7,000
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**	$5,608	$3,600	$3,600	$3,600
S-13	**Other Forecasted Revenue**	$0	$0	$0	$0
S-14	**Total Revenue**	$41,052	$36,600	$36,600	$36,600

	EXPENDITURE SUMMARY	2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Pending Approval
S-15	**Capital Outlay**	$0	$0	$0	$0
S-16	**Interest and Fees On Debt**	$0	$0	$0	$0
S-17	**Administration**	$46,217	$8,995	$9,575	$9,575
S-18	**Operations**	$13,290	$19,950	$21,450	$21,450
S-19	**Indirect Costs**	$5,287	$5,900	$6,000	$6,000
S-20R	**Expenditures paid by Reserves**	$0	$0	$0	$0
S-20	**Total Expenditures**	$64,794	$34,845	$37,025	$37,025

	DEBT SUMMARY	2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Pending Approval
S-21	**Principal Paid on Debt**	$0	$0	$0	$0

	CASH AND INVESTMENTS	2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Pending Approval
S-22	**TOTAL GENERAL FUNDS**	$136,885	$136,885	$145,660	$145,660
	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

Date adopted by Special District _____

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

DISTRICT ADDRESS: PO Box 433
Carpenter WY 82054

PREPARED BY: Karen Goehring

DISTRICT PHONE: 307-630-8008

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-12-401 et seq.) as it applies.

Proposed Budget

Carpenter Water & Sewer District — **FYE** 6/30/2027

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

		DOA Chart of Accounts	2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Pending Approval
R-1	**Property Taxes and Assessments Received**					
R-1.1	**Tax Levy (From the County Treasurer)**	**4001**	$7,424	$7,000	$7,000	$7,000
R-1.2	Other County Support (see note on the right)	**4005**				

FORECASTED REVENUE

		DOA Chart of Accounts	2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Pending Approval
R-2	**Revenues from Other Governments**					
R-2.1	State Aid	**4211**				
R-2.2	Additional County Aid (non-treasurer)	**4237**				
R-2.3	City (or Town) Aid	**4237**				
R-2.4	Other (Specify)	**4237**				
R-2.5	**Total Government Support**		$0	$0	$0	$0
R-3	**Operating Revenues**					
R-3.1	Customer Charges	**4300**	$28,020	$26,000	$26,000	$26,000
R-3.2	Sales of Goods or Services	**4300**				
R-3.3	Other Assessments	**4503**				
R-3.4	**Total Operating Revenues**		$28,020	$26,000	$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**	$4,708	$2,700	$2,700	$2,700
R-5.2	Other: Specify tower lease	**4500**	$900	$900	$900	$900
R-5.3	Other: Additional					
R-5.4	**Total Miscellaneous**		$5,608	$3,600	$3,600	$3,600
R-5.5	**Total Forecasted Revenue**		$33,628	$29,600	$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 — **FYE** 6/30/2027

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

		DOA Chart of Accounts	2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Pending Approval
E-1	**Capital Outlay**					
E-1.1	Real Property	6201				
E-1.2	Vehicles	6210				
E-1.3	Office Equipment	6211				
E-1.4	Other (Specify)					
E-1.5		6200				
E-1.6		6200				
E-1.7						
E-1.8	**TOTAL CAPITAL OUTLAY**		$0	$0	$0	$0

ADMINISTRATION BUDGET

		DOA Chart of Accounts	2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Pending Approval
E-2	**Personnel Services**					
E-2.1	Administrator	7002	$2,210	$2,500	$2,500	$2,500
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						
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	$41,906	$5,000	$5,000	$5,000
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	$404	$400	$500	$500
E-5.2	Office equipment, rent & repair	7032				
E-5.3	Education	7033				
E-5.4	Registrations	7034	$216	$475	$600	$600
E-5.5	Other (Specify)					
E-5.6	publication adv	7035	$52	$20	$75	$75
E-5.7	computer program	7035	$1,429	$600	$900	$900
E-5.8						
E-6	**TOTAL ADMINISTRATION**		$46,217	$8,995	$9,575	$9,575

Proposed Budget

Carpenter Water & Sewer District

FYE 6/30/2027

OPERATIONS BUDGET

		DOA Chart of Accounts	2024-2025 Actual	2025-2026 Estimated	2026-2027 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	$7,540	$9,500	$10,000	$10,000
E-7.5	meter reader	7204	$600	$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	$90	$850	$850	$850
E-9.2	repairs & maint	7220	$1,725	$6,000	$7,000	$7,000
E-9.3		7220				
E-9.4		7220				
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	$3,335	$3,000	$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**		$13,290	$19,950	$21,450	$21,450

Proposed Budget

Carpenter Water & Sewer District

FYE 6/30/2027

INDIRECT COSTS BUDGET

		DOA Chart of Accounts	2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Pending Approval
E-14	**Insurance**					
E-14.1	Liability	7502	$205	$900	$900	$900
E-14.2	Buildings and vehicles	7503	$5,082	$5,000	$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**		$5,287	$5,900	$6,000	$6,000

DEBT SERVICE BUDGET

		DOA Chart of Accounts	2024-2025 Actual	2025-2026 Estimated	2026-2027 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 — **FYE** 6/30/2027

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		DOA Chart of Accounts	End of Year 2024-2025 Actual	Beginning 2025-2026 Estimated	Beginning 2026-2027 Proposed	Pending Approval
C-1	**Balances at Beginning of Fiscal Year**					
C-1.1	General Fund Checking	1010	$22,710	$22,710	$29,305	$29,305
C-1.2	Savings and Investments	1040		$0		
C-1.3	General Fund CD Balance	1050	$114,175	$114,175	$116,355	$116,355
C-1.4	All Other Funds	1020		$0		
C-1.5	Reserves (From Below)		$0	$0	$0	$0
C-1.6	**Total Estimated Cash and Investments on Hand**		$136,885	$136,885	$145,660	$145,660
C-2	**General Fund Reductions:**					
C-2.1	a. Unpaid bills at FYE	2010				
C-2.2	b. Reserves		$0	$0	$0	$0
C-2.3	**Total Deductions (a+b)**		$0	$0	$0	$0
C-2.4	**Estimated Non-Restricted Funds Available**		$136,885	$136,885	$145,660	$145,660

SINKING & DEBT SERVICE FUNDS

DOA Chart of Accounts: 1070

		2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Pending Approval
C-3					
C-3.1	Beginning Balance in Reserve Account (**end of previous year**)		$0	$0	
C-3.2	*Date of Reserve Approval in Minutes:* _____				
C-3.3	Amount to be added to the reserve				
C-3.4	*Date of Reserve Approval in Minutes:* _____				
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	*Date of Reserve Approval in Minutes:* _____				
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

		2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Pending Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)		$0	$0	
C-4.2	*Date of Reserve Approval in Minutes:* _____				
C-4.3	Amount to be added to the reserve				
C-4.4	*Date of Reserve Approval in Minutes:* _____				
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	*Date of Reserve Approval in Minutes:* _____				
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

		2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Pending Approval
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)		$0	$0	
C-5.2	*Date of Reserve Approval in Minutes:* _____				
C-5.3	Amount to be added to the reserve				
C-5.4	*Date of Reserve Approval in Minutes:* _____				
C-5.5	SUB-TOTAL	$0	$0	$0	$0
C-5.6	Identify the amount and project to be spent				
C-5.7	*Date of Reserve Approval in Minutes:* _____				
C-5.8	Balance to be retained	$0	$0	$0	$0
C-5.9	TOTAL TO BE SPENT	$0	$0	$0	$0