

Final Budget

Carpenter Water & Sewer District

P.O. Box 433	Budget Hearing Information Location: Fire District Main St Date: July 2-2024 Time: 7:00 PM
Carpenter WY 82054	
307-631-8257	
Laramie County	
Budget Prepared by: Yvonne Warc	

S-A BUDGET MESSAGE

The Carpenter Water and Sewer District filled a water protest with the State Engineer's office against a Colorado cattle feed lot to be located 2 miles west of Carpenter. Because we are in a water control area and the amount of water they were asking for we were afraid it would impact our ability to serve our customers. The law states persons in that area wishing to drill a water well has to prove it will do no harm to existing wells, instead we had to do the proving. As a result the District has had to spend about \$60,000 on professional fees. Then an unexpected problem with our 27 yr old generator went out and we had to replace immediately because of power outages, costing approximately \$20,000. So we are over budget!

S-B	RESERVE DESCRIPTION
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All funds are held in CDs and checking account at Wyoming Bank & Trust in Burns Wyoming. Funds are held in a general fund account for the purpose of maintaining and upgrading our water system

S-C

[illegible]

Does the district have regular office hours exceeding 20 hours per week?		Yes
If Yes, enter		
Address of office:	1214 E 23 St	
City, State, Zip:	Cheyenne WY 82001	
Phone Number:	307-631-8257	
Hours Open:	9am-1pm	

Where are the minutes of your board meeting available for public review?
1214 E 23 St Cheyenne WY

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

Where are the public meetings held?
Fire District # 4-Carpenter WY

FINAL BUDGET SUMMARY

OVERVIEW		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$37,305	\$80,586	\$0	\$73,742
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	\$235,221	\$246,192	\$0	\$199,127
S-5	Amount requested from County Commissioners	\$7,197	\$7,465	\$0	\$7,600
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:				\$125,385

REVENUE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-7	Operating Revenues	\$24,377	\$32,096	\$0	\$28,000
S-8	Tax levy (From the County Treasurer)	\$7,197	\$7,465	\$0	\$7,600
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	\$4,977	\$0	\$2,900
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$33,567	\$44,538	\$0	\$38,500

FY 7/1/24-6/30/25		Carpenter Water & Sewer District			
EXPENDITURE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-15	Capital Outlay	\$1,997	\$17,411	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$6,664	\$33,285	\$0	\$39,092
S-18	Operations	\$23,643	\$24,146	\$0	\$28,300
S-19	Indirect Costs	\$5,001	\$5,744	\$0	\$6,350
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$37,305	\$80,586	\$0	\$73,742

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

CASH AND INVESTMENTS		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$201,654	\$201,654	\$0	\$160,627
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 _____

DISTRICT ADDRESS: P.O. 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

- R-1 **Property Taxes and Assessments Received**
 R-1.1 **Tax Levy (From the County Treasurer)**
 R-1.2 Other County Support (see note on the right)

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
4001	\$7,197	\$7,465		\$7,600
4005	\$0	\$0		

FORECASTED REVENUE

- R-2 **Revenues from Other Governments**
 R-2.1 State Aid
 R-2.2 Additional County Aid (non-treasurer)
 R-2.3 City (or Town) Aid
 R-2.4 Other (Specify)
 R-2.5 **Total Government Support**
 R-3 **Operating Revenues**
 R-3.1 Customer Charges
 R-3.2 Sales of Goods or Services
 R-3.3 Other Assessments
 R-3.4 **Total Operating Revenues**
 R-4 **Grants**
 R-4.1 Direct Federal Grants
 R-4.2 Federal Grants thru State Agencies
 R-4.3 Grants from State Agencies
 R-4.4 **Total Grants**
 R-5 **Miscellaneous Revenue**
 R-5.1 Interest
 R-5.2 Other: Specify Tower lease
 R-5.3 Other: Additional _____
 R-5.4 **Total Miscellaneous**
 R-5.5 **Total Forecasted Revenue**

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
4211	\$0	\$0		
4237	\$0	\$0		
4237				
4237				
	\$0	\$0	\$0	\$0
4300	\$24,377	\$27,846		\$28,000
4300		\$4,250		
4503				
	\$24,377	\$32,096	\$0	\$28,000
4201	\$0	\$0		
4201				
4211				
	\$0	\$0	\$0	\$0
4501	\$1,093	\$4,077		\$2,000
4500	\$900	\$900		\$900
	\$1,993	\$4,977	\$0	\$2,900
	\$26,370	\$37,073	\$0	\$30,900

- R-6 **Other Forecasted Revenue**
 R-6.1 a. Other past due as estimated by Co. Treas.
 R-6.2 b. Other forecasted revenue (specify):
 R-6.3 _____
 R-6.4 _____
 R-6.5 _____
 R-6.6 **Total Other Forecasted Revenue (a+b)**

4004				
4500				
4500				
	\$0	\$0	\$0	\$0

Final Budget

Carpenter Water & Sewer District
NAME OF DISTRICT/BOARD

FYE 6/30/2025

CAPITAL OUTLAY BUDGET

- E-1 **Capital Outlay**
E-1.1 Real Property
E-1.2 Vehicles
E-1.3 Office Equipment
E-1.4 Other (Specify)
E-1.5 generator
E-1.6
E-1.7
E-1.8 **TOTAL CAPITAL OUTLAY**

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
6201	\$1,997			
6210				
6211				
6200		\$17,411		
6200				
	\$1,997	\$17,411	\$0	\$0

ADMINISTRATION BUDGET

- E-2 **Personnel Services**
E-2.1 Administrator
E-2.2 Secretary
E-2.3 Clerical
E-2.4 Other (Specify)
E-2.5
E-2.6
E-2.7
E-3 **Board Expenses**
E-3.1 Travel
E-3.2 Mileage
E-3.3 Other (Specify)
E-3.4
E-3.5
E-3.6
E-4 **Contractual Services**
E-4.1 Legal
E-4.2 Accounting/Auditing
E-4.3 Other (Specify)
E-4.4
E-4.5
E-4.6
E-5 **Other Administrative Expenses**
E-5.1 Office Supplies
E-5.2 Office equipment, rent & repair
E-5.3 Education
E-5.4 Registrations
E-5.5 Other (Specify)
E-5.6 Computer expenses
E-5.7 dues & Subscriptions
E-5.8
E-6 **TOTAL ADMINISTRATION**

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
7002	\$2,800	\$4,125		\$4,500
7003				
7004				
7005				
7005				
7011	\$0	\$0		
7012				
7013				
7013				
7021	\$1,960	\$26,833		\$32,217
7022				
7023				
7023				
7031	\$598	\$708		\$700
7032				
7033				
7034				
7035	\$765	\$977		\$1,000
7035	\$541	\$642		\$675
	\$6,664	\$33,285	\$0	\$39,092

Final Budget

Carpenter Water & Sewer District

FYE 6/30/2025

OPERATIONS BUDGET

- E-7 **Personnel Services**
- E-7.1 Wages—Operations
- E-7.2 Service Contracts
- E-7.3 Other (Specify)
- E-7.4 meter reader
- E-7.5 water operator & testing
- E-7.6
- E-8 **Travel**
- E-8.1 Mileage
- E-8.2 Other (Specify)
- E-8.3
- E-8.4
- E-8.5
- E-9 **Operating supplies (List)**
- E-9.1 utility
- E-9.2 Repairs & Maint
- E-9.3
- E-9.4
- E-9.5
- E-10 **Program Services (List)**
- E-10.1 tank cleaning
- E-10.2
- E-10.3
- E-10.4
- E-10.5
- E-11 **Contractual Arrangements (List)**
- E-11.1
- E-11.2
- E-11.3
- E-11.4
- E-11.5
- E-12 **Other operations (Specify)**
- E-12.1
- E-12.2
- E-12.3
- E-12.4
- E-12.5
- E-13 **TOTAL OPERATIONS**

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
7202	\$0	\$0		
7203				
7204	\$600	\$600		\$600
7204	\$8,438	\$7,358		\$8,200
7211				
7212	\$0	\$0		
7212				
7220	\$3,711	\$4,273		\$4,500
7220	\$10,894	\$11,915		\$9,000
7220				
7220				
7230				\$6,000
7230				
7230				
7230				
7400				
7400				
7400				
7400				
7450				
7450				
7450				
7450				
	\$23,643	\$24,146	\$0	\$28,300

Final Budget

FYE 6/30/2025

INDIRECT COSTS BUDGET**E-14 Insurance**

- E-14.1 Liability
- E-14.2 Buildings and vehicles
- E-14.3 Equipment
- E-14.4 Other (Specify)
- E-14.5 professional liability
- E-14.6
- E-14.7

E-15 Indirect payroll costs:

- E-15.1 FICA (Social Security) taxes
- E-15.2 Workers Compensation
- E-15.3 Unemployment Taxes
- E-15.4 Retirement
- E-15.5 Health Insurance
- E-15.6 Other (Specify)
- E-15.7
- E-15.8
- E-15.9

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
7502	\$500	\$600		\$600
7503	\$4,401	\$4,939		\$5,500
7504				
7505	\$100	\$205		\$250
7505				
7511	\$0	\$0		
7512				
7513				
7514				
7515				
7516				
7516				
	\$5,001	\$5,744	\$0	\$6,350

E-17 TOTAL INDIRECT COSTS**DEBT SERVICE BUDGET****D-1 Debt Service**

- D-1.1 Principal
- D-1.2 Interest
- D-1.3 Fees

D-2 TOTAL DEBT SERVICE

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
6401	\$0	\$0		
6410				
6420				
	\$0	\$0	\$0	\$0

Final Budget

Carpenter Water & Sewer District

FYE 6/30/2025

NAME OF DISTRICT/BOARD

GENERAL FUNDS

DOA Chart of Accounts	End of Year	Beginning	Beginning	Final Approval
	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	
C-1 Balances at Beginning of Fiscal Year				
C-1.1 General Fund Checking	\$80,317	\$80,317		\$35,001
C-1.2 Savings and Investments		\$0		
C-1.3 General Fund CD Balance	\$121,337	\$121,337		\$125,626
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	\$201,654	\$201,654	\$0	\$160,627

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		\$201,654	\$201,654	\$0	\$160,627

DOA Chart of Accounts

SINKING & DEBT SERVICE FUNDS

1070

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
C-3 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

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
C-4 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

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
C-5 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