

# Final Budget

Osage Improvement and Service District

NAME OF DISTRICT/BOARD

FYE 6/30/2021

## GENERAL FUNDS

### C-1 Balances at Beginning of Fiscal Year

- C-1.1 General Fund Checking Account Balance
- C-1.2 Savings and Investments Account Balance
- C-1.3 General Fund CD Balance
- C-1.4 All Other Funds
- C-1.5 Reserves (From Below)
- C-1.6 Total Estimated Cash and Investments on Hand

End of Year 2018-2019 Actual	Beginning 2019-2020 Estimated	Beginning 2020-2021 Proposed	Final Approval
\$9,683	\$9,683	\$9,683	\$9,683
	\$0		
	\$0		
	\$0		
\$35,353	\$35,353	\$48,553	\$44,815
\$45,036	\$45,036	\$58,236	\$54,498

### C-2 General Fund Reductions:

- C-2.1 a. Unpaid bills at FYE
- C-2.2 b. Reserves
- C-2.3 Total Deductions (a+b)
- C-2.4 Estimated Non-Restricted Funds Available

\$35,353	\$48,553	\$48,553	\$44,815
\$35,353	\$48,553	\$48,553	\$44,815
\$9,683	-\$3,517	\$9,683	\$9,683

## SINKING & DEBT SERVICE FUNDS

### C-3

- C-3.1 Beginning Balance in Reserve Account (end of previous year)
- 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
- 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)
- C-3.12 Balance to be retained

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
\$35,353	\$35,353	\$48,553	\$31,615
	\$13,200		\$13,200
\$35,353	\$48,553	\$48,553	\$44,815
\$0	\$0	\$0	\$0
\$35,353	\$48,553	\$48,553	\$44,815

## RESERVES

### C-4

- C-4.1 Beginning Balance in Reserve Account (end of previous year)
- 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
- 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)
- C-4.12 Balance to be retained

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
	\$0	\$0	
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

## BOND FUNDS

### C-5

- C-5.1 Beginning Balance in Reserve Account (end of previous year)
- 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
- 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

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
	\$0	\$0	
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

C-5.9 TOTAL TO BE SPENT

\$0	\$0	\$0	\$0
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# Final Budget

Osage Improvement and Service District

FYE 6/30/2021

## 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	
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	

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
\$600	\$600	\$600	\$600
\$3,300	\$5,376	\$5,376	\$5,376
\$0	\$0	\$0	

### E-17 TOTAL INDIRECT COSTS

\$3,900	\$5,976	\$5,976	\$5,976
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## DEBT SERVICE BUDGET

### D-1 Debt Service

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

### D-2 TOTAL DEBT SERVICE

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
\$2,101	\$2,101	\$2,101	\$2,101
\$4,361	\$4,361	\$4,361	\$4,361
\$6,462	\$6,462	\$6,462	\$6,462



Osage Improvement and Service District

## OPERATIONS BUDGET

		Actual	Estimated	Proposed	Final Approval
E-7	<b>Personnel Services</b>				
E-7.1	Wages--Operations	\$0	\$0	\$0	
E-7.2	Service Contracts				
E-7.3	Other (Specify)	\$25,365	\$35,511	\$30,740	\$9,052
E-7.4					
E-7.5					
E-7.6					
E-8	<b>Travel</b>				
E-8.1	Mileage				
E-8.2	Other (Specify)				
E-8.3					
E-8.4					
E-8.5					
E-9	<b>Operating supplies (List)</b>				
E-9.1	Parts and testing				
E-9.2					\$16,717
E-9.3					
E-9.4					
E-9.5					
E-10	<b>Program Services (List)</b>				
E-10.1					
E-10.2					
E-10.3					
E-10.4					
E-10.5					
E-11	<b>Contractual Arrangements (List)</b>				
E-11.1					
E-11.2					
E-11.3					
E-11.4					
E-11.5					
E-12	<b>Other operations (Specify)</b>				
E-12.1	Tools				\$16,258
E-12.2					
E-12.3					
E-12.4					
E-12.5					
E-13	<b>TOTAL OPERATIONS</b>	\$25,365	\$35,511	\$30,740	\$42,027

Osage Improvement and Service District  
**NAME OF DISTRICT/BOARD**

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### 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 \_\_\_\_\_

E-1.6 \_\_\_\_\_

E-1.7 \_\_\_\_\_

E-1.8 **TOTAL CAPITAL OUTLAY**

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
\$1,000,000	\$1,000,000	\$0	
\$1,000,000	\$1,000,000	\$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	Meeting expenses

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 \_\_\_\_\_

E-5.7 \_\_\_\_\_

E-5.8 \_\_\_\_\_

E-6 TOTAL ADMINISTRATION

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
\$2,235	\$2,735	\$2,735	\$1,879
\$4,800	\$4,800	\$4,800	\$4,800
\$3,600	\$3,744	\$3,744	\$5,976
\$10,635	\$11,279	\$11,279	\$12,655

# Final Budget

Osage Improvement and Service District

NAME OF DISTRICT/BOARD

FYE 6/30/2021

## 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

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
\$0	\$0	\$0	
\$0	\$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 Fund raisers  
 R-5.3 Other: Additional  
 R-5.4 **Total Miscellaneous**

- R-5.5 **Total Forecasted Revenue**

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
\$0	\$0	\$0	
\$0	\$0	\$0	\$0
\$10,448	\$14,627	\$14,627	\$26,122
\$19,936	\$27,910	\$29,710	\$43,254
\$30,384	\$42,537	\$44,337	\$69,376
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	\$0
\$0	\$0	\$0	
\$437	\$437	\$437	\$1,261
\$437	\$437	\$437	\$1,261
\$30,821	\$42,974	\$44,774	\$70,637

- 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)**

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
\$0	\$0	\$0	\$0



# FINAL BUDGET SUMMARY

OVERVIEW		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$1,044,261	\$1,057,127	\$52,356	\$65,019
S-2	Total Principal to Pay on Debt	\$2,101	\$2,101	\$2,101	\$2,101
S-3	Total Change to Restricted Funds	\$0	\$13,200	\$0	\$13,200
S-4	Total General Fund and Forecasted Revenues Available	\$40,504	\$52,657	\$54,457	\$80,320
S-5	Amount requested from County Commissioners	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-7	Operating Revenues	\$30,384	\$42,537	\$44,337	\$69,376
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0
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	\$437	\$437	\$437	\$1,261
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$30,821	\$42,974	\$44,774	\$70,637

EXPENDITURE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-15	Capital Outlay	\$1,000,000	\$1,000,000	\$0	\$0
S-16	Interest and Fees On Debt	\$4,361	\$4,361	\$4,361	\$4,361
S-17	Administration	\$10,635	\$11,279	\$11,279	\$12,655
S-18	Operations	\$25,365	\$35,511	\$30,740	\$42,027
S-19	Indirect Costs	\$3,900	\$5,976	\$5,976	\$5,976
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$1,044,261	\$1,057,127	\$52,356	\$65,019

DEBT SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-21	Principal Paid on Debt	\$2,101	\$2,101	\$2,101	\$2,101

CASH AND INVESTMENTS		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$9,683	\$9,683	\$9,683	\$9,683

Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts	\$35,353	\$35,353	\$48,553	\$31,615
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	\$35,353	\$35,353	\$48,553	\$31,615
	Total Reserves (a+b+c)				
S-27	Amount to be added	\$0	\$13,200	\$0	\$13,200
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	\$13,200	\$0	\$13,200
	Total to be added (a+b+c)				
S-31	Subtotal	\$35,353	\$48,553	\$48,553	\$44,815
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$35,353	\$48,553	\$48,553	\$44,815

End of Summary

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

Date adopted by Special District \_\_\_\_\_

DISTRICT ADDRESS: Box 44  
Osage, WY 82723

PREPARED BY: District Secretary/Treasurer \_\_\_\_\_

DISTRICT PHONE: 307-465-2212

Osage Improvement and Service District  
**NAME OF DISTRICT/BOARD**

Add to Section

### Description

### DATA INPUT

[illegible]