

Proposed Budget

Osage Improvement and Service District	
<div style="border: 1px solid black; padding: 2px;">PO Box 44</div> <div style="border: 1px solid black; padding: 2px;">Osage, Wyoming, 82723</div> <div style="border: 1px solid black; padding: 2px;">(307) 465-2212</div> <div style="border: 1px solid black; padding: 2px;">Weston County</div>	<div style="border: 1px solid black; padding: 2px;"> <div style="text-align: right; font-size: small;">Budget Hearing Information</div> <div>Location:</div> <div>Date:</div> <div>Time:</div> </div> <div style="border: 1px solid black; padding: 2px;">Budget Prepared by: Rebecca Treiber</div>

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
	There will be no rate increase for the 2023/2024 year.	
S-B	RESERVE DESCRIPTION	
	WYO star to pay the SLIB loan	

S-C		
Names of Board Members	Date of End of Term	
Joe Wood Jr.	12/31/26	<div style="border: 1px solid black; padding: 2px;">Does the district have regular office hours exceeding 20 hours per week?</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">NO</div> <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div> <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div> <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div>
Janice Heard	12/31/26	
Ed Quinones	12/31/27	
Phil Garhart	12/31/26	
Rebecca Treiber	12/31/27	

W.S. 16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.

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

Kitty Moats Office upon Request

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

Kitty Moats Front Door

Where are the public meetings held?

Kitty Moats meeting room 3rd Monday of the month

PROPOSED BUDGET SUMMARY

OVERVIEW		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$0	\$0	\$34,918	
S-2	Total Principal to Pay on Debt	\$0	\$0	\$3,593	
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	
S-4	Total General Fund and Forecasted Revenues Available	\$13,265	\$13,197	\$75,570	
S-5	Amount requested from County Commissioners	\$68	\$0	\$70	
S-6	Additional Funding Needed :			\$0	
	Projected Surplus:			\$37,059	

REVENUE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$0	\$60,000	
S-8	Tax levy (From the County Treasurer)	\$68	\$0	\$70	
S-9	Government Support	\$0	\$0	\$0	
S-10	Grants	\$0	\$0	\$0	
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	
S-12	Miscellaneous	\$0	\$0	\$0	
S-13	Other Forecasted Revenue	\$0	\$0	\$0	
S-14	Total Revenue	\$68	\$0	\$60,070	

FY 7/1/23-6/30/24		Osage Improvement and Service District			
EXPENDITURE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval

S-15	Capital Outlay	\$0	\$0	\$0	
S-16	Interest and Fees On Debt	\$0	\$0	\$2,868	
S-17	Administration	\$0	\$0	\$16,652	
S-18	Operations	\$0	\$0	\$11,278	
S-19	Indirect Costs	\$0	\$0	\$4,120	
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	
S-20	Total Expenditures	\$0	\$0	\$34,918	

DEBT SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$3,593	

CASH AND INVESTMENTS		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$13,197	\$13,197	\$15,500	
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts	\$13,200	\$13,200	\$13,200	
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	
S-25	b. Reserves	\$0	\$0	\$0	
S-26	c. Bond Funds	\$0	\$0	\$0	
	Total Reserves (a+b+c)	\$13,200	\$13,200	\$13,200	
S-27	Amount to be added	\$0	\$0	\$0	
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	
S-29	b. Reserves	\$0	\$0	\$0	
S-30	c. Bond Funds	\$0	\$0	\$0	
	Total to be added (a+b+c)	\$0	\$0	\$0	
S-31	Subtotal	\$13,200	\$13,200	\$13,200	
S-32	Less Total to be spent	\$0	\$0	\$0	
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$13,200	\$13,200	\$13,200	

End of Summary

Date adopted by Special District _____

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

DISTRICT ADDRESS: PO Box 44
Osage, Wyoming. 82723

PREPARED BY: Rebecca Treiber

DISTRICT PHONE: (307) 465-2212

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

5/4/22 Form approved by Wyoming Department of Audit, Public Funds Division

Proposed Budget

Osage Improvement and Service District
NAME OF DISTRICT/BOARD

FYE 6/30/2024

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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
4001	\$68		\$70	
4005				

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 _____
R-5.3 Other: Additional _____
R-5.4 **Total Miscellaneous**
R-5.5 **Total Forecasted Revenue**

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)**

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	
4300				
4300			\$60,000	
4503				
	\$0	\$0	\$60,000	
4201				
4201				
4211				
	\$0	\$0	\$0	
4501				
4500				
	\$0	\$0	\$0	
	\$0	\$0	\$60,000	
4004				
4500				
4500				
	\$0	\$0	\$0	

Proposed Budget

Osage Improvement and Service District

FYE 6/30/2024

NAME OF DISTRICT/BOARD

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

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
6201				
6210				
6211				
6200				
6200				
	\$0	\$0	\$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 meetings
- 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 utilities
- 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 software updates
- E-5.7
- E-5.8
- E-6 TOTAL ADMINISTRATION

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
7002				
7003				
7004				
7005				
7005				
7011				
7012				
7013			\$1,475	\$1,475
7013				
7021			\$1,660	\$1,660
7022			\$200	\$200
7023			\$11,977	\$11,977
7023				
7031			\$965	\$965
7032				
7033				
7034				
7035			\$375	\$375
7035				
	\$0	\$0	\$16,652	\$16,652

Proposed Budget

Osage Improvement and Service District

FYE 6/30/2024

OPERATIONS BUDGET

E-7 Personnel Services

E-7.1 Wages--Operations

E-7.2 Service Contracts

E-7.3 Other (Specify)

E-7.4

E-7.5

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

E-9.2

E-9.3

E-9.4

E-9.5

E-10 Program Services (List)

E-10.1

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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
7202				
7203			\$8,713	\$8,713
7204				
7204				
7211				
7212				
7212				
7220			\$2,565	\$2,565
7220				
7220				
7220				
7230				
7230				
7230				
7230				
7400				
7400				
7400				
7400				
7450				
7450				
7450				
7450				
	\$0	\$0	\$11,278	\$11,278

Proposed Budget

Osage Improvement and Service District

FYE 6/30/2024

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

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
7502			\$4,120	
7503				
7504				
7505				
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				

E-17 TOTAL INDIRECT COSTS

\$0	\$0	\$4,120	
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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

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
6401			\$3,593	
6410			\$2,868	
6420				
	\$0	\$0	\$6,461	

Proposed Budget

Osage Improvement and Service District

FYE 6/30/2024

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2021-2022	2022-2023	2023-2024	Pending
		Actual	Estimated	Proposed	Approval
DOA Chart					
of Accounts					
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	1010	\$13,197	\$13,197	\$15,500
C-1.2	Savings and Investments	1040		\$0	
C-1.3	General Fund CD Balance	1050		\$0	
C-1.4	All Other Funds	1020		\$0	
C-1.5	Reserves (From Below)		\$13,200	\$13,200	\$13,200
C-1.6	Total Estimated Cash and Investments on Hand		\$26,397	\$26,397	\$28,700
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	2010			
C-2.2	b. Reserves		\$13,200	\$13,200	\$13,200
C-2.3	Total Deductions (a+b)		\$13,200	\$13,200	\$13,200
C-2.4	Estimated Non-Restricted Funds Available		\$13,197	\$13,197	\$15,500

DOA Chart of Accounts

SINKING & DEBT SERVICE FUNDS

1070

		2021-2022	2022-2023	2023-2024	Pending
		Actual	Estimated	Proposed	Approval
C-3	Beginning Balance in Reserve Account (end of previous year)	\$13,200	\$13,200	\$13,200	\$13,200
C-3.1	Date of Reserve Approval in Minutes:				
C-3.2	Amount to be added to the reserve				
C-3.3	Date of Reserve Approval in Minutes:				
C-3.4	SUB-TOTAL	\$13,200	\$13,200	\$13,200	\$13,200
C-3.5	Identify the amount and project to be spent				
C-3.6	a.				
C-3.7	b.				
C-3.8	c.				
C-3.9	Date of Reserve Approval in Minutes:				
C-3.10	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.11	Balance to be retained	\$13,200	\$13,200	\$13,200	\$13,200
C-3.12					

RESERVES

1090

		2021-2022	2022-2023	2023-2024	Pending
		Actual	Estimated	Proposed	Approval
C-4	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	\$0
C-4.1	Date of Reserve Approval in Minutes:				
C-4.2	Amount to be added to the reserve				
C-4.3	Date of Reserve Approval in Minutes:				
C-4.4	SUB-TOTAL	\$0	\$0	\$0	\$0
C-4.5	Identify the amount and project to be spent				
C-4.6	a.				
C-4.7	b.				
C-4.8	c.				
C-4.9	Date of Reserve Approval in Minutes:				
C-4.10	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.11	Balance to be retained	\$0	\$0	\$0	\$0
C-4.12					

BOND FUNDS

1060

		2021-2022	2022-2023	2023-2024	Pending
		Actual	Estimated	Proposed	Approval
C-5	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	\$0
C-5.1	Date of Reserve Approval in Minutes:				
C-5.2	Amount to be added to the reserve				
C-5.3	Date of Reserve Approval in Minutes:				
C-5.4	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.5	Identify the amount and project to be spent				
C-5.6	Date of Reserve Approval in Minutes:				
C-5.7	Balance to be retained	\$0	\$0	\$0	\$0
C-5.8					
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0

Proposed Budget

FYE 6/30/2024

Osage Improvement and Service District
NAME OF DISTRICT/BOARD

ADDITIONAL DETAILS

2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
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Add to Section

Description

DATA INPUT

[illegible]