Proposed Budget

PO Box 83 Osage, Wyoming, 82723 (307) 465-2407		Osage Water District	
Osage, Wyoming, 82723			
(307) 485-2407		Location: Hudget Hea	ring Information
		Date:	
	~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Time:	
Weston County			
		Budget Prepared by: Rebecça Treiber(Treasi	word.
-A BUDGET MESSA	GE		mer)
Osage will not be imposing a	increase water rate for the	None of Ottomore	W.S. 16-1
		J 44 01 2029,	
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		•	
•			
RESERVE DESCRIP	77.021		
TOURIST DESCRIP	ION		
			····
	Date of End	[D	
Names of Board Mambers		Does the district have regular office hours	
Vames of Board Members Wood Jr.	of Term	Does the district have regular office hours exceeding 20 hours per week?	No
Vames of Board Members Wood Jr.	of Term 12/31/26	Does the district have regular office hours exceeding 20 hours per week?	No
Names of Board Members Mood Jr. 26 Heard	of Term 12/31/26 12/31/26	Does the district have regular office hours exceeding 20 hours per week?	No
Names of Board Wambers Wood Jr. Se Heard Unones	of Term 12/31/26 12/31/26 12/31/27	Does the district have regular office hours exceeding 20 hours per week?	I No.
Names of Board Members Wood Jr. Se Heard Winones Samert	of Term 12/31/26 12/31/26 12/31/27 12/31/27	Does the district have regular office hours exceeding 20 hours per week?	No
Vames of Board Members Wood Jr. Se Heard Unones Samert	of Term 12/31/26 12/31/26 12/31/27	Does the district have regular office hours exceeding 20 hours per week?	No
Vames of Board Members Wood Jr. Se Heard Unones Samert	of Term 12/31/26 12/31/26 12/31/27 12/31/27	exceeding 20 hours per week?	
Names of Board Members Wood Jr. Se Heard Winones Samert	of Term 12/31/26 12/31/26 12/31/27 12/31/27	exceeding 20 hours per week?	
Names of Board Members Wood Jr. Se Heard Winones Samert	of Term 12/31/26 12/31/26 12/31/27 12/31/27	W.S.16-12-303(c) requires special districts w	
Names of Board Members Wood Jr. Se Heard Winones Samert	of Term 12/31/26 12/31/26 12/31/27 12/31/27	W.S.16-12-303(c) requires special districts we less than 20 per week to maintain copies of a	rith office hours
Names of Board Membera Wood Jr. Ce Heard Julnones Garhert	of Term 12/31/26 12/31/26 12/31/27 12/31/27	W.S.16-12-303(c) requires special districts w	rith office hours
Names of Board Membera Wood Jr. Ce Heard Juinones Garhert	of Term 12/31/26 12/31/26 12/31/27 12/31/27	W.S.16-12-303(c) requires special districts we less than 20 per week to maintain copies of a	rith office hours
Names of Board Membera Wood Jr. Ce Heard Juinones Gament	of Term 12/31/26 12/31/26 12/31/27 12/31/27	W.S.16-12-303(c) requires special districts we less than 20 per week to maintain copies of a	rith office hours
Names of Board Membera Wood Jr. Ce Heard Julnones Garhert	of Term 12/31/26 12/31/26 12/31/27 12/31/27	W.S.16-12-303(c) requires special districts we less than 20 per week to maintain copies of a	rith office hours
Names of Board Members Wood Jr. Ce Heard Julnones Garhart acca Treiber	of Term 12/31/26 12/31/26 12/31/27 12/31/26 12/31/27	W.S.16-12-303(c) requires special districts w less than 20 per week to maintain copies of n county clerks office. Record format specified	rith office hours
Names of Board Membera Wood Jr. Cee Heard Julinones Garhert acca Treiber	of Term 12/31/26 12/31/26 12/31/27 12/31/26 12/31/27	W.S.16-12-303(c) requires special districts w less than 20 per week to maintain copies of n county clerks office. Record format specified	rith office hours
Names of Board Membera Wood Jr. Cee Heard Julinones Garhert acca Treiber	of Term 12/31/26 12/31/26 12/31/27 12/31/26 12/31/27	W.S.16-12-303(c) requires special districts w less than 20 per week to maintain copies of n county clerks office. Record format specified	rith office hours
Names of Board Members Wood Jr. ce Heard Julnones Garhart Leces Traiber e are the minutes of your board Moats Office	of Term 12/31/26 12/31/26 12/31/27 12/31/26 12/31/27 meeting available for publi	W.S.16-12-303(c) requires special districts w less than 20 per week to maintain copies of a county clarks office. Record format specified	rith office hours
Names of Board Members Wood Jr. 26 Heard Julinones Garhart Loces Treiber e are the minutes of your board Moats Office	of Term 12/31/26 12/31/26 12/31/27 12/31/27 12/31/27 12/31/27	W.S.16-12-303(c) requires special districts w less than 20 per week to maintain copies of a county clarks office. Record format specified	rith office hours
Names of Board Members Wood Jr. ce Heard Julinones Garhart acce Treiber e are the minutes of your board Moats Office	of Term 12/31/26 12/31/26 12/31/27 12/31/27 12/31/27 12/31/27	W.S.16-12-303(c) requires special districts w less than 20 per week to maintain copies of a county clarks office. Record format specified	rith office hours
Names of Board Members Wood Jr. 26 Heard Julinones Garhart Loces Treiber e are the minutes of your board Moats Office	of Term 12/31/26 12/31/26 12/31/27 12/31/27 12/31/27 12/31/27	W.S.16-12-303(c) requires special districts w less than 20 per week to maintain copies of a county clarks office. Record format specified	rith office hours
Names of Board Mambers Wood Jr. Ce Heard Juinones Garhart Juinones Juin	of Term 12/31/26 12/31/26 12/31/27 12/31/26 12/31/27 12/31/27 meeting available for publicating posted for the publication	W.S.16-12-303(c) requires special districts w less than 20 per week to maintain copies of a county clarks office. Record format specified	rith office hours
Names of Board Membera Wood Jr. Cea Heard Quinones Garhart ecca Treiber re are the minutes of your board Moats Office and where are the notices of members Woats Front Door Or Newspaper e are the public meetings held? Moats Complex Osage, WY.	of Term 12/31/26 12/31/26 12/31/27 12/31/26 12/31/27 12/31/27 meeting available for publicating posted for the publication	W.S.16-12-303(c) requires special districts w less than 20 per week to maintain copies of a county clarks office. Record format specified	rith office hours

	PROPOSED BUE	DGET SUMM	ARY		
Ol	/ERVIEW	2021-2022	2022-2023	2023-2024	Pending
		Actual	Estimated	Proposed	Approval
S-1 S-2	Total Budgeted Expenditures	\$1	\$0	\$43,425	mmmaan.
5-2 5-3	Total Principal to Pay on Debt	\$(4.7	\$0	
3-3	Total Change to Restricted Funds	\$1		50	
S-4	Total General Fund and Forecasted Revenues Available	\$12,703			
S-5	Amount requested from County Commissioners		7.2000	\$271,170	UUUNDAGSS.
S-6			\$0	\$0	
10.0	Additional Funding Neede Projected Surp			\$0	
DE	VENUE SUMMARY		·	\$227,745	<i>UUUNKKK</i>
	ACMOE SUMMAKA	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-7	Operating Revenues	***			
S-8	Tax levy (From the County Treasurer)	\$0 \$0		\$80,000	
S-9	Government Support	\$0		\$0	
S-10	Grants	\$0	\$0 \$0	\$0	
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0 \$0	\$0 \$0	
S-12	Miscellaneous	50	\$0	\$0	
S-13	Other Forecasted Revenue	\$0	\$0	\$0 \$0	
S-14	Total Revenue	\$0	sd	\$80,000	
	23-6/30/24			Osage	Water District
EXP	ENDITURE SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-15	Capital Outlay	no.	- 31		mana
S-16	Interest and Fees On Debt	\$0 \$0	\$0 \$0	\$0	
S-17	Administration	\$0		\$0	
S-18	Operations	\$0 \$0		\$2,200	
S-19	Indirect Costs	\$0 \$0	so	\$33,225	
S-20R	Expenditures paid by Reserves	\$0	\$0 \$0	\$8,000	
S-20	Total Expenditures	\$0	\$0 \$0	\$0 \$43,425	
DEB	T SUMMARY	2021-2022	2022-2023	2023-2024	Pending
***********		Actual	Estimated	Proposed	Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	
CASI	AND INVESTMENTS	2021-2022 Actual	2022-2023 Estimated	2023-2024	Pending
5-22	TOTAL GENERAL FUNDS			Proposed	Approval
		\$12,703	\$12,703	\$191,170	III BAIAN
5umma 5-23	ry of Reserve Funds Beginning Balance in Reserve Accounts				
i-24	a. Sinking and Debt Service Funds	\$0	so	\$0	
-25	b. Reserves	\$0	50	\$0	
3-26	c. Bond Funds	\$0	\$0	\$0	
	Total Reserves (a+b+c)	\$0	\$0	\$0	
-27	Amount to be added				
-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	
-29	b. Reserves	\$0	\$0	\$0	
-30	c. Bond Funds	\$0	\$0	\$0	
	Total to be added (a+b+c)	\$0	\$0	\$0	
-31	Subtotal			· · · · · · · · · · · · · · · · · · ·	101000000000000000000000000000000000000
-32	Less Total to be spent	50	\$0	\$0	
-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0 \$0	\$0 \$0	\$0	
					nd of Summary
		(Date adopted by S	Special District	
udget C	fficer / District Official (if not same as "Submitted by")				
DISTRIC	CT ADDRESS: PO Box 83				
	Osege, Wyoming, 82723	PF	KCPAKED BY: R	abacca Treiber(Tr	easurer)
DIST	RICT PHONE: (307) 465-2407				
	ושראים ושטון חטיברטו				

	<u>.t</u>	<u>roposed Bu</u>	<u>dget</u>			
Osag	e Water District					
NAME	OF DISTRICT/BOARD				FYE	6/30/2024
PR	OPERTY TAXES AND ASSESSMENTS					
		DOA Chart	2021-2022			
.		of Accounts	Actual	2022-2023 Estimated	2023-2024	Pending
R-1	Property Taxes and Assessments Received		7101001	Lauriateo	Proposed	Approval
R-1.1		4001		}		W. W
R-1.2	Other County Support (see note on the right)	4005				
FO	RECASTED REVENUE					
		DOA Chart	2021-2022	2022-2023	00000	
	_	of Accounts	Actual	Estimated	2023-2024	Pending
R-2	Revenues from Other Governments			raminated	Proposed	Approval
R-2.1		4211				Historia de la composición dela composición de la composición de la composición de la composición dela composición dela composición dela composición de la c
R-2.2	A WARRANCE COREST AND FINDER PRESIDENT	4237				
R-2.3		4237				
R-2.4		4237				
R-2.5	Total Government Support	S 0246 757 57 1	\$0	\$0		
R-3	Operating Revenues			ΨU	- aug	9014AAAAA
R-3.1 R-3.2	Customer Charges	4300			<u> </u>	innanananananananananananananananananan
	Sales of Goods or Services	4300			\$80,000	
R-3.3 R-3.4	Other Assessments	4503			#00,0000	
R-4	Total Operating Revenues Grants		\$0	- 50	\$80,000	
R-4.1	Direct Federal Grants					CHARLEST STEET
R-4.1		4201				
R-4.3	Federal Grants thru State Agencies	4201				
R-4.4	Grants from State Agencies Total Grants	4211				
R-5	Miscellaneous Revenue	V San V San	\$0	\$0	\$0	
R-6.1	Interest	West College and a series of the series of				
R-5.2	Other: Specify	4501				
R-5.3	Other: Additional	4500				
R-5.4	Total Miscellaneous	<u> </u>	At the second	4年26年1月		
R-5.5	Total Forecasted Revenue		\$0	\$0	\$0	
11-010	. wai i diedasted keablie		\$0	-\$0	\$80,000	MMK III.
FR-G	Other Forecasted Revenue					
R-6.1	a. Other past due as estimated by Co. Treas.	4004			2	
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				
i de la constante de la consta				a transferra distribution and a standardist
4500				
4500				
	ik in graf	4 17 \$ 17 KW	40.75 52.	
	\$0	\$0	\$0	

FYE (3/30/2024
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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

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
			<u> </u>	
6201				Wallatta (Maria Maria Mari
6210				
6211				
6200				USI II I
6200	· · · · · · · · · · · · · · · · · · ·			
Seven Service Se	\$0	\$60		

ADMINISTRATION BUDGET

E-2	Personnel Services
E-2.1	Administrator
E-2.2	
E -2.3	Clerical
E-2.4	Other (Specify)
E-2.5	(-passis)
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	
E-4.5	
E-4.6	
E-5	Other Administrative Expenses
E-5.1	
E-5.2	Office equipment, rent & repair
E-5.3 E-5.4	Education
E-5.5	Registrations Other (Specific)
E-5.6	Other (Specify)
E-5.7	
E-5.7 E-5.8	
	TATAL ENGLISHED THE
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			J	
7012				
7013			\$1,475	VIIIIIIIII SIII
7013				
7.00	2000年		315.00 Post = 1/1620	
7021			\$500	MMMM34
7022			\$100	
7023		·		mounsuma
7023				
			77.45 ¥.57.5	
	·			
7031 7032			\$125	
7033				
7034				
7035				
7035				
	\$0	\$0	\$2,200	

OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	
E-7.2	
E-7.3	
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	a sublima (mind)
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	and the second second
E-11.2	
E-11.3	
E-11.4	
E-11.5	
E-12	Other operations (Specify)
E-12.1	utilities
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		***	\$21.545	
7204			92.11041	aumunnen
7204				
XXXXXXXXX				
The second second second				
7211				anamanan i
7212				
7212				
		APPARTE WEEK		
7220			-	A CONTRACTOR OF THE SECTION
7220			\$5,000	
7220			· · · · · · · · · · · · · · · · · · ·	
7220	_			
(JeA) Strawersky act		Charles Secret		
				on anning ing
7230 + 7230				
7230				
7230				
	AN OF THE PROPERTY OF			
				aanamann
7400			6	animment in the second
7400				
7400 7400				
7400		100 mark 100		
		230 (St. 13-74)		7777777775b).
7450			(to 070)	MANDANADA.
7450			\$6,678	
7450				
7450				
			1 19 19 19 19 19 19 19 19 19 19 19 19 19	
	\$0	\$0	\$33,225	000000000000000000000000000000000000000

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	Building rent
E-14.6	
E-14.7	
E-15	Indirect payroli 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-15.7 E-15.8	

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
7502			\$4,000	
7503				
7604				
7505			\$4,000	MAMAKS.
7505				
Your TRUE STREET			100100000000000000000000000000000000000	
7511				
7512	" - - - - - - - - - - 			
7513		7-4-1		
7514				
7516				
9944 7				
7516				
7516	e vivil Nuessander er Stambere			

DEBT SERVICE BUDGET

TOTAL INDIRECT COSTS

E-17

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				WANDANDAND.		
6410						
6420						
JOHN STATE	\$0	\$0	\$0			

\$0 \$0,000

FYE 6/30/2024

GEN	JERAL FUNDS					
		Service Company	End of Year	Beginning	Beginning	
C-1 C-1.1	Balances at Beginning of Fiscal Year	DOA Chart of Account		2022-2023 Estimated	2023-2024 Proposed	Pending Approval
C-1.1 C-1.2		1010	\$12,70	3 \$12,70	\$16,289	
C-1.3		1040		\$		
C-1.4	All Other Funds	1050 1020		\$1	2	
C-1.5	Reserves (From Below)	1020	\$	\$(0 8(
C-1.6	Total Estimated Cash and Investments on Hand		\$12.70		700	
C-2	General Fund Reductions:			4. UJZ/10.	3131,170	uunmmen.
C-2.1	a. Unpaid bills at FYE	2010		T	T	
C-2.2	b. Reserves	2010	\$() 		
C-2.3	Total Deductions (a+b)	KIND OF STREET) 50) 50	(
C-2.4	Estimated Non-Restricted Funds Available	31. 22.50 医 病毒	\$12,70			
		DOA Chert of Accounts				
SINK	NG & DEBT SERVICE FUNDS	1070				
			0004 0200			
C-3			2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending
C-3.1	Beginning Balance in Reserve Account (end of previous	is year)	\$0			Approval
C-3.2 C-3.3	Date of Reserve Approvel in Minutes:					·
C-3.4	Amount to be added to the reserve					
C-3,5	Date of Reserve Approval in Minutes: SUB-TOTAL		en.			manana
C-3.6	Identify the amount and project to be spent		enter en la composition de la composition della	au	\$0	
C-3.7	8.				3	
C-3.8 C-3.9	b					
C-3.10	Date of Reserve Approval in Minutes:		July Sou o or FF (g)			
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)		\$0	\$0	\$0	
C-3.12	Balance to be retained	t			\$0 \$0	
RESE	RVES	1090				
, , , , ,		1800				· · · · · · · · · · · · · · · · · · ·
C-4		[2021-2022	2022-2023	2023-2024	Pending
C-4.1	Beginning Balance in Reserve Account (end of previous	veer)	Actual	Estimated \$0	Proposed \$0	Approval
C-4.2	Date of Reserve Approval in Minutes:	,,		90		
C-4.3 C-4.4	Amount to be added to the reserve Date of Reserve Approval in Minutes:	į				
C-4.5	SUB-TOTAL		en.	en!	\$0	
C-4.6	Identify the amount and project to be spent		00	- yu	⊅ U//	WHATHAMAN
C-4.7	a,					
C-4.8	b	Ļ	de Mariene de la Touris de Const	-		
C-4.9 C-4.10	c					of the Marie Land Color
C-4,11	TOTAL OTHER RESERVE OUTLAY (a+b+c)		\$0	\$0	en/	WWW.
C-4.12	Balance to be retained	į	\$0	\$0	\$0	
BOND	FUNDS	1060			*****	
		-				
-5			2021-2022 Actual	2022-2023 Estimeted	2023-2024 Proposed	Pending Approval
C-5.1	Beginning Balance in Reserve Account (end of previous year)			\$0	\$0	
C-5.2 C-5.3	Date of Reserve Approval in Minutes: Amount to be added to the reserve			ı		umannanan
C-5.4	Date of Reserve Approval in Minutes:		· · · · · · · · · · · · · · · · · · ·			
C-5.5	SUB-TOTAL		\$0		\$0	
C-5.6	Identify the amount and project to be spent					
C-5.7 C-5.8	Date of Reserve Approval in Minutes: Balance to be retained			Cares Villerania		www.
- 414		<u> </u>	\$0	\$0	\$0	
C-5.9	TOTAL TO BE SPENT		\$0	\$0	\$0	

Proposed Budget

FYE 6/30/2024

Osage Water District NAME OF DISTRICT/BOARD **ADDITIONAL DETAILS** 2023-2024 Proposed Pending 2022-2023 2021-2022 Approval Actual Estimated DATA INPUT Add to Section Description