

# Proposed Budget

Osage Water District									
PO Box 83 Osage, Wyoming, 82723 (307) 465-2407 Weston County	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: center;">Budget Hearing Information</th> </tr> <tr> <td style="width: 50%;">Location:</td> <td></td> </tr> <tr> <td>Date:</td> <td></td> </tr> <tr> <td>Time:</td> <td></td> </tr> </table> Budget Prepared by: <u>Rebecca Treiber (Treasurer)</u>	Budget Hearing Information		Location:		Date:		Time:	
Budget Hearing Information									
Location:									
Date:									
Time:									

**S-A BUDGET MESSAGE** W.S. 16-12-103 (c)

Osage will not be imposing a increase water rate for the year of 2023/2024.

**S-B RESERVE DESCRIPTION**

**S-C**

Names of Board Members	Date of End of Term
Joe Wood Jr.	12/31/26
Janice Heard	12/31/26
Ed Quinones	12/31/27
Phil Gerhart	12/31/26
Rebecca Treiber	12/31/27

Does the district have regular office hours exceeding 20 hours per week?  No


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

How and where are the notices of meeting posted for the public?  
Kitty Moats Front Door Or Newspaper

Where are the public meetings held?  
Kitty Moats Complex Osage, WY.

## PROPOSED BUDGET SUMMARY

OVERVIEW		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$0	\$0	\$43,425	
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	
S-4	Total General Fund and Forecasted Revenues Available	\$12,703	\$12,703	\$271,170	
S-5	Amount requested from County Commissioners	\$0	\$0	\$0	
S-6	Additional Funding Needed :			\$0	
	Projected Surplus:			\$227,746	

REVENUE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$0	\$80,000	
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$0	
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	\$0	\$0	\$80,000	

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	\$0	
S-17	Administration	\$0	\$0	\$2,200	
S-18	Operations	\$0	\$0	\$33,225	
S-19	Indirect Costs	\$0	\$0	\$8,000	
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	
S-20	Total Expenditures	\$0	\$0	\$43,425	

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

CASH AND INVESTMENTS		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$12,703	\$12,703	\$191,170	
<b>Summary of Reserve Funds</b>					
S-23	Beginning Balance in Reserve Accounts				
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	
	<b>Total Reserves (a+b+c)</b>	\$0	\$0	\$0	
S-27	Amount to be added				
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	
	<b>Total to be added (a+b+c)</b>	\$0	\$0	\$0	
S-31	Subtotal	\$0	\$0	\$0	
S-32	Less Total to be spent	\$0	\$0	\$0	
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	

End of Summary

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

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

DISTRICT ADDRESS: PO Box 83  
Osage, Wyoming, 82723

PREPARED BY: Rebecca Treiber (Treasurer)

DISTRICT PHONE: (307) 465-2407

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

5/14/22 Form approved by Wyoming Department of Audit, Public Funds Division

# Proposed Budget

Osage Water 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				
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			\$80,000	
4503				
	\$0	\$0	\$80,000	
4201				
4201				
4211				
	\$0	\$0	\$0	
4501				
4500				
	\$0	\$0	\$0	
	\$0	\$0	\$80,000	
4004				
4500				
4500				
	\$0	\$0	\$0	

# Proposed Budget

## 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	

## 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 \_\_\_\_\_
- 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**

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	
7013				
7021			\$500	
7022			\$100	
7023				
7023				
7031			\$125	
7032				
7033				
7034				
7035				
7035				
	\$0	\$0	\$2,200	

# Proposed Budget

## 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 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			\$21,547	
7204				
7204				
7211				
7212				
7212				
7220			\$5,000	
7220				
7220				
7220				
7230				
7230				
7230				
7230				
7400				
7400				
7400				
7400				
7450			\$6,678	
7450				
7450				
7450				
	\$0	\$0	\$33,225	

# Proposed Budget

Osage Water District

FYE 6/30/2024

## INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
<b>E-14 Insurance</b>					
E-14.1 Liability					
E-14.2 Buildings and vehicles	7502			\$4,000	
E-14.3 Equipment	7503				
E-14.4 Other (Specify)	7504				
E-14.5 Building rent					
E-14.6	7505			\$4,000	
E-14.7	7506				
<b>E-15 Indirect payroll costs:</b>					
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					
<b>E-17 TOTAL INDIRECT COSTS</b>		\$0	\$0	\$8,000	

## DEBT SERVICE BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
<b>D-1 Debt Service</b>					
D-1.1 Principal	6401				
D-1.2 Interest	6410				
D-1.3 Fees	6420				
<b>D-2 TOTAL DEBT SERVICE</b>		\$0	\$0	\$0	

# Proposed Budget

Osage Water District  
 NAME OF DISTRICT/BOARD

FYE 6/30/2024

## GENERAL FUNDS

	DOA Chart of Accounts	End of Year	Beginning	Beginning	Pending Approval
		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	
<b>C-1 Balances at Beginning of Fiscal Year</b>					
C-1.1 General Fund Checking	1010	\$12,703	\$12,703	\$16,289	
C-1.2 Savings and Investments	1040		\$0	\$174,881	
C-1.3 General Fund CD Balance	1080		\$0		
C-1.4 All Other Funds	1020		\$0		
C-1.5 Reserves (From Below)		\$0	\$0	\$0	
<b>C-1.6 Total Estimated Cash and Investments on Hand</b>		\$12,703	\$12,703	\$191,170	
<b>C-2 General Fund Reductions:</b>					
C-2.1 a. Unpaid bills at FYE	2010				
C-2.2 b. Reserves		\$0	\$0	\$0	
C-2.3 <b>Total Deductions (a+b)</b>		\$0	\$0	\$0	
<b>C-2.4 Estimated Non-Restricted Funds Available</b>		\$12,703	\$12,703	\$191,170	

## SINKING & DEBT SERVICE FUNDS

		DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
		1070				
<b>C-3</b>						
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$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	<b>SUB-TOTAL</b>		\$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	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>		\$0	\$0	\$0	
C-3.12	Balance to be retained		\$0	\$0	\$0	

## RESERVES

		DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
		1090				
<b>C-4</b>						
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	<b>SUB-TOTAL</b>		\$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	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>		\$0	\$0	\$0	
C-4.12	Balance to be retained		\$0	\$0	\$0	

## BOND FUNDS

		DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
		1080				
<b>C-5</b>						
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	<b>SUB-TOTAL</b>		\$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	
C-5.9	<b>TOTAL TO BE SPENT</b>		\$0	\$0	\$0	

