

Osage Water District
P.O. Box 83
Osage Wyoming 82723
Budget July 2014-June 2015

July 2013-April 2014

Revenue

Checking	\$ 7,974.36
Savings	68,608.15
Receivables	8,500.36
<u>Receivables Past Due</u>	<u>976.46</u>
Total	\$80,056.33

Expenses - July 1, 2013 thru April 19, 2014

Advertising and Promotion	236.00
Contract Labor	11,614.75
Loan	26,220.29
Insurance	2363.65
Investment fund	12,000.00
Miscellaneous	0.00
Office Supplies	2,535.22
Postage	396.40
Professional Fees	3,100.00
Repairs and Maintenance w/supplies	17,723.19
Telephone	464.51
Utilities	2,063.00
Total	\$78,717.05

Projected Income - Budget Cycle - July 1, 2014 thru June 30, 2015

122 Service connections @ \$55.00/month = \$80,502.00

Projected Expenses - Budget Cycle - July 1, 2014 thru June 30, 2015

Advertising and Promotion	243.10
Contract Labor	11,963.20
Licenses and Permits	100.00
Loan	26,220.29
Insurance	2434.60
Investment fund	12,000.00
Miscellaneous	600.00
Office Supplies	2611.30
Postage	408.30
Professional Fees	3,193.00
Repairs and Maintenance	18,254.90
Telephone	478.40
Utilities	3516.00
Total	\$82,023.09