

OISD
Osage Improvement and Service District
P.O. Box 44
Osage Wyoming 82723
Budget July 2014-June 2015

July 2013-April 2014

Revenue

Checking	\$ 2502.26
Savings	15,786.63
Receivables	0.00
<u>Receivables Past Due</u>	<u>0.00</u>
Total	\$18,288.89

Expenses - July 1, 2013 thru April 18, 2014

Advertising and Promotion	1,036.32
Board member fees	950.00
Engineer Fees	5,463.60
Licenses and Permits	100.00
Insurance	500.00
Miscellaneous	2,281.65
Office Supplies	389.79
Postage	122.28
Professional Fees	210.78
Repairs and Maintenance	2,736.29
Telephone	964.90
Utilities	5,516.07
Total	\$20,271.68

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

4 Room Rentals @ \$300.00/month each =	\$14,400.00
10 Event rentals @ \$125.00 each	15,000.00
12 Event rentals @ \$200.00 each	2,400.00
Everyday activities	<u>900.00</u>
Total	\$32,700.00

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

Advertising and Promotion	1,067.41
Contract Labor	<u> </u>
Licenses and Permits	105.00
Insurance	670.00
Miscellaneous	2,350.00
Office Supplies	450.00
Postage	130.00
Professional Fees	5,000.00
Repairs and Maintenance	2,000.00
Telephone	993.85
Utilities	13,500.00
Total	\$26,136.26