

the yellow boxes below. (0 of 16 done)

#N/A

Osage Water District	
Budget Hearing Information	
551 Metz St.	Location: 551 Metz St.
Osage, Wyoming 82723	Date: 6/17/2024
(307)465-2212	Time: 5:00 PM
Weston County	Budget Prepared by: Janice Heard

S-A **BUDGET MESSAGE** W.S. 16-12-403 (c)

We are in the process of seeking grant funding through SRF and USDA to improve our infrastructure and water distribution system. We will not be increasing our water rate this year but will be implementing a \$10.00 per month inactive tap fee.

S-B **RESERVE DESCRIPTION**

WYO Star is our reserve account.

S-C

Names of Board Members	Date of End of Term	Answer Required: Does the district have regular office hours exceeding 20 hours per week?
Joe Wood, Jr.	12/30/24	<b>Yes/No</b>
Phillip Garhart	12/30/24	No
Ed Quinones	12/30/26	
Rebecca Treiber	12/30/26	
Janice Heard	12/30/24	

Where are the minutes of your board meeting available for public review?  
 551 Metz St.

How and where are the notices of meeting posted for the public?  
 Notices are posted at the post office or published in the newspaper.

Where are the public meetings held?  
 551 Metz st. in meeting room no. 1.

OVERVIEW		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	#N/A
S-1	Total Budgeted Expenditures	\$59,233	\$61,991	\$68,052	\$68,052
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$76,888	\$94,021	\$128,268	\$128,268
S-5	Amount requested from County Commissioners	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$60,216	\$60,216

REVENUE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	#N/A
S-7	Operating Revenues	\$76,888	\$92,833	\$97,080	\$97,080
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$0	\$0	\$0	\$0
S-13	Other Forecasted Revenue	\$0	\$1,188	\$1,188	\$1,188
S-14	Total Revenue	\$76,888	\$94,021	\$98,268	\$98,268

FY 7/1y-6/30/y Osage Water District

EXPENDITURE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	#N/A
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$9,662	\$14,911	\$21,755	\$21,755
S-18	Operations	\$45,878	\$41,008	\$40,225	\$40,225
S-19	Indirect Costs	\$3,693	\$6,072	\$6,072	\$6,072
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$59,233	\$61,991	\$68,052	\$68,052

DEBT SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	#N/A
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S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
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CASH AND INVESTMENTS		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	#N/A
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S-22	TOTAL GENERAL FUNDS	\$0	\$0	\$30,000	\$30,000
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Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0
S-31	Subtotal	\$0	\$0	\$0	\$0
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$0

End of Summary

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

Date adopted by Special District

DISTRICT ADDRESS: 551 Metz St.  
Osage, Wyoming 82723

PREPARED BY: Janice Heard

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.*

5/31/23      *Form approved by Wyoming Department of Audit, Public Funds Division*