

**Amended Budget**

YO Improvement and Services District			
		Budget Hearing Information	
14 JJS Drive		<b>Location:</b>	1405 16th St, Wheatland, WY 82201
Wheatland, WY 82201		<b>Date:</b>	4/25/2023
307-299-7166		<b>Time:</b>	7:45 p.m.
Platte County		<b>Budget Prepared by:</b>	Georgann Brown

Date of  
Amended  
Budget  
Approval:  
06/23/23

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
	<p>The YO Improvement and Service District provides road maintenance for the YO Subdivision. This subdivision consists of approximately 70 homes. The Service District was formed on May 17, 2000 and bonds were purchased in June 2002 to install roads in the subdivision. Each home was assessed yearly street assessments to pay for the construction of the road. The district has collected all of the money that was due to pay for the construction of the roads. We have additional money remaining from paying off the bonds early. That money will be available to use towards street maintenance and upkeep of the roads. Major road maintenance was completed in September of 2019 and was paid for from this money. We will need to continue to provide this type of major road maintenance about every 5 years. 2018 was the first year that street assessment money was no longer collected due to the completion of paying for the initial street assessment. In 2020 we received an engineer's report from Advanced Geotechnical Solutions in order to gauge what type of maintenance would be required or needed on the roads and also requested a breakdown of those costs per property owner so that we can go to the county commissioners to request a new road assessment for future maintenance and upkeep of the roads. In 2022 we received approval from the county commissioners for a road maintenance assessment based on 10 year projection numbers having to get an approval every year for the assessment. In 2023 we received approval from the county commissioners for a road maintenance assessment based on the rest of the 9 years from 2022 with no requirement for approval every year until the 9 years is complete. Budget amended 06/23/2023 due to invoices coming in higher than estimated for the Main -Antelope Street repair - We are increasing the budget to \$20,000 for Road Maintenance due to this.</p>	
S-B	<b>RESERVE DESCRIPTION</b>	
	None	

S-C		
<b>Names of Board Members</b>	<b>Date of End of Term</b>	Does the district have regular office hours exceeding 20 hours per week? <span style="float: right; border: 1px solid black; padding: 2px;"><b>No</b></span>
Jason Halvorsen	12/31/25	
Georgann Brown	12/31/26	

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?

Georgann Brown's house at 37 14th St, Wheatland, WY 82201

How and where are the notices of meeting posted for the public?

Platte County Clerk website, mailings sent out to the residents and homeowners of the YO Ranch Subdivision

Where are the public meetings held?

First Staet Bank Conference Center, 1405 16th St, Wheatland, WY 82201

## AMENDED BUDGET SUMMARY

OVERVIEW		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
S-1	Total Budgeted Expenditures	\$709	\$4,380	\$12,330	\$12,330	\$24,330
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$31,012	\$52,500	\$61,633	\$61,633	\$61,633
S-5	Amount requested from County Commissioners	\$0	\$21,463	\$21,463	\$21,463	\$21,463
S-6	Additional Funding Needed :			\$0	\$0	\$0
	Projected Surplus:			\$49,303	\$49,303	
REVENUE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
S-7	Operating Revenues	\$0	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$0	\$21,463	\$21,463	\$21,463	\$21,463
S-9	Government Support	\$0	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$15	\$40	\$40	\$40	\$40
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$15	\$21,503	\$21,503	\$21,503	\$21,503
FY 7/1/23-6/30/24		YO Improvement and Services District				
EXPENDITURE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
S-15	Capital Outlay	\$0	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0	\$0
S-17	Administration	\$0	\$0	\$0	\$0	\$0
S-18	Operations	\$709	\$4,230	\$12,180	\$12,180	\$24,180
S-19	Indirect Costs	\$0	\$150	\$150	\$150	\$150
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$709	\$4,380	\$12,330	\$12,330	\$24,330
DEBT SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
S-22	TOTAL GENERAL FUNDS	\$30,997	\$30,997	\$40,130	\$40,130	\$40,130
Summary of Reserve Funds						
S-23	Beginning Balance in Reserve Accounts					
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$0	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0	\$0
S-27	Amount to be added					
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$0	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0	\$0
S-31	Subtotal	\$0	\$0	\$0	\$0	\$0
S-32	Less Total to be spent	\$0	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$0	\$0

End of Summary

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

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

DISTRICT ADDRESS: 14 JJS Drive  
Wheatland, WY 82201

PREPARED BY: Georgann Brown

DISTRICT PHONE: 307-299-7166

## Amended Budget

YO Improvement and Services District

FYE 6/30/2024

NAME OF DISTRICT/BOARD

### PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
R-1	<b>Property Taxes and Assessments Received</b>					
R-1.1	<b>Tax Levy (From the County Treasurer)</b>	4001	\$0	\$21,463	\$21,463	\$21,463
R-1.2	Other County Support (see note on the right)	4005				

### FORECASTED REVENUE

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
R-2	<b>Revenues from Other Governments</b>					
R-2.1	State Aid	4211				
R-2.2	Additional County Aid (non-treasurer)	4237				
R-2.3	City (or Town) Aid	4237				
R-2.4	Other (Specify)	4237				
R-2.5	<b>Total Government Support</b>		\$0	\$0	\$0	\$0
R-3	<b>Operating Revenues</b>					
R-3.1	Customer Charges	4300				
R-3.2	Sales of Goods or Services	4300				
R-3.3	Other Assessments	4503				
R-3.4	<b>Total Operating Revenues</b>		\$0	\$0	\$0	\$0
R-4	<b>Grants</b>					
R-4.1	Direct Federal Grants	4201				
R-4.2	Federal Grants thru State Agencies	4201				
R-4.3	Grants from State Agencies	4211				
R-4.4	<b>Total Grants</b>		\$0	\$0	\$0	\$0
R-5	<b>Miscellaneous Revenue</b>					
R-5.1	Interest	4501	\$15	\$40	\$40	\$40
R-5.2	Other: Specify _____	4500				
R-5.3	Other: Additional _____					
R-5.4	<b>Total Miscellaneous</b>		\$15	\$40	\$40	\$40
R-5.5	<b>Total Forecasted Revenue</b>		\$15	\$40	\$40	\$40
R-6	<b>Other Forecasted Revenue</b>					
R-6.1	a. Other past due as estimated by Co. Treas.	4004				
R-6.2	b. Other forecasted revenue (specify):					
R-6.3	_____	4500				
R-6.4	_____	4500				
R-6.5	_____					
R-6.6	<b>Total Other Forecasted Revenue (a+b)</b>		\$0	\$0	\$0	\$0

# Amended Budget

YO Improvement and Services District

FYE 6/30/2024

NAME OF DISTRICT/BOARD

## 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	Final Approval	Amended Budget
<b>6201</b>					
<b>6210</b>					
<b>6211</b>					
<b>6200</b>					
<b>6200</b>					
	\$0	\$0	\$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 \_\_\_\_\_
- 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	Final Approval	Amended Budget
<b>7002</b>					
<b>7003</b>					
<b>7004</b>					
<b>7005</b>					
<b>7005</b>					
<b>7011</b>					
<b>7012</b>					
<b>7013</b>					
<b>7013</b>					
<b>7021</b>					
<b>7022</b>					
<b>7023</b>					
<b>7023</b>					
<b>7031</b>					
<b>7032</b>					
<b>7033</b>					
<b>7034</b>					
<b>7035</b>					
<b>7035</b>					
	\$0	\$0	\$0	\$0	\$0

# Amended Budget

YO Improvement and Services District

FYE 6/30/2024

## 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 Coyote Grading
- E-9.2 Office Supplies
- E-9.3 Snow Removal
- E-9.4 Road Maintenance
- E-9.5 see additional details

### 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 Election Costs
- E-12.2 Safe Deposit Box
- E-12.3 Public Legal Notices
- E-12.4 Postage and Mailings
- E-12.5

### E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
7202					
7203					
7204					
7204					
7211					
7212					
7212					
7220	\$170	\$1,300	\$1,500	\$1,500	\$1,500
7220	\$48	\$100	\$250	\$250	\$250
7220	\$375	\$1,500	\$1,500	\$1,500	\$1,500
7220	\$46	\$500	\$8,000	\$8,000	\$20,000
			\$400	\$400	\$400
7230					
7230					
7230					
7230					
7400					
7400					
7400					
7400					
7450		\$300			
7450	\$25	\$30	\$30	\$30	\$30
7450	\$45	\$250	\$250	\$250	\$250
7450		\$250	\$250	\$250	\$250
	\$709	\$4,230	\$12,180	\$12,180	\$24,180

## Amended Budget

## YO Improvement and Services District

FYE 6/30/2024

### INDIRECT COSTS BUDGET

		DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
<b>E-14</b>	<b>Insurance</b>						
E-14.1	Liability	7502					
E-14.2	Buildings and vehicles	7503					
E-14.3	Equipment	7504					
E-14.4	Other (Specify)						
E-14.5	Surety Bond	7505		\$150	\$150	\$150	\$150
E-14.6		7505					
E-14.7							
<b>E-15</b>	<b>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</b>	<b>TOTAL INDIRECT COSTS</b>		\$0	\$150	\$150	\$150	\$150

## DEBT SERVICE BUDGET

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

# Amended Budget

YO Improvement and Services District

FYE 6/30/2024

NAME OF DISTRICT/BOARD

**GENERAL FUNDS**

		End of Year	Beginning	Beginning		
		2021-2022	2022-2023	2023-2024	Final Approval	Amended
		Actual	Estimated	Proposed		Budget
DOA Chart						
of Accounts						
C-1	Balances at Beginning of Fiscal Year					
C-1.1	General Fund Checking	1010	\$1,014	\$1,014	\$10,147	\$10,147
C-1.2	Savings and Investments	1040	\$29,983	\$29,983	\$29,983	\$29,983
C-1.3	General Fund CD Balance	1050		\$0		
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$30,997	\$30,997	\$40,130	\$40,130
C-2	General Fund Reductions:					
C-2.1	a. Unpaid bills at FYE	2010				
C-2.2	b. Reserves		\$0	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)		\$0	\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available		\$30,997	\$30,997	\$40,130	\$40,130

**DOA Chart  
of Accounts****SINKING & DEBT SERVICE FUNDS**

1070

		2021-2022	2022-2023	2023-2024	Final Approval	Amended
		Actual	Estimated	Proposed		Budget
C-3						
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$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	SUB-TOTAL	\$0	\$0	\$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	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0	\$0

**RESERVES**

1090

		2021-2022	2022-2023	2023-2024	Final Approval	Amended
		Actual	Estimated	Proposed		Budget
C-4						
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	SUB-TOTAL	\$0	\$0	\$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	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$0	\$0	\$0	\$0	\$0

**BOND FUNDS**

1060

		2021-2022	2022-2023	2023-2024	Final Approval	Amended
		Actual	Estimated	Proposed		Budget
C-5						
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	SUB-TOTAL	\$0	\$0	\$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	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0	\$0