

Final Budget

Deike Estates Special Improvement District	
Budget Hearing Information	
12500 I-80 Service Road	Location: *****us06web.zoom.us/j/87890425941?pwd=So
Cheyenne, WY 82009	Date: 7/11/2024
303-381-4960	Time: 9:00am
Laramie County	Budget Prepared by: Ashly Dorey

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
	Attached is the proposed 2024-2025 Budget for the Deike Estates Special Improvement District. The District is planning to continue capital improvements beginning late 2024 into 2025. These improvements include updates to the water tower infrastructure as well as the Districts wastewater collection system. The District collects water and wastewater use rates and fees from its property owners for operations, maintenance, capital improvements and to build reserves.	

S-B	RESERVE DESCRIPTION
	The District has no reserves at this time.

S-C		Does the district have regular office hours exceeding 20 hours per week?
	Date of End of Term	<input checked="" type="checkbox"/> Yes
Keith Drago	11/2/27	<p>If Yes, enter</p> Address of office: 7995 E Prentice Ave Suite 103E City, State, Zip: Greenwood Village, CO 80111 Phone Number: 303-381-4960 Hours Open: 9:00am - 5:00pm
Dan Dunstan	11/4/25	
Jared Reorda	11/4/25	

Where are the minutes of your board meeting available for public review?
 Online via the District website: <https://www.desid.org>

How and where are the notices of meeting posted for the public?
 Online via the District website: <https://www.desid.org>

Where are the public meetings held?
 Meetings are held via Zoom videoconference: <https://us06web.zoom.us/j/87890425941?pwd=SovudZlzn9vrwhvb9qsWlhMibJAY0.1> (Meeting ID:)

FINAL BUDGET SUMMARY

OVERVIEW		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$94,333	\$93,029	\$203,800	\$203,800
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	\$188,461	\$180,802	\$301,548	\$301,548
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$97,748	\$97,748

REVENUE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-7	Operating Revenues	\$127,659	\$120,000	\$130,944	\$130,944
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	\$76,000	\$76,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$127,659	\$120,000	\$206,944	\$206,944
<i>FY 7/1/24-6/30/25 Deike Estates Special Improvement District</i>					

EXPENDITURE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-15	Capital Outlay	\$10,134	\$5,550	\$106,000	\$106,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$11,130	\$23,100	\$22,000	\$22,000
S-18	Operations	\$73,069	\$64,379	\$75,800	\$75,800
S-19	Indirect Costs	\$0	\$0	\$0	\$0
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$94,333	\$93,029	\$203,800	\$203,800

DEBT SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$60,802	\$60,802	\$94,604	\$94,604
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

Date adopted by Special District 7/11/2024

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

DISTRICT ADDRESS: 12500 I-80 Service Road
Cheyenne, WY 82009

PREPARED BY: Ashly Dorey

DISTRICT PHONE: 303-381-4960

Final Budget

Deike Estates Special Improvement District

FYE 6/30/2025

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001				
R-1.2 Other County Support (see note on the right)	4005				

FORECASTED REVENUE

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
R-2 Revenues from Other Governments					
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 Total Government Support		\$0	\$0	\$0	\$0
R-3 Operating Revenues					
R-3.1 Customer Charges	4300	\$127,659	\$120,000	\$130,944	\$130,944
R-3.2 Sales of Goods or Services	4300				
R-3.3 Other Assessments	4503				
R-3.4 Total Operating Revenues		\$127,659	\$120,000	\$130,944	\$130,944
R-4 Grants					
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 Total Grants		\$0	\$0	\$0	\$0
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501				
R-5.2 Other: Specify <u>Meter Reimbursement</u>	4500			\$42,000	\$42,000
R-5.3 Other: See Additior <u>See Additional Details</u>				\$34,000	\$34,000
R-5.4 Total Miscellaneous		\$0	\$0	\$76,000	\$76,000
R-5.5 Total Forecasted Revenue		\$127,659	\$120,000	\$206,944	\$206,944
R-6 Other Forecasted Revenue					
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 Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0

Final Budget

Deike Estates Special Improvement District

FYE 6/30/2025

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
E-1 Capital Outlay					
E-1.1 Real Property	6201				
E-1.2 Vehicles	6210				
E-1.3 Office Equipment	6211				
E-1.4 Other (Specify)					
E-1.5 _____	6200				
E-1.6 _____	6200				
E-1.7 see additional details		\$10,134	\$5,550	\$106,000	\$106,000
E-1.8 TOTAL CAPITAL OUTLAY		\$10,134	\$5,550	\$106,000	\$106,000

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
E-2 Personnel Services					
E-2.1 Administrator	7002				
E-2.2 Secretary	7003				
E-2.3 Clerical	7004				
E-2.4 Other (Specify)					
E-2.5 _____	7005				
E-2.6 _____	7005				
E-2.7 _____					
E-3 Board Expenses					
E-3.1 Travel	7011				
E-3.2 Mileage	7012				
E-3.3 Other (Specify)					
E-3.4 Director Compensation	7013	\$1,200	\$600		
E-3.5 _____	7013				
E-3.6 _____					
E-4 Contractual Services					
E-4.1 Legal	7021			\$3,000	\$3,000
E-4.2 Accounting/Auditing	7022	\$5,730	\$8,000	\$6,000	\$6,000
E-4.3 Other (Specify)					
E-4.4 Election	7023			\$1,000	\$1,000
E-4.5 Administration/Management	7023	\$4,200	\$14,500	\$12,000	\$12,000
E-4.6 _____					
E-5 Other Administrative Expenses					
E-5.1 Office Supplies	7031				
E-5.2 Office equipment, rent & repair	7032				
E-5.3 Education	7033				
E-5.4 Registrations	7034				
E-5.5 Other (Specify)					
E-5.6 _____	7035				
E-5.7 _____	7035				
E-5.8 _____					
E-6 TOTAL ADMINISTRATION		\$11,130	\$23,100	\$22,000	\$22,000

Final Budget

Deike Estates Special Improvement District

FYE 6/30/2025

OPERATIONS BUDGET

		DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
E-7	Personnel Services					
E-7.1	Wages--Operations	7202				
E-7.2	Service Contracts	7203				
E-7.3	Other (Specify)					
E-7.4	_____	7204				
E-7.5	_____	7204				
E-7.6	_____					
E-8	Travel					
E-8.1	Mileage	7211				
E-8.2	Other (Specify)					
E-8.3	_____	7212				
E-8.4	_____	7212				
E-8.5	_____					
E-9	Operating supplies (List)					
E-9.1	_____	7220				
E-9.2	_____	7220				
E-9.3	_____	7220				
E-9.4	_____	7220				
E-9.5	_____					
E-10	Program Services (List)					
E-10.1	_____	7230				
E-10.2	_____	7230				
E-10.3	_____	7230				
E-10.4	_____	7230				
E-10.5	_____					
E-11	Contractual Arrangements (List)					
E-11.1	CGRS Engineering Services	7400	\$23,061	\$47,958	\$33,000	\$33,000
E-11.2	_____	7400				
E-11.3	_____	7400				
E-11.4	_____	7400				
E-11.5	_____					
E-12	Other operations (Specify)					
E-12.1	Utilities/Water Operator/Well Services	7450	\$41,858	\$10,022	\$40,500	\$40,500
E-12.2	Water System Maintenance	7450	\$7,961	\$6,214	\$2,000	\$2,000
E-12.3	County Fees	7450	\$189	\$185	\$300	\$300
E-12.4	_____	7450				
E-12.5	_____					
E-13	TOTAL OPERATIONS		\$73,069	\$64,379	\$75,800	\$75,800

Final Budget

Deike Estates Special Improvement District _____

FYE 6/30/2025

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
E-14 Insurance					
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 _____	7505				
E-14.6 _____	7505				
E-14.7 _____					
E-15 Indirect payroll costs:					
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 _____					
E-17 TOTAL INDIRECT COSTS		\$0	\$0	\$0	\$0

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
D-1 Debt Service					
D-1.1 Principal	6401				
D-1.2 Interest	6410				
D-1.3 Fees	6420				
D-2 TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0

Final Budget

Deike Estates Special Improvement District

FYE 6/30/2025

NAME OF DISTRICT/BOARD

GENERAL FUNDS				
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		End of Year	Beginning	Beginning	
		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts			
C-1.1	General Fund Checking	\$60,802	\$60,802	\$94,604	\$94,604
C-1.2	Savings and Investments		\$0		
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand	\$60,802	\$60,802	\$94,604	\$94,604

C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	2010			
C-2.2	b. Reserves		\$0	\$0	\$0
C-2.3	Total Deductions (a+b)		\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available		\$60,802	\$60,802	\$94,604

	DOA Chart of Accounts			
SINKING & DEBT SERVICE FUNDS	1070			

		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
C-3	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.1	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.2	Amount to be added to the reserve				
C-3.3	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.4	SUB-TOTAL	\$0	\$0	\$0	\$0
C-3.5	Identify the amount and project to be spent				
C-3.6	a. _____				
C-3.7	b. _____				
C-3.8	c. _____				
C-3.9	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.10	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.11	Balance to be retained	\$0	\$0	\$0	\$0
C-3.12					

RESERVES	1090			
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		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
C-4	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.1	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.2	Amount to be added to the reserve				
C-4.3	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.4	SUB-TOTAL	\$0	\$0	\$0	\$0
C-4.5	Identify the amount and project to be spent				
C-4.6	a. _____				
C-4.7	b. _____				
C-4.8	c. _____				
C-4.9	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.10	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.11	Balance to be retained	\$0	\$0	\$0	\$0
C-4.12					

BOND FUNDS	1060			
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		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
C-5	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.1	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.2	Amount to be added to the reserve				
C-5.3	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.4	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.5	Identify the amount and project to be spent				
C-5.6	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.7	Balance to be retained	\$0	\$0	\$0	\$0
C-5.8					
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0

From:
Wyoming Tribune Eagle
702 W. Lincolnway
Cheyenne, WY 82001

Affidavit of Publication

Description of advertisement:

PROPOSED 2024/2025 BUDGET

Published: 06/27/24, 06/28/24, 06/29/24, 07/03/24,
07/05/24, 07/06/24, 07/10/24

AD# 521311

THE STATE OF WYOMING) ss.
County of Laramie)

I, Joselito McDonald
solemnly swear that I am the Publisher's Agent
of the **Wyoming Tribune Eagle**, a newspaper of
general circulation published in the **County of
Laramie, State of Wyoming**; that the notice, of
which the attached is a true copy, was published in
said newspaper for 7 publications, the first having
been made on 06/27/2024, and the last publication
having been made on 07/10/2024; that said notice
was published in the regular and entire issue of said
newspaper during the period and times of publica-
tion aforesaid and that the notice was published in
the newspaper proper, and not in a supplement.

Publication fees: \$593.57

Subscribed and sworn to before me
on this date: July 11, 2024

LASHA HERNANDEZ
NOTARY PUBLIC
STATE OF WYOMING
COMMISSION ID: 163335
MY COMMISSION EXPIRES: 10/28/2029

[Signature]
Notary Public

**NOTICE AS TO PROPOSED
2024/2025 BUDGET
DEIKE ESTATES SPECIAL
IMPROVEMENT DISTRICT**
NOTICE IS HEREBY GIVEN that
a proposed budget for the ensuing
year of 2024/2025 has been sub-
mitted to the Board of Directors of
the Deike Estates Special Improve-
ment District, and that such pro-
posed budget will be considered for
adoption at a public hearing during
a special meeting of the Board of
Directors of the District to be con-
ducted virtually at 9:00 a.m., MST
on Thursday, July 11, 2024.
Copies of the proposed 2024/2025
budget are on file in the adminis-
trative office of the District located
at Community Resource Services of
Colorado, LLC, 7995 East Prentice
Avenue, Suite 103E, Greenwood
Village, Colorado and are available
for public inspection.
Any interested elector of the Dis-
trict may file or register any objec-
tions to the proposed 2024/2025
budget at any time prior to the final
adoption of said budget by the gov-
erning body of the District.
Virtual Meeting Information:
[https://us06web.zoom.us/
j/87890425941?pwd=SoVudZln-
9vrvhvb9qsWlhMibJAY0.1](https://us06web.zoom.us/j/87890425941?pwd=SoVudZln-9vrvhvb9qsWlhMibJAY0.1)
Meeting ID: 878 9042 5941
Passcode: 590474
One tap mobile
+17207072699,,87890425941#
US (Denver)
BY ORDER OF THE BOARD OF
DIRECTORS OF THE DEIKE
ESTATES SPECIAL IMPROVEMENT
DISTRICT
/s/ COMMUNITY RESOURCE
SERVICES
June 27, 28, 29, 2024, and
July 3, 5, 6, 10, 2024
NO. 521311