

**Proposed Budget**

| <b>Deike Estates Improvement and Service District</b> |                                                          |
|-------------------------------------------------------|----------------------------------------------------------|
| Budget Hearing Information                            |                                                          |
| 12500 I-80 Service Road                               | <b>Location:</b> Zoom                                    |
| Cheyenne, WY 82009                                    | <b>Date:</b> 7/9/2026                                    |
| 303-381-4960                                          | <b>Time:</b> 9:00 am MST                                 |
| Laramie County                                        | <b>Budget Prepared by:</b> Ashly Dorey, District Manager |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                            |                      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------|
| S-A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>BUDGET MESSAGE</b>      | W.S. 16-12-403 ( c ) |
| <p>Attached is the proposed 2026-2027 budget for the Deike Estates Improvement and Service District. The District collects water and wastewater use rates and fees from its property owners for operations, maintenance, capital improvements and to build reserves. The District was approved for a SRF Loan in December 2025. The District is working to complete it's design and bid packet for an upgrated water treatment facility, which is intended to improve the district's water collection, storage and delivery system.</p> |                            |                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                            |                      |
| S-B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>RESERVE DESCRIPTION</b> |                      |
| <p>The district has no reserves at this time.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                            |                      |

| S-C                    |                     |              |                       |
|------------------------|---------------------|--------------|-----------------------|
| Names of Board Members | Date of End of Term | Phone no.    | Email:                |
| Dan Dunstan            | 11/6/29             | 701-509-1264 | ddunstan@sappbros.net |
| Keith Dragoo           | 11/2/27             | 402-617-1346 | kdragoo@sappbros.net  |
| Jared Reorda           | 11/6/29             | 402-266-1457 | jreorda@sappbros.net  |
|                        |                     |              |                       |
|                        |                     |              |                       |
|                        |                     |              |                       |
|                        |                     |              |                       |
|                        |                     |              |                       |
|                        |                     |              |                       |
|                        |                     |              |                       |
|                        |                     |              |                       |
|                        |                     |              |                       |

Does the district have regular office hours exceeding 20 hours per week?

**Yes**

W.S. 16-12-303(a) requires special districts to maintain copies of records. Please enter the physical address, phone number, and hours open below.

|                    |                                |
|--------------------|--------------------------------|
| Address of office: | 7995 E Prentice Ave, Suite 100 |
| City, State, Zip:  | Greenwood Village, CO 80111    |
| Phone Number:      | 303-381-4960                   |
| Hours Open:        | 8am - 5pm                      |

Where are the minutes of your board meeting available for public review?

Yes

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

Online

Where are the public meetings held?

Online via Zoom

# PROPOSED BUDGET SUMMARY

| OVERVIEW |                                                      | 2024-2025<br>Actual | 2025-2026<br>Estimated | 2026-2027<br>Proposed | Pending<br>Approval |
|----------|------------------------------------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-1      | Total Budgeted Expenditures                          | \$126,607           | \$142,987              | \$130,259             | \$130,259           |
| 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 | \$226,092           | \$232,940              | \$238,375             | \$238,375           |
| S-5      | Amount requested from County Commissioners           | \$0                 | \$0                    | \$0                   | \$0                 |

|     |                             |  |  |           |           |
|-----|-----------------------------|--|--|-----------|-----------|
| S-6 | Additional Funding Needed : |  |  | \$0       | \$0       |
|     | Projected Surplus:          |  |  | \$108,116 | \$108,116 |

| REVENUE SUMMARY |                                            | 2024-2025<br>Actual | 2025-2026<br>Estimated | 2026-2027<br>Proposed | Pending<br>Approval |
|-----------------|--------------------------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-7             | Operating Revenues                         | \$128,848           | \$119,972              | \$125,352             | \$125,352           |
| 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                              | \$768               | \$16,492               | \$26,000              | \$26,000            |
| S-13            | Other Forecasted Revenue                   | \$0                 | \$0                    | \$0                   | \$0                 |

|                                                                  |               |           |           |           |           |
|------------------------------------------------------------------|---------------|-----------|-----------|-----------|-----------|
| S-14                                                             | Total Revenue | \$129,616 | \$136,464 | \$151,352 | \$151,352 |
| FY 7/1/26-6/30/27 Deike Estates Improvement and Service District |               |           |           |           |           |

| EXPENDITURE SUMMARY |                               | 2024-2025<br>Actual | 2025-2026<br>Estimated | 2026-2027<br>Proposed | Pending<br>Approval |
|---------------------|-------------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-15                | Capital Outlay                | \$49,341            | \$14,923               | \$0                   | \$0                 |
| S-16                | Interest and Fees On Debt     | \$0                 | \$0                    | \$0                   | \$0                 |
| S-17                | Administration                | \$32,053            | \$39,264               | \$42,659              | \$42,659            |
| S-18                | Operations                    | \$45,213            | \$88,130               | \$86,300              | \$86,300            |
| S-19                | Indirect Costs                | \$0                 | \$670                  | \$1,300               | \$1,300             |
| S-20R               | Expenditures paid by Reserves | \$0                 | \$0                    | \$0                   | \$0                 |
| S-20                | Total Expenditures            | \$126,607           | \$142,987              | \$130,259             | \$130,259           |

| DEBT SUMMARY |                        | 2024-2025<br>Actual | 2025-2026<br>Estimated | 2026-2027<br>Proposed | Pending<br>Approval |
|--------------|------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-21         | Principal Paid on Debt | \$0                 | \$0                    | \$0                   | \$0                 |

| CASH AND INVESTMENTS |                     | 2024-2025<br>Actual | 2025-2026<br>Estimated | 2026-2027<br>Proposed | Pending<br>Approval |
|----------------------|---------------------|---------------------|------------------------|-----------------------|---------------------|
| S-22                 | TOTAL GENERAL FUNDS | \$96,476            | \$96,476               | \$87,023              | \$87,023            |

## 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: 12500 I-80 Service Road  
Cheyenne, WY 82009

PREPARED BY: Ashly Dorey, District Manager

DISTRICT PHONE: 303-381-4960

# Proposed Budget

Deike Estates Improvement and Service District

FYE 6/30/2027

NAME OF DISTRICT/BOARD

## PROPERTY TAXES AND ASSESSMENTS

|                                                    | DOA Chart<br>of Accounts | 2024-2025<br>Actual | 2025-2026<br>Estimated | 2026-2027<br>Proposed | Pending<br>Approval |
|----------------------------------------------------|--------------------------|---------------------|------------------------|-----------------------|---------------------|
| <b>R-1 Property Taxes and Assessments Received</b> |                          |                     |                        |                       |                     |
| R-1.1 Tax Levy (From the County Treasurer)         | 4001                     | \$0                 | \$0                    | \$0                   |                     |
| R-1.2 Other County Support (see note on the right) | 4005                     | \$0                 | \$0                    | \$0                   |                     |

## FORECASTED REVENUE

|                                                    | DOA Chart<br>of Accounts | 2024-2025<br>Actual | 2025-2026<br>Estimated | 2026-2027<br>Proposed | Pending<br>Approval |
|----------------------------------------------------|--------------------------|---------------------|------------------------|-----------------------|---------------------|
| <b>R-2 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                 |
| <b>R-3 Operating Revenues</b>                      |                          |                     |                        |                       |                     |
| R-3.1 Customer Charges                             | 4300                     | \$128,848           | \$119,972              | \$125,352             | \$125,352           |
| R-3.2 Sales of Goods or Services                   | 4300                     |                     |                        |                       |                     |
| R-3.3 Other Assessments                            | 4503                     |                     |                        |                       |                     |
| R-3.4 <b>Total Operating Revenues</b>              |                          | \$128,848           | \$119,972              | \$125,352             | \$125,352           |
| <b>R-4 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                 |
| <b>R-5 Miscellaneous Revenue</b>                   |                          |                     |                        |                       |                     |
| R-5.1 Interest                                     | 4501                     |                     | \$1,100                | \$1,000               | \$1,000             |
| R-5.2 Other: Specify Co op payment                 | 4500                     | \$768               |                        |                       |                     |
| R-5.3 Other: See Addition See Additional Details   |                          |                     | \$15,392               | \$25,000              | \$25,000            |
| R-5.4 <b>Total Miscellaneous</b>                   |                          | \$768               | \$16,492               | \$26,000              | \$26,000            |
| R-5.5 <b>Total Forecasted Revenue</b>              |                          | \$129,616           | \$136,464              | \$151,352             | \$151,352           |
| <b>R-6 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                 |

# Proposed Budget

Deike Estates Improvement and Service District

FYE 6/30/2027

NAME OF DISTRICT/BOARD

## CAPITAL OUTLAY BUDGET

|                                   | DOA Chart<br>of Accounts | 2024-2025<br>Actual | 2025-2026<br>Estimated | 2026-2027<br>Proposed | Pending<br>Approval |
|-----------------------------------|--------------------------|---------------------|------------------------|-----------------------|---------------------|
| <b>E-1 Capital Outlay</b>         |                          |                     |                        |                       |                     |
| 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 Water Meter Replacements    | 6200                     | \$32,357            |                        |                       |                     |
| E-1.6 Water System Improvements   | 6200                     | \$16,984            | \$14,923               |                       |                     |
| E-1.7                             |                          |                     |                        |                       |                     |
| E-1.8 <b>TOTAL CAPITAL OUTLAY</b> |                          | \$49,341            | \$14,923               | \$0                   | \$0                 |

## ADMINISTRATION BUDGET

|                                             | DOA Chart<br>of Accounts | 2024-2025<br>Actual | 2025-2026<br>Estimated | 2026-2027<br>Proposed | Pending<br>Approval |
|---------------------------------------------|--------------------------|---------------------|------------------------|-----------------------|---------------------|
| <b>E-2 Personnel Services</b>               |                          |                     |                        |                       |                     |
| 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                                       |                          |                     |                        |                       |                     |
| <b>E-3 Board Expenses</b>                   |                          |                     |                        |                       |                     |
| E-3.1 Travel                                | 7011                     |                     |                        |                       |                     |
| E-3.2 Mileage                               | 7012                     |                     |                        |                       |                     |
| E-3.3 Other (Specify)                       |                          |                     |                        |                       |                     |
| E-3.4                                       | 7013                     |                     |                        |                       |                     |
| E-3.5                                       | 7013                     |                     |                        |                       |                     |
| E-3.6                                       |                          |                     |                        |                       |                     |
| <b>E-4 Contractual Services</b>             |                          |                     |                        |                       |                     |
| E-4.1 Legal                                 | 7021                     | \$0                 | \$0                    | \$2,000               | \$2,000             |
| E-4.2 Accounting/Auditing                   | 7022                     | \$10,719            | \$8,265                | \$10,800              | \$10,800            |
| E-4.3 Other (Specify)                       |                          |                     |                        |                       |                     |
| E-4.4 District Management/Election Services | 7023                     | \$21,143            | \$19,000               | \$19,759              | \$19,759            |
| E-4.5 Project Management                    | 7023                     | \$0                 | \$10,512               | \$8,000               | \$8,000             |
| E-4.6                                       |                          |                     |                        |                       |                     |
| <b>E-5 Other Administrative Expenses</b>    |                          |                     |                        |                       |                     |
| 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 Bank Fees                             | 7035                     | \$0                 | \$885                  | \$900                 | \$900               |
| E-5.7 Legal Publications                    | 7035                     | \$0                 | \$421                  | \$1,000               | \$1,000             |
| E-5.8 see additional details                |                          | \$191               | \$181                  | \$200                 | \$200               |
| <b>E-6 TOTAL ADMINISTRATION</b>             |                          | \$32,053            | \$39,264               | \$42,659              | \$42,659            |

# Proposed Budget

Deike Estates Improvement and Service District

FYE 6/30/2027

## 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

E-9.2

E-9.3

E-9.4

E-9.5

### 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 Septic Tank Pumping

E-11.2 Water Operator

E-11.3 Engineering

E-11.4 Engineering Design Services

E-11.5

### E-12 Other operations (Specify)

E-12.1 Water System Maintenance

E-12.2 WW System Maintenance/Monitoring

E-12.3 Utilities

E-12.4

E-12.5

### E-13 TOTAL OPERATIONS

| DOA Chart of Accounts | 2024-2025 Actual | 2025-2026 Estimated | 2026-2027 Proposed | Pending Approval |
|-----------------------|------------------|---------------------|--------------------|------------------|
| 7202                  |                  |                     |                    |                  |
| 7203                  |                  |                     |                    |                  |
| 7204                  |                  |                     |                    |                  |
| 7204                  |                  |                     |                    |                  |
|                       |                  |                     |                    |                  |
| 7211                  |                  |                     |                    |                  |
| 7212                  |                  |                     |                    |                  |
| 7212                  |                  |                     |                    |                  |
|                       |                  |                     |                    |                  |
| 7220                  |                  |                     |                    |                  |
| 7220                  |                  |                     |                    |                  |
| 7220                  |                  |                     |                    |                  |
| 7220                  |                  |                     |                    |                  |
|                       |                  |                     |                    |                  |
| 7230                  |                  |                     |                    |                  |
| 7230                  |                  |                     |                    |                  |
| 7230                  |                  |                     |                    |                  |
| 7230                  |                  |                     |                    |                  |
|                       |                  |                     |                    |                  |
| 7400                  | \$0              | \$8,000             | \$14,000           | \$14,000         |
| 7400                  | \$5,499          | \$18,075            | \$9,000            | \$9,000          |
| 7400                  | \$28,081         | \$29,257            | \$23,000           | \$23,000         |
| 7400                  | \$0              | \$15,392            | \$25,000           | \$25,000         |
|                       |                  |                     |                    |                  |
| 7450                  | \$700            | \$2,137             | \$2,000            | \$2,000          |
| 7450                  | \$3,820          | \$154               | \$6,000            | \$6,000          |
| 7450                  | \$7,113          | \$15,115            | \$7,300            | \$7,300          |
| 7450                  |                  |                     |                    |                  |
|                       |                  |                     |                    |                  |
|                       | \$45,213         | \$88,130            | \$86,300           | \$86,300         |

## Proposed Budget

Deike Estates Improvement and Service District

FYE 6/30/2027

### INDIRECT COSTS BUDGET

|                                     | DOA Chart<br>of Accounts | 2024-2025<br>Actual | 2025-2026<br>Estimated | 2026-2027<br>Proposed | Pending<br>Approval |
|-------------------------------------|--------------------------|---------------------|------------------------|-----------------------|---------------------|
| <b>E-14 Insurance</b>               |                          |                     |                        |                       |                     |
| E-14.1 Liability                    | 7502                     | \$0                 | \$670                  | \$1,300               | \$1,300             |
| 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                              |                          |                     |                        |                       |                     |
| <b>E-15 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 TOTAL INDIRECT COSTS</b>    |                          | \$0                 | \$670                  | \$1,300               | \$1,300             |

### DEBT SERVICE BUDGET

|                               | DOA Chart<br>of Accounts | 2024-2025<br>Actual | 2025-2026<br>Estimated | 2026-2027<br>Proposed | Pending<br>Approval |
|-------------------------------|--------------------------|---------------------|------------------------|-----------------------|---------------------|
| <b>D-1 Debt Service</b>       |                          |                     |                        |                       |                     |
| D-1.1 Principal               | 6401                     |                     |                        |                       |                     |
| D-1.2 Interest                | 6410                     |                     |                        |                       |                     |
| D-1.3 Fees                    | 6420                     |                     |                        |                       |                     |
| <b>D-2 TOTAL DEBT SERVICE</b> |                          | \$0                 | \$0                    | \$0                   | \$0                 |

# Proposed Budget

Deike Estates Improvement and Service District

FYE 6/30/2027

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

|       |                                                     | End of Year                  | Beginning | Beginning |          |
|-------|-----------------------------------------------------|------------------------------|-----------|-----------|----------|
|       |                                                     | 2024-2025                    | 2025-2026 | 2026-2027 | Pending  |
|       |                                                     | Actual                       | Estimated | Proposed  | Approval |
| C-1   | <b>Balances at Beginning of Fiscal Year</b>         | <b>DOA Chart of Accounts</b> |           |           |          |
| C-1.1 | General Fund Checking                               | 1010                         | \$96,476  | \$96,476  | \$35,923 |
| C-1.2 | Savings and Investments                             | 1040                         |           | \$0       | \$51,100 |
| 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      |
| C-1.6 | <b>Total Estimated Cash and Investments on Hand</b> |                              | \$96,476  | \$96,476  | \$87,023 |
| C-2   | <b>General Fund Reductions:</b>                     |                              |           |           |          |
| C-2.1 | a. Unpaid bills at FYE                              | 2010                         |           |           |          |
| C-2.2 | b. Reserves                                         |                              | \$0       | \$0       | \$0      |
| C-2.3 | <b>Total Deductions (a+b)</b>                       |                              | \$0       | \$0       | \$0      |
| C-2.4 | <b>Estimated Non-Restricted Funds Available</b>     |                              | \$96,476  | \$96,476  | \$87,023 |

|        |                                                             | DOA Chart of Accounts |                  |                     |                    |
|--------|-------------------------------------------------------------|-----------------------|------------------|---------------------|--------------------|
|        |                                                             | 1070                  |                  |                     |                    |
| C-3    |                                                             |                       | 2024-2025 Actual | 2025-2026 Estimated | 2026-2027 Proposed |
| 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                |
| 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                |
| C-3.12 | Balance to be retained                                      |                       | \$0              | \$0                 | \$0                |

## RESERVES

1090

|        |                                                             |  |                  |                     |                    |                  |
|--------|-------------------------------------------------------------|--|------------------|---------------------|--------------------|------------------|
| C-4    |                                                             |  | 2024-2025 Actual | 2025-2026 Estimated | 2026-2027 Proposed | Pending Approval |
| 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              |
| 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              |
| C-4.12 | Balance to be retained                                      |  | \$0              | \$0                 | \$0                | \$0              |

## BOND FUNDS

1060

|       |                                                             |  |                  |                     |                    |                  |
|-------|-------------------------------------------------------------|--|------------------|---------------------|--------------------|------------------|
| C-5   |                                                             |  | 2024-2025 Actual | 2025-2026 Estimated | 2026-2027 Proposed | Pending Approval |
| 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              |
| 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              |
| C-5.9 | TOTAL TO BE SPENT                                           |  | \$0              | \$0                 | \$0                | \$0              |

## Proposed Budget

**Deike Estates Improvement and Service District**  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2027

## ADDITIONAL DETAILS

|                     |                        |                       |                     |
|---------------------|------------------------|-----------------------|---------------------|
| 2024-2025<br>Actual | 2025-2026<br>Estimated | 2026-2027<br>Proposed | Pending<br>Approval |
|---------------------|------------------------|-----------------------|---------------------|

### Add to Section

### Description

### DATA INPUT

[illegible]