

# Final Budget

Deike Estates Improvement District	
Budget Hearing Information	
12500 I-80 Serv. Rd	Location: 12500 I-80 Serv Rd. Cheyenne WY
Cheyenne, WY 82009	Date: 7/13/2023
307-631-3829	Time: 9:00 a.m.
Laramie County	Budget Prepared by: Sue Blair

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
Attached is the final budget for year July 1, 2023 through June 30, 2024		

S-B	RESERVE DESCRIPTION
Not applicable	

S-C		Does the district have regular office hours exceeding 20 hours per week?
	Date of End of Term	<input type="checkbox"/> <b>Yes</b>
<b>Names of Board Members</b>		<b>If Yes, enter</b>
Willie Kolkman	11/7/23	Address of office: 12500 I-80 Serv. Rd.
Vicky Kolkman	11/7/23	City, State, Zip: Cheyenne, Wyoming 82009
Douglas Taylor	11/7/23	Phone Number: 307-631-3829
		Hours Open: 8 a.m. to 3 p.m.

Where are the minutes of your board meeting available for public review?  
 Sue Blair, District Manager, Community Resource Services sblair@crsofcolorado.com

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

Where are the public meetings held?  
 Meetings are held at the District's office noted above, as well as virtual using Zoom meeting.

## FINAL BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$94,770	\$93,200	\$224,300	\$224,300
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	\$32,179	\$30,581	\$247,513	\$247,513
S-5	Amount requested from County Commissioners	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-7	Operating Revenues	\$19,998	\$18,400	\$224,325	\$224,325
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	\$0	\$0	\$0
S-14	Total Revenue	\$19,998	\$18,400	\$224,325	\$224,325

EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$120,000	\$120,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$1,200	\$1,200	\$12,200	\$12,200
S-18	Operations	\$93,570	\$92,000	\$92,100	\$92,100
S-19	Indirect Costs	\$0	\$0	\$0	\$0
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$94,770	\$93,200	\$224,300	\$224,300

DEBT SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$12,181	\$12,181	\$23,188	\$23,188

Summary of Reserve Funds		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
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
	<b>Total Reserves (a+b+c)</b>	\$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
	<b>Total to be added (a+b+c)</b>	\$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 7/14/2022

DISTRICT ADDRESS: 12500 I-80 Serv. Rd. PREPARED BY: Sue Blair  
Cheyenne, Wyoming 82009

DISTRICT PHONE: 307-631-3829

# Final Budget

Deike Estates Improvement District  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2023 \_\_\_\_\_

## PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>R-1 Property Taxes and Assessments Received</b>					
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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final 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	\$19,998	\$18,400	\$182,325	\$182,325
R-3.2 Sales of Goods or Services	4300				
R-3.3 Other Assessments	4503			\$42,000	\$42,000
R-3.4 <b>Total Operating Revenues</b>		\$19,998	\$18,400	\$224,325	\$224,325
<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				
R-5.2 Other: Specify _____	4500	\$0	\$0	\$0	
R-5.3 Other: Additional _____					
R-5.4 <b>Total Miscellaneous</b>		\$0	\$0	\$0	\$0
R-5.5 <b>Total Forecasted Revenue</b>		\$19,998	\$18,400	\$224,325	\$224,325
<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

# Final Budget

Deike Estates Improvement District

FYE 6/30/2023

NAME OF DISTRICT/BOARD

## CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>E-1</b>	<b>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 Meters	6200		\$42,000	\$42,000
E-1.6	Well Water Meter	6200		\$12,000	\$12,000
E-1.7	see additional details			\$66,000	\$66,000
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>		\$0	\$120,000	\$120,000

## ADMINISTRATION BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>E-2</b>	<b>Personnel Services</b>				
E-2.1	Administrator	7002	\$1,200	\$1,200	\$1,200
E-2.2	Secretary	7003			
E-2.3	Clerical	7004		\$0	
E-2.4	Other (Specify)				
E-2.5		7005			
E-2.6		7005			
E-2.7					
<b>E-3</b>	<b>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</b>	<b>Contractual Services</b>				
E-4.1	Legal	7021		\$6,000	\$6,000
E-4.2	Accounting/Auditing	7022		\$4,000	\$4,000
E-4.3	Other (Specify)				
E-4.4	Election	7023		\$1,000	\$1,000
E-4.5		7023			
E-4.6					
<b>E-5</b>	<b>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		7035			
E-5.7		7035			
E-5.8					
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>		\$1,200	\$12,200	\$12,200

# Final Budget

Deike Estates Improvement District

FYE 6/30/2023

<b>OPERATIONS BUDGET</b>
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	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>E-7 Personnel Services</b>					
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 _____					
<b>E-8 Travel</b>					
E-8.1 Mileage	7211				
E-8.2 Other (Specify)					
E-8.3 _____	7212				
E-8.4 _____	7212				
E-8.5 _____					
<b>E-9 Operating supplies (List)</b>					
E-9.1 _____	7220				
E-9.2 _____	7220				
E-9.3 _____	7220				
E-9.4 _____	7220				
E-9.5 _____					
<b>E-10 Program Services (List)</b>					
E-10.1 _____	7230				
E-10.2 _____	7230				
E-10.3 _____	7230				
E-10.4 _____	7230				
E-10.5 _____					
<b>E-11 Contractual Arrangements (List)</b>					
E-11.1 CGRS Engineering Services	7400	\$77,448	\$80,000	\$46,000	\$46,000
E-11.2 _____	7400				
E-11.3 _____	7400				
E-11.4 _____	7400				
E-11.5 _____					
<b>E-12 Other operations (Specify)</b>					
E-12.1 Utilities/Water Operator/Blue Skies Well Serv.	7450	\$16,122	\$12,000	\$46,100	\$46,100
E-12.2 _____	7450				
E-12.3 _____	7450				
E-12.4 _____	7450				
E-12.5 _____					
<b>E-13 TOTAL OPERATIONS</b>		\$93,570	\$92,000	\$92,100	\$92,100

# Final Budget

Deike Estates Improvement District

FYE 6/30/2023

## INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>E-14 Insurance</b>					
E-14.1 Liability	7502	\$0	\$0	\$0	
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	\$0	\$0	\$0

## DEBT SERVICE BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final 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

# Final Budget

Deike Estates Improvement District

FYE 6/30/2023

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>C-1</b>	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking	\$12,181	\$12,181	\$23,188	\$23,188
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	<b>Total Estimated Cash and Investments on Hand</b>	\$12,181	\$12,181	\$23,188	\$23,188

<b>C-2</b>	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE	\$0	\$0	\$0	\$0
C-2.2	b. Reserves	\$0	\$0	\$0	\$0
C-2.3	<b>Total Deductions (a+b)</b>	\$0	\$0	\$0	\$0
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	\$12,181	\$12,181	\$23,188	\$23,188

		DOA Chart of Accounts
<b>SINKING &amp; DEBT SERVICE FUNDS</b>		<b>1070</b>

		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>C-3</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$0	\$0	
C-3.2	<i>Date of Reserve Approval in Minutes:</i>				
C-3.3	Amount to be added to the reserve				
C-3.4	<i>Date of Reserve Approval in Minutes:</i>				
C-3.5	<b>SUB-TOTAL</b>	\$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	<i>Date of Reserve Approval in Minutes:</i>				
C-3.11	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

<b>RESERVES</b>		<b>1090</b>
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		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>C-4</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$0	\$0	
C-4.2	<i>Date of Reserve Approval in Minutes:</i>				
C-4.3	Amount to be added to the reserve				
C-4.4	<i>Date of Reserve Approval in Minutes:</i>				
C-4.5	<b>SUB-TOTAL</b>	\$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	<i>Date of Reserve Approval in Minutes:</i>				
C-4.11	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$0	\$0	\$0	\$0

<b>BOND FUNDS</b>		<b>1060</b>
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		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>C-5</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$0	\$0	
C-5.2	<i>Date of Reserve Approval in Minutes:</i>				
C-5.3	Amount to be added to the reserve				
C-5.4	<i>Date of Reserve Approval in Minutes:</i>				
C-5.5	<b>SUB-TOTAL</b>	\$0	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent				
C-5.7	<i>Date of Reserve Approval in Minutes:</i>				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	<b>TOTAL TO BE SPENT</b>	\$0	\$0	\$0	\$0





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

**Affidavit of Publication**

Description of advertisement:  
PROPOSED 2023/2024 BUDG  
Published: 06/14/23  
AD# 384982

THE STATE OF WYOMING ) ss.  
County of Laramie )

I, *Debra Polver* do  
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 1 publications, the first having  
been made on 06/14/2023, and the last publication  
having been made on 06/14/2023; 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: \$78.33

Subscribed and sworn to before me  
on this date: *June 23, 2023*



*L. Hernandez*  
Notary Public

**NOTICE AS TO PROPOSED  
2023/2024 BUDGET  
DEIKE ESTATES SPECIAL  
IMPROVEMENT DISTRICT**  
NOTICE IS HEREBY GIVEN that a  
proposed budget for the ensuing  
year of 2023/2024 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., on  
Thursday, June 15, 2023.  
Copies of the proposed 2023/2024  
budget are on file in the admini-  
strative 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 2023/2024  
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/  
/84071258483?pwd=a3pSvknHN-  
DR6OUZFUjZSWTlaSzNlZz09](https://us06web.zoom.us/j/84071258483?pwd=a3pSvknHNDR6OUZFUjZSWTlaSzNlZz09)  
Meeting ID: 840 7125 8483  
Passcode: 922833  
One tap mobile  
+17207072699,,84071258483#  
US (Denver)  
BY ORDER OF THE BOARD OF  
DIRECTORS OF THE DEIKE  
ESTATES SPECIAL IMPROVEMENT  
DISTRICT  
/s/ COMMUNITY RESOURCE  
SERVICES  
June 14, 2023  
NO. 384982