Where are the public meetings held?

12500 I-80 Service Road, Cheyenne, WY 82009

<u>Proposed Budget</u>						
	Deik	e Estates	Special Imp	rovement Di	strict	
					Budget Hearing In	nformation
12500 I-80 Services Road				Location:	12500 I-80 Service Road	
Cheyenne, WY 82009				Date:	6/15/2023	
307-631-3829				Time:	9:00 AM	
			•			
Laramie County			Budg	et Prepared by:	Sue Blair	
process approximate the service of						
S-A BUDGET MESSAGE	8					W.S. 16-12-403 (c)
Attached is the proposed 2023-20 improvements beginning late 202	024 Budget for 3 with comple	tion in 2024.	These improve	ements include n	ew meter installations at each	ng capital n commercial
business, new meters on wells, an monthly. The District's website co						pard are scheduled
S-B RESERVE DESCRIP	TION					
The District is collecting assessment		ustomers to	hegin to build a	reserve fund		
The Bistrict is deliceting descession		dotornoro to	bogiii to build t	ricocive idila.		
S-C	151		11	Door the district	house regular office beauti	
N	Date of End				have regular office hours	
Names of Board Members	of Term			exceeding 20 ho	ours per week?	Yes
Willie Kolkman	11/1/23		If Yes, enter			
Vicky Kolkman	11/1/23	Ad	Idress of office:	12500 I-80 S	Service Road	
Douglas Taylor	11/1/23		City, State, Zip:	Cheyenne, WY		
		F	hone Number:	307-631-382	29	
			Hours Open:	8 am to 3 pr	n	
			opo	о сит то о р.		
	+					
	+					
	+					
	+					
	+					
	\bot					
	_					
Where are the minutes of your board	d meeting avai	lable for pub	lic review?			
Website at: desid.org						
How and where are the notices of m	eeting posted	for the public	c?			
Website: desid.org an emailed to all						
acciding an ornanda to an						

	PROPOSED BUDG	ET SUMMAI	RY		
OVER	EVIEW	2021-2022	2022-2023	2023-2024	Pending
		Actual	Estimated	Proposed	Approval
S-1	Total Budgeted Expenditures	\$90,648	\$131,300	\$262,200	\$262,200
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	SO
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$41,588	\$245,188	\$318,000	\$318,000
8-5	Amount requested from County Commissioners	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus	s:		\$55,800	\$55,800
REVE	NUE SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
		. 1040001			14010101
S-7	Operating Revenues	\$18,400	\$222,000	\$276,000	\$276,000
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$0	SO
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	SO
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12 S-13	Miscellaneous Other Forecasted Revenue	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
S-14 FY 7/1/2	Total Revenue 3-6/30/24	\$18,400	\$222,000 Deike Esta	\$276,000 ates Special Impro	\$276,000 wement District
		2021-2022	2022-2023	2023-2024	Pending
EXPE	NDITURE SUMMARY	Actual	Estimated	Proposed	Approval
S-15	Capital Outlay	Sol.	soll	\$108,000	\$108,000
S-15	Interest and Fees On Debt	\$0	\$0	\$100,000	\$100,000
S-17	Administration	\$1,200	\$10,200	\$13,200	\$13,200
S-18	Operations	\$89,448	\$121,100	\$141,000	\$141,000
S-19	Indirect Costs	\$0	\$0	\$0	\$0
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$90,648	\$131,300	\$262,200	\$262,200
		T 0004 0000 T			
DEBT	SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	so	\$0	\$0
CASH	AND INVESTMENTS	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$23,188	\$23,188	\$42,000	\$42,000
	y of Reserve Funds				
S-23	Beginning Balance in Reserve Accounts	SO	sol	eo	60
S-24 S-25	Sinking and Debt Service Funds Reserves	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	SO SO	\$0
S-27	Amount to be added	95	90		•
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	S0	so	\$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	
Budget C	Officer / District Official (if not same as "Submitted by")	_		•	
DISTRIC	CT ADDRESS: 12500 I-80 Services Road	_ P	REPARED BY:	Sue Blair	
	Cheyenne, WY 82009				
DIST	RICT PHONE: 307-631-3829				

Proposed Budget

Deike Estates Special Improvement District

NAME OF DISTRICT/BOARD

FYE 6/30/2024

PROPERTY TAXES AND ASSESSMENTS

R-1.1 Property Taxes and Assessments Received
R-1.1 Tax Levy (From the County Treasurer)
R-1.2 Other County Support (see note on the right)

DOA Chart of Accounts	2021-2022	2022-2023	2023-2024	Pending
	Actual	Estimated	Proposed	Approval
4001 4005				

FORECASTED REVENUE

R-2	Revenues from Other Governments
R-2.1	State Aid
R-2.2	Additional County Aid (non-treasurer)
R-2.3	City (or Town) Aid
R-2.4	Other (Specify)
R-2.5	Total Government Support
R-3	Operating Revenues
R-3.1	Customer Charges
R-3.2	Sales of Goods or Services
R-3.3	Other Assessments
R-3.4	Total Operating Revenues
R-4	Grants
R-4.1	Direct Federal Grants
R-4.2	Federal Grants thru State Agencies
R-4.3	Grants from State Agencies
R-4.4	Total Grants
R-5	Miscellaneous Revenue
R-5.1	Interest
R-5.2	Other: Specify
R-5.3	Other: Additional
R-5.4	Total Miscellaneous
R-5.5	Total Forecasted Revenue
R-6	Other Forecasted Revenue
R-6.1	a. Other past due as estimated by Co. Treas.
R-6.2	
R-6.3	, . , ,
R-6.4	
R-6.5	
R-6.6	Total Other Forecasted Revenue (a+b)

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300	\$18,400	\$180,000	\$234,000	\$234,000
4300				
4503	\$0	\$42,000	\$42,000	\$42,000
	\$18,400	\$222,000	\$276,000	\$276,000
4201				
4201				
4211				
	\$0	\$0	\$0	\$0
4501				
4500				
	\$0	\$0	\$0	\$0
	\$18,400	\$222,000	\$276,000	\$276,000

4004				
4500				
4500				
	\$0	\$0	\$0	\$0

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	Water Meters
E-1.6	Well Water Meters
E-1.7	see additional details
E-1.8	TOTAL CAPITAL OUTLAY

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
6201				
6210				
6211				
6200	\$0	\$0	\$42,000	\$42,000
6200	\$0	\$0	\$12,000	\$12,000
			\$54,000	\$54,000
	\$0	\$0	\$108,000	\$108,000

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	Election
E-4.5	
E-4.6	
E-4.6 E-5	Other Administrative Expenses
	Office Supplies
E-5	Office Supplies Office equipment, rent & repair
E-5 E-5.1	Office Supplies
E-5.1 E-5.2	Office Supplies Office equipment, rent & repair Education Registrations
E-5.1 E-5.2 E-5.3	Office Supplies Office equipment, rent & repair Education
E-5 E-5.1 E-5.2 E-5.3 E-5.4	Office Supplies Office equipment, rent & repair Education Registrations
E-5.1 E-5.2 E-5.3 E-5.4 E-5.5	Office Supplies Office equipment, rent & repair Education Registrations
E-5 E-5.1 E-5.2 E-5.3 E-5.4 E-5.5 E-5.6	Office Supplies Office equipment, rent & repair Education Registrations

	-	1	-	
DOA Chart	2021-2022	2022-2023	2023-2024	Pending
of Accounts	Actual	Estimated	Proposed	Approval
7002	\$1,200	\$1,200	\$1,200	\$1,200
7003				
7004				
7005				
7005				
7011				
7012				
7013				
7013				
7021		\$4,000	\$6,000	\$6,000
7022		\$4,000	\$6,000	\$6,000
7023		\$1,000	\$0	
7023		ψ1,000	ΨΟ	
7031				
7032				
7033				
7034				
7025				
7035 7035				
7033				
	\$1,200	\$10,200	\$13,200	\$13,200

OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	WagesOperations
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	<u> </u>
E-9.2	
E-9.3	
E-9.4 E-9.5	
E-9.5 E-10	Program Services (List)
E-10.1	Frogram Services (List)
E-10.1	§
E-10.2	
E-10.4	
E-10.5	
E-11	Contractual Arrangements (List)
E-11.1	CGRS Engineering Services
E-11.2	
E-11.3	
E-11.4	
E-11.5	
E-12	Other operations (Specify)
E-12.1	Utilities/Water Operator/Bue Skies Wells Serv.
E-12.2	1
E-12.3	
E-12.4	
E-12.5	see additional details
E-13	TOTAL OPERATIONS

	1	I		
DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
7202				
7203				
7204				
7204				
7211				
7211				
7212				
7212				
7220				
7220				
7220				
7220				
7230 7230				
7230				
7230				
7200				
7400	\$77,448	\$50,000	\$50,000	\$50,000
7400				
7400				
7400				
	0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	\$ 100 m	#11_1021 S_ MORE!	
7450	\$12,000	\$46,100	\$50,000	\$50,000
7450				
7450 7450				
7450		\$25,000	\$41,000	\$41,000
	\$89,448	\$121,100	\$141,000	\$141,000
	φ0 3 ,440	φ121,100	\$141,000	9141,000

INDIRECT COSTS BUDGET

E-14	Insurance
E-14.1	Liability
E-14.2	Buildings and vehicles
E-14.3	Equipment
E-14.4	Other (Specify)
E-14.5	
E-14.6	
E-14.7	<u></u>
E-15	Indirect payroll costs:
E-15.1	FICA (Cooled Coourity) toyon
Ľ-13.1	FICA (Social Security) taxes
E-15.1	Workers Compensation
- 1711	
E-15.2	Workers Compensation
E-15.2 E-15.3	Workers Compensation Unemployment Taxes
E-15.2 E-15.3 E-15.4	Workers Compensation Unemployment Taxes Retirement
E-15.2 E-15.3 E-15.4 E-15.5	Workers Compensation Unemployment Taxes Retirement Health Insurance
E-15.2 E-15.3 E-15.4 E-15.5 E-15.6	Workers Compensation Unemployment Taxes Retirement Health Insurance
E-15.2 E-15.3 E-15.4 E-15.5 E-15.6 E-15.7	Workers Compensation Unemployment Taxes Retirement Health Insurance

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
7502	\$0	\$0	\$0	
7503				
7504				
7505				
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				
i				
	\$0	\$0	\$0	sn.

DEBT SERVICE BUDGET

TOTAL INDIRECT COSTS

E-17

 D-1
 Debt Service

 D-1.1
 Principal

 D-1.2
 Interest

 D-1.3
 Fees

 D-2
 TOTAL DEBT SERVICE

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

GENERAL FUNDS						
JENE	VAL I UNDO		End of Voor	Poginning	Poginning	
			End of Year	Beginning	Beginning	
		DOA Chart	2021-2022	2022-2023	2023-2024	Pending
C-1	Balances at Beginning of Fiscal Year	of Accounts	Actual	Estimated	Proposed	Approval
C-1.1	General Fund Checking	1010	\$23,188	\$23,188	\$42,000	\$42,000
C-1.2	Savings and Investments	1040	1-2,100	\$0	+ .2,550	77.79
C-1.3	General Fund CD Balance	1050		\$0		
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)	1020	\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$23,188	\$23,188	\$42,000	
0-1.0			Ψ20,100	Ψ20,100	Ψ-12,000	\$12,000
C-2	General Fund Reductions:					
C-2.1	a. Unpaid bills at FYE	2010		İ		
C-2.2	b. Reserves		\$0	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)		\$0	\$0	\$0	
C-2.4	Estimated Non-Restricted Funds Available		\$23,188	\$23,188	\$42,000	
			1 23,100	-	V 112,000	
		DOA Chart				
		of Accounts				
SINKIN	IG & DEBT SERVICE FUNDS	1070				
			2021-2022	2022-2023	2023-2024	Pending
C-3		None	Actual	Estimated	Proposed	Approval
C-3.1	Beginning Balance in Reserve Account (end of previo			\$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
C-3.6	Identify the amount and project to be spent					
C-3.7	a					
C-3.8	a. 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-3.11 C-3.12	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained		\$0 \$0	\$0 \$0	\$0 \$0	
C-3.12	Balance to be retained					
	Balance to be retained	1090				
C-3.12	Balance to be retained	1090	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	1090	2021-2022	2022-2023	\$0 2023-2024	\$0 Pending
C-3.12 RESEF	Balance to be retained		\$0	\$0 2022-2023 Estimated	\$0 2023-2024 Proposed	\$0 Pending Approval
C-3.12 RESER C-4 C-4.1	Balance to be retained RVES Beginning Balance in Reserve Account (end of previous		2021-2022	2022-2023	\$0 2023-2024	\$0 Pending Approval
C-3.12 RESEF C-4 C-4.1 C-4.2	Balance to be retained RVES Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes:		2021-2022	\$0 2022-2023 Estimated	\$0 2023-2024 Proposed	\$0 Pending Approval
C-4 C-4.1 C-4.2 C-4.3	Balance to be retained RVES Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: Amount to be added to the reserve		2021-2022	\$0 2022-2023 Estimated	\$0 2023-2024 Proposed	\$0 Pending Approval
C-3.12 RESEF C-4 C-4.1 C-4.2 C-4.3 C-4.4	Balance to be retained RVES Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes:		\$0 2021-2022 Actual	\$0 2022-2023 Estimated \$0	\$0 2023-2024 Proposed \$0	Pending Approval
C-3.12 RESEF C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5	Balance to be retained RVES Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL		2021-2022	\$0 2022-2023 Estimated	\$0 2023-2024 Proposed \$0	Pending Approval
C-3.12 RESEF C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6	Balance to be retained RVES Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent		\$0 2021-2022 Actual	\$0 2022-2023 Estimated \$0	\$0 2023-2024 Proposed \$0	Pending Approval
C-3.12 RESEF C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7	Balance to be retained RVES Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a		\$0 2021-2022 Actual	\$0 2022-2023 Estimated \$0	\$0 2023-2024 Proposed \$0	Pending Approval
C-3.12 RESEF C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8	Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b.		\$0 2021-2022 Actual	\$0 2022-2023 Estimated \$0	\$0 2023-2024 Proposed \$0	Pending Approval
C-3.12 RESEF C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9	Balance to be retained RVES Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c.		\$0 2021-2022 Actual	\$0 2022-2023 Estimated \$0	\$0 2023-2024 Proposed \$0	Pending Approval
C-3.12 RESEF C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10	Balance to be retained RVES Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes:		\$0 2021-2022 Actual	\$0 2022-2023 Estimated \$0 \$0	\$0 2023-2024 Proposed \$0	Pending Approval
C-3.12 RESEF C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11	Balance to be retained RVES Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c.		\$0 2021-2022 Actual	\$0 2022-2023 Estimated \$0	\$0 2023-2024 Proposed \$0 \$0	Pending Approval
C-3.12 RESEF C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10	Balance to be retained RVES Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c)		\$0 2021-2022 Actual \$0	\$0 2022-2023 Estimated \$0 \$0	\$0 2023-2024 Proposed \$0 \$0	Pending Approval
C-3.12 RESEF C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Balance to be retained RVES Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c)		\$0 2021-2022 Actual \$0	\$0 2022-2023 Estimated \$0 \$0	\$0 2023-2024 Proposed \$0 \$0	Pending Approval
C-3.12 RESEF C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	s year)	\$0 2021-2022 Actual \$0	\$0 2022-2023 Estimated \$0 \$0	\$0 2023-2024 Proposed \$0 \$0	Pending Approval
C-3.12 RESEF C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	s year)	\$0 2021-2022 Actual \$0	\$0 2022-2023 Estimated \$0 \$0	\$0 2023-2024 Proposed \$0 \$0	Pending Approval
C-3.12 RESEF C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	s year)	\$0 2021-2022 Actual \$0 \$0	\$0 2022-2023 Estimated \$0 \$0 \$0 2022-2023 Estimated	\$0 2023-2024 Proposed \$0 \$0 \$0 2023-2024 Proposed	Pending Approval \$0 \$0 Pending
C-3.12 RESEF C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Balance to be retained RVES Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous	s year)	\$0 2021-2022 Actual \$0 \$0 2021-2022	\$0 2022-2023 Estimated \$0 \$0 \$0 2022-2023	\$0 2023-2024 Proposed \$0 \$0 \$0 2023-2024	Pending Approval \$0 \$0 Pending
C-3.12 RESEF C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	s year)	\$0 2021-2022 Actual \$0 \$0 2021-2022	\$0 2022-2023 Estimated \$0 \$0 \$0 2022-2023 Estimated	\$0 2023-2024 Proposed \$0 \$0 \$0 2023-2024 Proposed	Pending Approval \$0 \$0 Pending
C-3.12 RESEF C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1	Balance to be retained RVES Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve	s year)	\$0 2021-2022 Actual \$0 \$0 2021-2022	\$0 2022-2023 Estimated \$0 \$0 \$0 2022-2023 Estimated	\$0 2023-2024 Proposed \$0 \$0 \$0 2023-2024 Proposed	\$0 Pending Approval \$0 \$0 Pending Approval
C-3.12 RESEF C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2	Balance to be retained RVES Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes:	s year)	\$0 2021-2022 Actual \$0 \$0 2021-2022	\$0 2022-2023 Estimated \$0 \$0 \$0 \$0 \$2022-2023 Estimated \$0	\$0 2023-2024 Proposed \$0 \$0 \$0 2023-2024 Proposed	\$0 Pending Approval \$0 \$0 Pending Approval
C-3.12 RESEF C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3	Balance to be retained RVES Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve	s year)	\$0 2021-2022 Actual \$0 \$0 2021-2022	\$0 2022-2023 Estimated \$0 \$0 \$0 2022-2023 Estimated	\$0 2023-2024 Proposed \$0 \$0 \$0 2023-2024 Proposed	\$0 Pending Approval \$0 \$0 Pending Approval
C-3.12 RESEF C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4	Balance to be retained RVES Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent	s year)	\$0 2021-2022 Actual \$0 \$0 \$0 2021-2022 Actual	\$0 2022-2023 Estimated \$0 \$0 \$0 \$0 \$2022-2023 Estimated \$0	\$0 2023-2024 Proposed \$0 \$0 \$0 \$0 2023-2024 Proposed \$0	\$0 Pending Approval \$0 \$0 Pending Approval
C-3.12 RESEF C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5	Balance to be retained RVES Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL SUB-TOTAL	s year)	\$0 2021-2022 Actual \$0 \$0 \$0 2021-2022 Actual	\$0 2022-2023 Estimated \$0 \$0 \$0 \$0 2022-2023 Estimated \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2023-2024 Proposed \$0 \$0 \$0 \$0 2023-2024 Proposed \$0	\$0 Pending Approval \$0 \$0 Pending Approval
C-3.12 RESEF C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5 C-5.6	Balance to be retained RVES Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent	s year)	\$0 2021-2022 Actual \$0 \$0 \$0 2021-2022 Actual	\$0 2022-2023 Estimated \$0 \$0 \$0 \$0 \$2022-2023 Estimated \$0	\$0 2023-2024 Proposed \$0 \$0 \$0 \$0 2023-2024 Proposed \$0	\$0 Pending Approval \$0 \$0 Pending Approval
C-3.12 RESEF C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5 C-5.6 C-5.7	Balance to be retained RVES Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent Date of Reserve Approval in Minutes:	s year)	\$0 2021-2022 Actual \$0 \$0 \$0 2021-2022 Actual	\$0 2022-2023 Estimated \$0 \$0 \$0 \$0 2022-2023 Estimated \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2023-2024 Proposed \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 Pending Approval \$0 \$0 \$0 Pending Approval \$0 \$0 \$0 \$0 \$0 \$0 \$0

Proposed Budget

Deike Estates Special Improvement District

NAME OF DISTRICT/BOARD

FYE 6/30/2024

ADDITIONAL DETAILS

	ADDITIONAL DETAILS				
		2021-2022	2022-2023	2023-2024	Pending
		Actual	Estimated	Proposed	Approval
A 114 - O - 11	B		Lotimated	Порозса	прріочаі
Add to Section	Description	DATA INPUT			
E-1.7 Capital Outlay E-1.7 Capital Outlay E-12.5 Other operations	Water Meters	\$0	\$0	\$42,000	\$42,000
E 1.7 Capital Outlay	Water Mell Maters				
E-1.7 Capital Outlay	Water Well Meters	\$0	\$0	\$12,000	\$12,000
E-12.5 Other operations	WW Drain Field Line Repairs	\$0	\$25,000	\$41,000	\$41,000
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