

Final Budget

Deike Estates Improvement & Service District	
Budget Hearing Information	
12500 I-80 Service Road	Location: Via Zoom Videoconference Meeting ID: 885 2602
Cheyenne, WY 82009	Date: 7/15/2025
303-381-4960	Time: 9:00 AM MST
Laramie County	Budget Prepared by: Ashly Dorey, District Manager

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
<p>Attached is the proposed 2025-2026 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 the SRF Intended Use Plan and is currently considering increasing rates to account for the repayment of the loan. The District will apply for the SRF Loan this summer, for consideration in December 2025. Anticipating the approval, the District will then be able to begin some necessary capital improvements to it's water collection, storage and delivery system.</p>		

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

S-C		
Names of Board Members	Date of End of Term	Does the district have regular office hours exceeding 20 hours per week? Yes
Dan Dunstan	11/4/25	If Yes, enter Address of office: 7995 E Prentice Ave, Suite 100 City, State, Zip: Greenwood Village, CO 80111 Phone Number: 303-381-4960 Hours Open: 9:00am - 5:00pm <div style="border: 1px solid black; height: 30px; margin-top: 10px;"></div>
Keith Dragoo	11/2/27	
Jared Reorda	11/4/25	

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

On the District Wesbite: <https://www.desid.org>

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

On the District Wesbite: <https://www.desid.org>

Where are the public meetings held?

Via Zoom Videoconference Meeting ID: 885 2602 1113 Password: 029553

FINAL BUDGET SUMMARY

OVERVIEW		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$93,110	\$145,655	\$112,800	\$115,770
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	\$222,317	\$225,021	\$208,300	\$220,896
S-5	Amount requested from County Commissioners	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$95,500	\$105,126
REVENUE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-7	Operating Revenues	\$126,912	\$107,316	\$125,658	\$124,420
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	\$22,300	\$0	\$0
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$126,912	\$129,616	\$125,658	\$124,420
FY 7/1/25-6/30/26		Deike Estates Improvement & Service District			
EXPENDITURE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-15	Capital Outlay	\$5,550	\$46,182	\$18,000	\$12,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$27,743	\$36,976	\$35,200	\$43,500
S-18	Operations	\$59,817	\$62,397	\$59,000	\$59,000
S-19	Indirect Costs	\$0	\$100	\$600	\$1,270
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$93,110	\$145,655	\$112,800	\$115,770
DEBT SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$95,405	\$95,405	\$82,642	\$96,476
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

Ashly Dorey, District Manager
Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 7/15/2025

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

PREPARED BY: Ashly Dorey, District Manager

DISTRICT PHONE: 303-381-4960

Final Budget

Deike Estates Improvement & Service District

FYE 6/30/2026

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 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	2023-2024 Actual	2024-2025 Estimated	2025-2026 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	\$126,912	\$107,316	\$125,658	\$124,420
R-3.2 Sales of Goods or Services	4300				
R-3.3 Other Assessments	4503				
R-3.4 Total Operating Revenues		\$126,912	\$107,316	\$125,658	\$124,420
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 Capital Projects	4500		\$21,532		
R-5.3 Other: See Additior See Additional Details			\$768		
R-5.4 Total Miscellaneous		\$0	\$22,300	\$0	\$0
R-5.5 Total Forecasted Revenue		\$126,912	\$129,616	\$125,658	\$124,420
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 Improvement & Service District

FYE 6/30/2026

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

E-1 Capital Outlay

- E-1.1 Real Property
- E-1.2 Vehicles
- E-1.3 Office Equipment
- E-1.4 Other (Specify)
- E-1.5 Water Meter Replacements
- E-1.6 Water System Improvements
- E-1.7
- E-1.8 **TOTAL CAPITAL OUTLAY**

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
6201				
6210				
6211				
6200	\$5,550	\$32,357		
6200		\$13,825	\$18,000	\$12,000
	\$5,550	\$46,182	\$18,000	\$12,000

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 District Management/Election Services
- E-4.5 Project Management
- E-4.6

E-5 Other Administrative Expenses

- E-5.1 Office Supplies
- E-5.2 Office equipment, rent & repair
- E-5.3 Education
- E-5.4 Registrations
- E-5.5 Other (Specify)
- E-5.6 Bank Fees
- E-5.7 Legal Publications
- E-5.8 see additional details

E-6 TOTAL ADMINISTRATION

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
7002				
7003				
7004				
7005				
7005				
7011				
7012				
7013				
7013				
7021	\$0	\$0	\$2,000	\$2,000
7022	\$11,225	\$11,450	\$10,800	\$10,800
7023	\$16,333	\$24,751	\$20,700	\$20,700
7023				\$8,000
7031				
7032				
7033				
7034				
7035	\$0	\$0	\$900	\$900
7035	\$0	\$585	\$600	\$900
	\$185	\$190	\$200	\$200
	\$27,743	\$36,976	\$35,200	\$43,500

Final Budget

Deike Estates Improvement & Service District

FYE 6/30/2026

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 Postage

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

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	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220	\$0	\$1,455	\$1,500	\$1,500
7220				
7220				
7220				
7230				
7230				
7230				
7230				
7400	\$0	\$6,000	\$12,000	\$12,000
7400	\$0	\$6,657	\$7,500	\$7,500
7400	\$47,660	\$36,870	\$23,000	\$23,000
7400				
7450	\$7,709	\$0	\$2,000	\$2,000
7450	\$0	\$5,400	\$6,000	\$6,000
7450	\$4,448	\$6,015	\$7,000	\$7,000
7450				
	\$59,817	\$62,397	\$59,000	\$59,000

Final Budget

Deike Estates Improvement & Service District

FYE 6/30/2026

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
E-14 Insurance					
E-14.1 Liability	7502	\$0	\$100	\$600	\$600
E-14.2 Buildings and vehicles	7503				
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 Crime Coverage	7505	\$0	\$0		\$670
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	\$100	\$600	\$1,270

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 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 Improvement & Service District

FYE 6/30/2026

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		End of Year	Beginning	Beginning		
		2023-2024	2024-2025	2025-2026	Final Approval	
		Actual	Estimated	Proposed		
		DOA Chart of Accounts				
C-1	Balances at Beginning of Fiscal Year					
C-1.1	General Fund Checking	1010	\$95,405	\$95,405	\$82,642	\$96,476
C-1.2	Savings and Investments	1040		\$0		
C-1.3	General Fund CD Balance	1050		\$0		
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$95,405	\$95,405	\$82,642	\$96,476
C-2	General Fund Reductions:					
C-2.1	a. Unpaid bills at FYE	2010				
C-2.2	b. Reserves		\$0	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)		\$0	\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available		\$95,405	\$95,405	\$82,642	\$96,476

DOA Chart of Accounts

SINKING & DEBT SERVICE FUNDS

1070

		2023-2024	2024-2025	2025-2026	Final Approval
		Actual	Estimated	Proposed	
C-3	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.1	Date of Reserve Approval in Minutes:				
C-3.2	Amount to be added to the reserve				
C-3.3	Date of Reserve Approval in Minutes:				
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	Date of Reserve Approval in Minutes:				
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

		2023-2024	2024-2025	2025-2026	Final Approval
		Actual	Estimated	Proposed	
C-4	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.1	Date of Reserve Approval in Minutes:				
C-4.2	Amount to be added to the reserve				
C-4.3	Date of Reserve Approval in Minutes:				
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	Date of Reserve Approval in Minutes:				
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

		2023-2024	2024-2025	2025-2026	Final Approval
		Actual	Estimated	Proposed	
C-5	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.1	Date of Reserve Approval in Minutes:				
C-5.2	Amount to be added to the reserve				
C-5.3	Date of Reserve Approval in Minutes:				
C-5.4	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.5	Identify the amount and project to be spent				
C-5.6	Date of Reserve Approval in Minutes:				
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