

# Final Budget

| Deike Estates Improvement District |   |
|------------------------------------|---|
| Budget Hearing Information         |   |
| 12500 I-80 Serv. Rd.               | <b>Location:</b> 12500 I-80 Serv. Rd. Cheyenne Wy |
| Cheyenne, Wyoming 82009            | <b>Date:</b> 7/13/2022                            |
| 307-631-3829                       | <b>Time:</b> 8:00 a.m.                            |
| Laramie County                     | <b>Budget Prepared by:</b> Sue Blair              |

| S-A   | BUDGET MESSAGE      | W.S. 16-12-403 ( c ) |
|---|---------------------|----------------------|
| Attached is the final budget for year July 1, 2022 through June 30, 2023. |                     |                      |
|   |                     |                      |
| S-B   | RESERVE DESCRIPTION |                      |
| Not applicable  |                     |                      |

| S-C                           |                     |  |
|-------------------------------|---------------------|--|
| <b>Names of Board Members</b> | Date of End of Term | Does the district have regular office hours exceeding 20 hours per week? <input checked="" type="checkbox"/> <b>Yes</b>  |
| Willie Kolkman                | 11/8/22             | <b>If Yes, enter</b><br>Address of office: 12500 I-80 Serv. Rd.<br>City, State, Zip: Cheyenne, Wyoming 82009<br>Phone Number: 307-631-3829<br>Hours Open: 8 a.m. to 3 p.m. |
| Vicky Kolkman                 | 11/8/22             |  |
| Douglas Taylor                | 11/8/22             |  |
|                               |                     |  |
|                               |                     |  |
|                               |                     |  |
|                               |                     |  |
|                               |                     |  |
|                               |                     |  |

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<br>Actual | 2021-2022<br>Estimated | 2022-2023<br>Proposed | Final Approval |
|----------|---|---------------------|------------------------|-----------------------|----------------|
| S-1      | <b>Total Budgeted Expenditures</b>                          | \$94,770            | \$93,200               | \$224,300             | \$224,300      |
| S-2      | <b>Total Principal to Pay on Debt</b>                       | \$0                 | \$0                    | \$0                   | \$0            |
| S-3      | <b>Total Change to Restricted Funds</b>                     | \$0                 | \$0                    | \$0                   | \$0            |
| S-4      | <b>Total General Fund and Forecasted Revenues Available</b> | \$32,179            | \$30,581               | \$247,513             | \$247,513      |
| S-5      | <i>Amount requested from County Commissioners</i>           | \$0                 | \$0                    | \$0                   | \$0            |
| S-6      | <b>Additional Funding Needed :</b>                          |                     |                        | <b>\$0</b>            | <b>\$0</b>     |

| REVENUE SUMMARY |   | 2020-2021<br>Actual | 2021-2022<br>Estimated | 2022-2023<br>Proposed | Final Approval |
|-----------------|---|---------------------|------------------------|-----------------------|----------------|
| S-7             | <b>Operating Revenues</b>                         | \$19,998            | \$18,400               | \$224,325             | \$224,325      |
| S-8             | <b>Tax levy (From the County Treasurer)</b>       | \$0                 | \$0                    | \$0                   | \$0            |
| S-9             | <b>Government Support</b>                         | \$0                 | \$0                    | \$0                   | \$0            |
| S-10            | <b>Grants</b>                                     | \$0                 | \$0                    | \$0                   | \$0            |
| S-11            | <b>Other County Support (Not from Co. Treas.)</b> | \$0                 | \$0                    | \$0                   | \$0            |
| S-12            | <b>Miscellaneous</b>                              | \$0                 | \$0                    | \$0                   | \$0            |
| S-13            | <b>Other Forecasted Revenue</b>                   | \$0                 | \$0                    | \$0                   | \$0            |
| S-14            | <b>Total Revenue</b>                              | \$19,998            | \$18,400               | \$224,325             | \$224,325      |

FY 7/1/22-6/30/23 Deike Estates Improvement District

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

| DEBT SUMMARY |                               | 2020-2021<br>Actual | 2021-2022<br>Estimated | 2022-2023<br>Proposed | Final Approval |
|--------------|-------------------------------|---------------------|------------------------|-----------------------|----------------|
| S-21         | <b>Principal Paid on Debt</b> | \$0                 | \$0                    | \$0                   | \$0            |

| CASH AND INVESTMENTS            |  | 2020-2021<br>Actual | 2021-2022<br>Estimated | 2022-2023<br>Proposed | Final Approval |
|---------------------------------|--|---------------------|------------------------|-----------------------|----------------|
| S-22                            | <b>TOTAL GENERAL FUNDS</b>                   | \$12,181            | \$12,181               | \$23,188              | \$23,188       |
| <b>Summary of Reserve Funds</b> |  |                     |                        |                       |                |
| S-23                            | <b>Beginning Balance in Reserve Accounts</b> |                     |                        |                       |                |
| 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                            | <b>Amount to be added</b>                    |                     |                        |                       |                |
| 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                            | <b>Subtotal</b>                              | \$0                 | \$0                    | \$0                   | \$0            |
| S-32                            | <b>Less Total to be spent</b>                | \$0                 | \$0                    | \$0                   | \$0            |
| S-33                            | <b>TOTAL RESERVES AT END OF FISCAL YEAR</b>  | \$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.  
Cheyenne, Wyoming 82009

PREPARED BY: Sue Blair

DISTRICT PHONE: 307-631-3829

*Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-12-401 et seq.) as it applies.*

5/4/22 Form approved by Wyoming Department of Audit, Public Funds Division