

**SKYLINE IMPROVEMENT & SERVICE DISTRICT**

**Amended 2018-2019 Budget**

<u>Acct. No.</u>	<u>REVENUES</u>	<u>ROAD</u>	<u>WATER</u>	<u>TOTAL</u>
5100	Interest Income	\$ -	\$ -	\$ -
5110	Road Maintenance Assessment	\$ 63,000.00		\$ 63,000.00
5120	Road Overlay Assessment	\$ 41,000.00		\$ 41,000.00
5135	Water Maintenance Assessment		\$ 44,650.00	\$ 44,650.00
5125	Water System User Fees		\$ 25,000.00	\$ 25,000.00
	Transfer from Reserves Road	\$ -		\$ -
	Transfer from Reserves Water		\$ 111,000.00	\$ 111,000.00
	<b>TOTAL REVENUES</b>	<b>\$ 104,000.00</b>	<b>\$ 180,650.00</b>	<b>\$ 284,650.00</b>
	<u>EXPENSES</u>	<u>ROAD</u>	<u>WATER</u>	<u>TOTAL</u>
6040	Bonding Fees	\$ 180.00	\$ 180.00	\$ 360.00
6041	Clerical Contract Services - Water		\$ 8,500.00	\$ 8,500.00
6042	Clerical Contract Services - Roads	\$ 8,000.00		\$ 8,000.00
6043	Website Administration	\$ 400.00	\$ 400.00	\$ 800.00
6044	Professional Fees	\$ 2,500.00	\$ 5,000.00	\$ 7,500.00
6119	Water General Operations		\$ 13,000.00	\$ 13,000.00
6120	Contract Labor - Water Contingency		\$ 62,878.00	\$ 62,878.00
6121	Contract Labor - Roads Contingency	\$ 15,566.00		\$ 15,566.00
6127	Insurance - General Liability/Directors	\$ 700.00	\$ 700.00	\$ 1,400.00
6128	Insurance - Equipment		\$ 1,500.00	\$ 1,500.00
6146	Postage	\$ 250.00	\$ 250.00	\$ 500.00
6148	Office Supplies	\$ 250.00	\$ 250.00	\$ 500.00
6149	Advertising	\$ 250.00	\$ 250.00	\$ 500.00
6207	Snow Removal	\$ 16,605.00		\$ 16,605.00
6220	Utilities		\$ 5,500.00	\$ 5,500.00
	Road RFP Cul-de-sac 2018	\$ 10,000.00		\$ 10,000.00
	Road Signage	\$ 5,000.00		\$ 5,000.00
	Water Capital Improvements 2018		\$ 63,000.00	\$ 63,000.00
6223	Water infrastructure study		\$ 12,000.00	\$ 12,000.00
6221	Water Quality Testing		\$ 1,000.00	\$ 1,000.00
	<b>TOTAL CASH EXPENSES</b>	<b>\$ 59,701.00</b>	<b>\$ 174,408.00</b>	<b>\$ 234,109.00</b>
6122	Depreciation - Water		\$ 6,242.00	\$ 6,242.00
6125	Depreciation - Roads	\$ 44,299.00		\$ 44,299.00
	<b>TOTAL EXPENSES</b>	<b>\$ 104,000.00</b>	<b>\$ 180,650.00</b>	<b>\$ 284,650.00</b>
<b>PROPERTY ASSESSMENTS</b>				
<b>Road Maintenance Assessment*</b>				
5110	West Sub District 48 lots	\$ 843.94	\$ 40,509.12	Note (1)
5110	East Sub District 42 lots	\$ 535.50	\$ 22,491.00	
			\$ 63,000.12	
<b>Road Overlay Assessment*</b>				
5120	West Sub District 48 lots	\$ 549.23	\$ 26,363.04	Note (1)
5120	East Sub District 42 lots	\$ 348.50	\$ 14,637.00	
			\$ 41,000.04	
<b>Water Maintenance Assessment*</b>				
5135	7 land lots	\$ 475.00	\$ 3,325.00	
5135	83 lots + 4 extra curbstop	\$ 475.00	\$ 41,325.00	Note (1)
			\$ 44,650.00	
Kurt Harland, Chairman		Latham Jenkins, Vice-Chairman		Jim Lewis, Treasurer
Note 1	Lots 15 & 16 are one lot (vacated lotline)			