

SKYLINE IMPROVEMENT & SERVICE DISTRICT

2019-2020 Budget (page 1 of 2)

<u>Acct. No.</u>	<u>REVENUES</u>	<u>ROAD</u>	<u>WATER</u>	<u>TOTAL</u>
5100	Interest Income	\$ -	\$ 2,000.00	\$ 2,000.00
5110	Road Maintenance Assessment	\$ 46,000.00		\$ 46,000.00
5120	Road Overlay Assessment	\$ 41,000.00		\$ 41,000.00
	Road Chipseal Assessment	\$ 23,000.00		\$ 23,000.00
	Road Overhead	\$ 13,035.00		\$ 13,035.00
5135	Water Maintenance Assessment		\$ 19,890.00	\$ 19,890.00
5125	Water System User Fees		\$ 28,100.00	\$ 28,100.00
	Water Overhead		\$ 23,335.00	\$ 23,335.00
	Transfer from Reserves Road	\$ 5,000.00		\$ 5,000.00
	Transfer from Reserves Water		\$ 35,000.00	\$ 35,000.00
	TOTAL REVENUES	\$ 128,035.00	\$ 108,325.00	\$ 236,360.00
	EXPENSES	ROAD	WATER	TOTAL
6040	Bonding Fees	\$ -	\$ -	\$ -
6041	Clerical Contract Services - Water		\$ 10,000.00	\$ 10,000.00
6042	Clerical Contract Services - Roads	\$ 9,500.00		\$ 9,500.00
6043	Website Administration	\$ 250.00	\$ 250.00	\$ 500.00
6044	Professional Fees	\$ 1,950.00	\$ 2,500.00	\$ 4,450.00
6119	Water General Operations		\$ 5,400.00	\$ 5,400.00
6120	Contract Labor - Water Contingency		\$ 5,100.00	\$ 5,100.00
6121	Contract Labor - Roads Contingency	\$ -		\$ -
	Road Chipseal	\$ 6,964.92		\$ 6,964.92
	Road Overlay	\$ 12,382.08		\$ 12,382.08
6127	Insurance - General Liability/Directors	\$ 735.00	\$ 735.00	\$ 1,470.00
6128	Insurance - Equipment		\$ 1,650.00	\$ 1,650.00
6133	Repair & maintenance - Water		\$ 20,000.00	\$ 20,000.00
6134	Repair & maintenance - Road	\$ 16,000.00		\$ 16,000.00
6146	Postage	\$ 200.00	\$ 200.00	\$ 400.00
6148	Office Supplies	\$ 200.00	\$ 200.00	\$ 400.00
6149	Advertising	\$ 200.00	\$ 200.00	\$ 400.00
6207	Snow Removal	\$ 30,000.00		\$ 30,000.00
6220	Utilities		\$ 5,000.00	\$ 5,000.00
6126.3	Road RFP Cul-de-sac 2018			\$ -
6206	Road Signage	\$ 5,000.00		\$ 5,000.00
6223.3	Water Capital Improvements 2019		\$ 35,000.00	\$ 35,000.00
	Water Capital Improvements		\$ 9,221.00	\$ 9,221.00
6223	Water infrastructure study		\$ -	\$ -
6221	Water Quality Testing		\$ 2,200.00	\$ 2,200.00
	TOTAL CASH EXPENSES	\$ 83,382.00	\$ 97,656.00	\$ 181,038.00
6122	Depreciation - Water		\$ 10,669.00	\$ 10,669.00
6125	Depreciation - Roads	\$ 44,653.00		\$ 44,653.00
	TOTAL EXPENSES	\$ 128,035.00	\$ 108,325.00	\$ 236,360.00

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PROPERTY ASSESSMENTS					
Road Maintenance Assessment*					
5110	West Sub District 48 lots (64.30%)	\$	616.21	\$ 29,578.00	Note (1)
5110	East Sub District 42 lots (35.70%)	\$	391.00	\$ 16,422.00	
				\$ 46,000.00	
Road Overlay Assessment*					
5120	West Sub District 48 lots	\$	549.23	\$ 26,363.00	Note (1)
5120	East Sub District 42 lots	\$	348.50	\$ 14,637.00	
				\$ 41,000.00	
Road Chipseal Assessment					
	West Sub District 48 lots	\$	308.10	\$ 14,789.00	Note (1)
	East Sub District 42 lots	\$	195.50	\$ 8,211.00	
				\$ 23,000.00	
Road Overhead					
	West Sub District 48 lots	\$	144.83	\$ 6,951.84	Note (1)
	East Sub District 42 lots	\$	144.83	\$ 6,082.86	
				\$ 13,034.70	
Water Maintenance Assessment*					
5135	7 land lots + 83 Homes + 1 ARU	\$	218.57	\$ 19,890.00	Note (1)
Water Overhead					
	7 land lots + 83 Homes + 1 ARU	\$	256.43	\$ 23,335.00	Note (1)
Kurt Harland, Chairman		Latham Jenkins, Vice-Chairman		James Lewis, Treasurer	
Note 1	Lots 15 & 16 are one lot (vacated lotline)				