Skyline Ranch ISD YTD Actual February 28, 2025

Skyline Ranch ISD Approved Budget FY 2024-2025

Owner REVENUES	Road	Water	Total
Road Maintenance Assessment	\$64,859.82	Truce.	\$64,859.82
Road Overlay Assessment	\$23,340.06		\$23,340.06
Road Chipseal Assessment	\$42,860,22		\$42,860.22
Road Overhead Assessment	\$29,975.40		\$29,975.40
Meter Loan Forgiveness	Ψ25,575.40	\$35,373.30	\$35,373.30
Water Owner Reimbursement & Connection Fees		\$754.68	\$754.68
Water Assessment - SLIB Loan Repayment - 20Yr		\$7,081.20	\$7,081.20
Water Assessment - Road Reserve Loan Repayment 5Yr		\$11,750.40	\$11,750.40
Water Maintenance Assessment		\$21,612.04	\$21,612.04
Water Supply & Storage Assessment Water System User Fees		\$55,624.50	\$55,624.5
water system user rees			
		\$56,663.79	\$56,663.7
Dries Vers Adirector and		\$30,003.79	
Prior Year Adjustment		Ć40 74 4 72	\$0.0
Water Overhead Assessment	¢161 025 50	\$49,714.72	\$49,714.7
TOTAL OWNER REVENUES	\$161,035.50	\$238,574.63	\$399,610.1
Other Income			6435.0
ARC Application Fee	40-001	4	\$125.0
Interest Income Late Fees	\$270.24	\$270.23	\$540.4
Interest Income Operations Account	\$363.16	\$363.09	\$726.2
Interest Income Road Reserve	\$12,266.52		\$12,266.5
Interest Income Water Reserve		\$5,270.75	\$5,270.7
Transfer from road Reserve for Chip Seal project	\$299,281.25		\$299,281.2
Water Supply and Storage Grant			\$0.0
Water Supply and Storage SRF Loan			\$0.0
TOTAL Other REVENUES	\$312,181.17	\$5,904.07	\$318,210.2
TOTAL Other REVENUES TOTAL Combined REVENUES	\$312,181.17 \$473,216.67	\$5,904.07 \$244,478.70	\$318,210.24 \$717,820.3
TOTAL Combined REVENUES	\$473,216.67	\$244,478.70	\$717,820.3
TOTAL Combined REVENUES EXPENSES	\$473,216.67 Road	\$244,478.70 Water	\$717,820.3 Total
TOTAL Combined REVENUES EXPENSES Advertising	\$473,216.67 Road \$57.50	\$244,478.70 Water \$57.50	\$717,820.3 Total \$115.0
TOTAL Combined REVENUES EXPENSES Advertising Bonding	\$473,216.67 Road \$57.50 \$148.22	\$244,478.70 Water \$57.50 \$148.23	\$717,820.3 Total \$115.0 \$296.4
TOTAL Combined REVENUES EXPENSES Advertising Bonding Clerical Contract Services	\$473,216.67 Road \$57.50 \$148.22 \$12,000.00	\$244,478.70 Water \$57.50	\$717,820.3 Total \$115.0 \$296.4 \$24,000.0
TOTAL Combined REVENUES EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads	\$473,216.67 Road \$57.50 \$148.22	\$244,478.70 Water \$57.50 \$148.23 \$12,000.00	\$717,820.3 Total \$115.0 \$296.4 \$24,000.0 \$6,383.3
TOTAL Combined REVENUES EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency	\$473,216.67 Road \$57.50 \$148.22 \$12,000.00	\$244,478.70 Water \$57.50 \$148.23	\$717,820.3 Total \$115.0 \$296.4 \$24,000.0 \$6,383.3 \$495.0
TOTAL Combined REVENUES EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency Water - Easement Purchase Well #4	\$473,216.67 Road \$57.50 \$148.22 \$12,000.00	\$244,478.70 Water \$57.50 \$148.23 \$12,000.00	\$717,820.3 Total \$115.0 \$296.4 \$24,000.0 \$6,383.3 \$495.0 \$0.0
TOTAL Combined REVENUES EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency Water - Easement Purchase Well #4 Insurance - Board of Directors	\$473,216.67 Road \$57.50 \$148.22 \$12,000.00	\$244,478.70 Water \$57.50 \$148.23 \$12,000.00 \$495.00	\$717,820.3 Total \$115.0 \$296.4 \$24,000.0 \$6,383.3 \$495.0 \$0.0 \$0.0
TOTAL Combined REVENUES EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency Water - Easement Purchase Well #4 Insurance - Board of Directors Insurance - Equipment	\$473,216.67 Road \$57.50 \$148.22 \$12,000.00 \$6,383.36	\$244,478.70 Water \$57.50 \$148.23 \$12,000.00 \$495.00	\$717,820.3 Total \$115.0 \$296.4 \$24,000.0 \$6,383.3 \$495.0 \$0.0 \$1,250.0
TOTAL Combined REVENUES EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency Water - Easement Purchase Well #4 Insurance - Board of Directors	\$473,216.67 Road \$57.50 \$148.22 \$12,000.00	\$244,478.70 Water \$57.50 \$148.23 \$12,000.00 \$495.00	\$717,820.3 Total \$115.0
TOTAL Combined REVENUES EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency Water - Easement Purchase Well #4 Insurance - Board of Directors Insurance - Equipment	\$473,216.67 Road \$57.50 \$148.22 \$12,000.00 \$6,383.36	\$244,478.70 Water \$57.50 \$148.23 \$12,000.00 \$495.00	\$717,820.3 Total \$115.0 \$296.4 \$24,000.0 \$6,383.3 \$495.0 \$0.0 \$1,250.0
TOTAL Combined REVENUES EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency Water - Easement Purchase Well #4 Insurance - Board of Directors Insurance - Equipment	\$473,216.67 Road \$57.50 \$148.22 \$12,000.00 \$6,383.36	\$244,478.70 Water \$57.50 \$148.23 \$12,000.00 \$495.00	\$717,820.3 Total \$115.0 \$296.4 \$24,000.0 \$6,383.3 \$495.0 \$0.0 \$1,250.0
TOTAL Combined REVENUES EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency Water - Easement Purchase Well #4 Insurance - Board of Directors Insurance - Equipment Office Supplies	\$473,216.67 Road \$57.50 \$148.22 \$12,000.00 \$6,383.36	\$244,478.70 Water \$57.50 \$148.23 \$12,000.00 \$495.00 \$1,250.00 \$131.00	\$717,820.3 Total \$115.0 \$296.4 \$24,000.0 \$6,383.3 \$495.0 \$0.0 \$0.0 \$1,250.0 \$281.9
TOTAL Combined REVENUES EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency Water - Easement Purchase Well #4 Insurance - Board of Directors Insurance - Equipment Office Supplies Legal/Professional Fees	\$473,216.67 Road \$57.50 \$148.22 \$12,000.00 \$6,383.36	\$244,478.70 Water \$57.50 \$148.23 \$12,000.00 \$495.00 \$1,250.00 \$131.00	\$717,820.3 Total \$115.0 \$296.4 \$24,000.0 \$6,383.3 \$495.0 \$0.0 \$0.0 \$1,250.0 \$281.9 \$9,357.2 \$0.0
TOTAL Combined REVENUES EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency Water - Easement Purchase Well #4 Insurance - Board of Directors Insurance - Equipment Office Supplies Legal/Professional Fees Audit Fees Water Repair & Maintenance	\$473,216.67 Road \$57.50 \$148.22 \$12,000.00 \$6,383.36	\$244,478.70 Water \$57.50 \$148.23 \$12,000.00 \$495.00 \$1,250.00 \$131.00 \$8,727.25 \$3,761.43	\$717,820.3 Total \$115.0 \$296.4 \$24,000.0 \$6,383.3 \$495.0 \$0.0 \$1,250.0 \$281.9 \$9,357.2 \$0.0 \$3,761.4
EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency Water - Easement Purchase Well #4 Insurance - Board of Directors Insurance - Equipment Office Supplies Legal/Professional Fees Audit Fees Water Repair & Maintenance SLIB Meter Loan Repayments	\$473,216.67 Road \$57.50 \$148.22 \$12,000.00 \$6,383.36	\$244,478.70 Water \$57.50 \$148.23 \$12,000.00 \$495.00 \$1,250.00 \$131.00 \$8,727.25	\$717,820.3 Total \$115.0 \$296.4 \$24,000.0 \$6,383.3 \$495.0 \$0.0 \$0.0 \$1,250.0 \$281.9 \$9,357.2 \$0.0 \$3,761.4
EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency Water - Easement Purchase Well #4 Insurance - Board of Directors Insurance - Equipment Office Supplies Legal/Professional Fees Audit Fees Water Repair & Maintenance SLIB Meter Loan Repayments Water Reserve Acct	\$473,216.67 Road \$57.50 \$148.22 \$12,000.00 \$6,383.36	\$244,478.70 Water \$57.50 \$148.23 \$12,000.00 \$495.00 \$1,250.00 \$131.00 \$8,727.25 \$3,761.43	\$717,820.3 Total \$115.0 \$296.4 \$24,000.0 \$6,383.3 \$495.0 \$0.0 \$1,250.0 \$281.9 \$9,357.2 \$0.0 \$3,761.4
EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency Water - Easement Purchase Well #4 Insurance - Board of Directors Insurance - Equipment Office Supplies Legal/Professional Fees Audit Fees Water Repair & Maintenance SLIB Meter Loan Repayments Water Reserve Acct - Water Reserve Acct	\$473,216.67 Road \$57.50 \$148.22 \$12,000.00 \$6,383.36	\$244,478.70 Water \$57.50 \$148.23 \$12,000.00 \$495.00 \$1,250.00 \$131.00 \$8,727.25 \$3,761.43	\$717,820.3 Total \$115.0 \$296.4 \$24,000.0 \$6,383.3 \$495.0 \$0.0 \$1,250.0 \$281.9 \$9,357.2 \$0.0 \$3,761.4 \$42.1 \$0.0 \$0.0
EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency Water - Easement Purchase Well #4 Insurance - Board of Directors Insurance - Equipment Office Supplies Legal/Professional Fees Audit Fees Water Repair & Maintenance SLIB Meter Loan Repayments Water Reserve Acct - Water Reserve Acct supply & storage assessment funds Road Reserve Acct Overlay	\$473,216.67 Road \$57.50 \$148.22 \$12,000.00 \$6,383.36	\$244,478.70 Water \$57.50 \$148.23 \$12,000.00 \$495.00 \$1,250.00 \$131.00 \$8,727.25 \$3,761.43	\$717,820.3 Total \$115.0 \$296.4 \$24,000.0 \$6,383.3 \$495.0 \$0.0 \$1,250.0 \$281.9 \$9,357.2 \$0.0 \$3,761.4 \$42.1 \$0.0 \$0.0 \$0.0
EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency Water - Easement Purchase Well #4 Insurance - Board of Directors Insurance - Equipment Office Supplies Legal/Professional Fees Audit Fees Water Repair & Maintenance SLIB Meter Loan Repayments Water Reserve Acct - Water Reserve Acct supply & storage assessment funds Road Reserve Acct Overlay, Road Reserve Acct Chipseal	\$473,216.67 Road \$57.50 \$148.22 \$12,000.00 \$63,383.36 \$150.94 \$630.00	\$244,478.70 Water \$57.50 \$148.23 \$12,000.00 \$495.00 \$1,250.00 \$131.00 \$8,727.25 \$3,761.43	\$717,820.3 Total \$115.0 \$296.4 \$24,000.0 \$6,383.3 \$495.0 \$0.0 \$1,250.0 \$281.9 \$9,357.2 \$0.0 \$3,761.4 \$42.1 \$0.0 \$0.0 \$0.0 \$0.0
EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency Water - Easement Purchase Well #4 Insurance - Board of Directors Insurance - Equipment Office Supplies Legal/Professional Fees Audit Fees Water Repair & Maintenance SLIB Meter Loan Repayments Water Reserve Acct - Water Reserve Acct Supply & storage assessment funds Road Reserve Acct Chipseal Snow Removal	\$473,216.67 Road \$57.50 \$148.22 \$12,000.00 \$63,833.36 \$150.94 \$630.00 \$32,000.00	\$244,478.70 Water \$57.50 \$148.23 \$12,000.00 \$495.00 \$1,250.00 \$131.00 \$8,727.25 \$3,761.43	\$717,820.3 Total \$115.0 \$296.4 \$24,000.0 \$6,383.3 \$495.0 \$0.0 \$1,250.0 \$281.9 \$9,357.2 \$0.0 \$33,761.4 \$42.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$32,000.0 \$32,000.0
EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency Water - Easement Purchase Well #4 Insurance - Board of Directors Insurance - Equipment Office Supplies Legal/Professional Fees Audit Fees Water Repair & Maintenance SLIB Meter Loan Repayments Water Reserve Acct - Water Reserve Acct supply & storage assessment funds Road Reserve Acct Overlay, Road Reserve Acct Chipseal	\$473,216.67 Road \$57.50 \$148.22 \$12,000.00 \$63,383.36 \$150.94 \$630.00	\$244,478.70 Water \$57.50 \$148.23 \$12,000.00 \$495.00 \$1,250.00 \$131.00 \$8,727.25 \$3,761.43	\$717,820.3 Total \$115.0 \$296.4 \$24,000.0 \$6,383.3 \$495.0 \$0.0 \$1,250.0 \$281.9 \$9,357.2 \$0.0 \$33,761.4 \$42.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$32,000.0 \$32,000.0
EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency Water - Easement Purchase Well #4 Insurance - Board of Directors Insurance - Equipment Office Supplies Legal/Professional Fees Audit Fees Water Repair & Maintenance SLIB Meter Loan Repayments Water Reserve Acct - Water Reserve Acct Supply & storage assessment funds Road Reserve Acct Chipseal Snow Removal	\$473,216.67 Road \$57.50 \$148.22 \$12,000.00 \$63,833.36 \$150.94 \$630.00 \$32,000.00	\$244,478.70 Water \$57.50 \$148.23 \$12,000.00 \$495.00 \$131.00 \$8,727.25 \$3,761.43 \$42.15	\$717,820.3 Total \$115.0 \$296.4 \$24,000.0 \$6,383.3 \$495.0 \$0.0 \$1,250.0 \$281.9 \$9,357.2 \$0.0 \$3,761.4 \$0.0 \$0.0 \$0.0 \$3,761.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0
EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency Water - Easement Purchase Well #4 Insurance - Board of Directors Insurance - Equipment Office Supplies Legal/Professional Fees Audit Fees Water Repair & Maintenance SLIB Meter Loan Repayments Water Reserve Acct - Water Reserve Acct - Water Reserve Acct Supply & storage assessment funds Road Reserve Acct Overlay, Road Reserve Acct Chipseal Snow Removal Utilities	\$473,216.67 Road \$57.50 \$148.22 \$12,000.00 \$63,833.36 \$150.94 \$630.00 \$32,000.00	\$244,478.70 Water \$57.50 \$148.23 \$12,000.00 \$495.00 \$1,250.00 \$131.00 \$8,727.25 \$3,761.43 \$42.15	\$717,820.3 Total \$115.0 \$296.4 \$24,000.0 \$6,383.3 \$495.0 \$0.0 \$1,250.0 \$281.9 \$9,357.2 \$0.0 \$3,761.4 \$0.0 \$0.0 \$0.0 \$3,761.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0
TOTAL Combined REVENUES EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency Water - Easement Purchase Well #4 Insurance - Board of Directors Insurance - Equipment Office Supplies Legal/Professional Fees Audit Fees Water Repair & Maintenance SLIB Meter Loan Repayments Water Reserve Acct - Water Reserve Acct supply & storage assessment funds Road Reserve Acct Overlay Road Reserve Acct Chipseal Snow Removal Utilities Water Operations	\$473,216.67 Road \$57.50 \$148.22 \$12,000.00 \$63,833.36 \$150.94 \$630.00 \$32,000.00	\$244,478.70 Water \$57.50 \$148.23 \$12,000.00 \$495.00 \$131.00 \$8,727.25 \$3,761.43 \$42.15	\$717,820.3 Total \$115.0 \$296.4 \$24,000.0 \$6,383.3 \$495.0 \$0.0 \$1,250.0 \$281.9 \$9,357.2 \$0.0 \$3,761.4 \$42.1 \$0.0 \$0.0 \$0.0
EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency Water - Easement Purchase Well #4 Insurance - Board of Directors Insurance - Equipment Office Supplies Legal/Professional Fees Audit Fees Water Repair & Maintenance SLIB Meter Loan Repayments Water Reserve Acct - Water Reserve Acct supply & storage assessment funds Road Reserve Acct Overlay Road Reserve Acct Chipseal Snow Removal Utilities Water Testing Expense Water Leak Detection	\$473,216.67 Road \$57.50 \$148.22 \$12,000.00 \$63,833.36 \$150.94 \$630.00 \$32,000.00	\$244,478.70 Water \$57.50 \$148.23 \$12,000.00 \$495.00 \$131.00 \$8,727.25 \$3,761.43 \$42.15	\$717,820.3 Total \$115.0 \$296.4 \$24,000.0 \$6,383.3 \$495.0 \$0.0 \$1,250.0 \$281.9 \$9,357.2 \$0.0 \$3,761.4 \$42.1 \$0.0 \$0.0 \$0.0 \$0.0 \$3,544.9 \$6,200.0 \$3,544.9 \$6,200.0 \$50,20
EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency Water - Easement Purchase Well #4 Insurance - Board of Directors Insurance - Equipment Office Supplies Legal/Professional Fees Audit Fees Water Repair & Maintenance SLIB Meter Loan Repayments Water Reserve Acct - Water Reserve Acct supply & storage assessment funds Road Reserve Acct Overlay, Road Reserve Acct Chipseal Snow Removal Utilities Water Operations Water Testing Expense	\$473,216.67 Road \$57.50 \$148.22 \$12,000.00 \$63,833.36 \$150.94 \$630.00 \$32,000.00	\$244,478.70 Water \$57.50 \$148.23 \$12,000.00 \$495.00 \$131.00 \$8,727.25 \$3,761.43 \$42.15	\$717,820.3 Total \$115.0 \$296.4 \$24,000.0 \$6,383.3 \$495.0 \$0.0 \$1,250.0 \$281.9 \$9,357.2 \$0.0 \$3,761.4 \$0.0 \$0.0 \$0.0 \$0.0 \$32,000.0 \$32,000.0 \$3,544.9 \$42.1 \$0.0 \$0.0 \$0.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0

]	Over/Under	
Road	Water	Total	Budget	Comments
\$64,860		\$64,860	(0)	
\$23,340		\$23,340	0	
\$42,860		\$42,860	0	
\$29,975		\$29,975	0	
			35,373	
			755	
	\$7,081	\$7,081	0	
	\$11,750	\$11,750	0	
	\$21,752	\$21,752	(140)	
	\$55,625	\$55,625	(1)	
	\$55,394	\$55,394	1,270	
	\$1,500	\$1,500	(1,500)	
	\$50,845	\$50,845	(1,130)	
\$161,035	\$203,947	\$364,982	34,628	
			125	
			540	
\$1,500	\$1,500	\$3,000	(2,274)	
\$11,000		\$11,000	1,267	
	\$9,250	\$9,250	(3,979)	
\$310,500		\$310,500	(11,219)	Transfer made from Road Reserve 1/25
	\$72,000	\$72,000	(72,000)	
	\$157,000	\$157,000	(157,000)	
\$323,000	\$239,750	\$562,750	(244,540)	
\$484,035	\$443,697	\$927,732	(244,665)	
Road	Water	Total		
\$600	\$600	\$1,200	\$1,085	
\$105	\$105	\$210	(\$86)	
\$18,000	\$18,000	\$36,000	\$12,000	
\$17,900		\$17,900	\$11,517	
	\$11,000	\$11,000	\$10,505	
	\$0	\$0	\$0	
\$250	\$250	\$500	\$500	
	\$1,430	\$1,430	\$180	
\$400	\$400	\$800	\$518	
\$10,000	\$10,000	\$20,000	\$10,643	
\$7,560	\$7,560	\$15,120	\$15,120	
ψ,,500	\$35,000	\$35,000	V13)120	\$16,862 - water maint assessment,
	733,000	\$33,000	\$31,239	\$18,138 - water user fees
			(\$42)	To be moved to Water Contingency
	\$27,756	\$27,756	\$27,756	se moved to water contingency
	\$55,625	\$55,625	\$55,625	
\$23,340	933,023	\$23,340	\$23,340	
\$42,860		\$42,860	\$42,860	
\$39,400		\$39,400		
\$420	\$4,890	\$5,310	\$7,400 \$1,765	
34ZU	\$9,600	\$9,600	\$1,765 \$3,400	
	\$9,600	\$9,600	\$629	
	J2,700	72,700	3029	
<u>-</u>		\$0	\$n	
\$200	\$200	\$0 \$400	\$0 \$400	
\$200	\$200 \$7,081	\$0 \$400 \$7,081	\$0 \$400 \$0	

Skyline Ranch ISD Proposed Revised Budget FY 2024-2025

Highlighted ca	atagories have bee	en adjusted	
Road	Water	Total	Comments on Revisions:
\$64,860		\$64,860	
\$23,340		\$23,340	
\$42,860		\$42,860	
\$29,975	\$35,373	\$29,975 \$35,373	
	755,575	, , , , , , , , , , , , , , , , , , , 	
	\$7,081	\$7,081	
	\$11,750	\$11,750	
	\$21,752	\$21,752	
	\$55,625	\$55,625	
			entry error adjusted to \$53,894, (prior year
			adjustment income duplicated here in error)
	\$53,894	\$53,894	
	\$1,500	\$1,500	
	\$50,845	\$50,845	
\$161,035	\$237,820	\$398,855	
44	44	42	
\$1,500 \$11,000	\$1,500	\$3,000	
\$11,000	ćo 250	\$11,000	
¢310 F00	\$9,250	\$9,250	
\$310,500	\$72,000	\$310,500	
	\$72,000 \$157,000	\$72,000 \$157,000	
\$323,000	\$239,750	\$562,750	
\$484,035			
2404,033	34//,3/0	\$961,605	
	\$477,570	\$961,605	
9464,033 Road	3477,370 Water	\$961,605 Total	
Road \$600	Water \$600	Total \$1,200	
Road \$600 \$150	Water \$600 \$150	Total \$1,200 \$300	increases \$45 each Roads/water
Road \$600 \$150 \$18,000	Water \$600	Total \$1,200 \$300 \$36,000	increases \$45 each Roads/water
Road \$600 \$150	Water \$600 \$150 \$18,000	Total \$1,200 \$300 \$36,000 \$17,900	·
Road \$600 \$150 \$18,000	Water \$600 \$150 \$18,000 \$10,535	Total \$1,200 \$300 \$36,000 \$17,900 \$10,535	increases \$45 each Roads/water water expenses reduced \$465
Road \$600 \$150 \$18,000 \$17,900	Water \$600 \$150 \$18,000 \$10,535 \$0	Total \$1,200 \$300 \$36,000 \$17,900 \$10,535 \$0	·
Road \$600 \$150 \$18,000	Water \$600 \$150 \$18,000 \$10,535 \$0 \$250	Total \$1,200 \$300 \$36,000 \$17,900 \$10,535 \$0 \$500	·
Road \$600 \$150 \$18,000 \$17,900	\$600 \$150 \$18,000 \$10,535 \$0 \$250 \$1,430	Total \$1,200 \$300 \$36,000 \$17,900 \$10,535 \$0 \$500 \$1,430	·
Road \$600 \$150 \$18,000 \$17,900	Water \$600 \$150 \$18,000 \$10,535 \$0 \$250	Total \$1,200 \$300 \$36,000 \$17,900 \$10,535 \$0 \$500	·
Road \$600 \$150 \$18,000 \$17,900 \$250	\$600 \$150 \$18,000 \$10,535 \$0 \$250 \$1,430	Total \$1,200 \$300 \$36,000 \$17,900 \$10,535 \$0 \$500 \$1,430	water expenses reduced \$465
Road \$600 \$150 \$18,000 \$17,900	\$600 \$150 \$18,000 \$10,535 \$0 \$250 \$1,430 \$400	Total \$1,200 \$300 \$36,000 \$17,900 \$10,535 \$0 \$500 \$1,430 \$800	water expenses reduced \$465 road expense reduced \$645, water expense
Road \$600 \$150 \$18,000 \$17,900 \$250 \$400	\$600 \$150 \$18,000 \$10,535 \$0 \$250 \$1,430 \$400	Total \$1,200 \$300 \$36,000 \$17,900 \$10,535 \$0 \$500 \$1,430 \$800	water expenses reduced \$465 road expense reduced \$645, water expense
Road \$600 \$150 \$18,000 \$17,900 \$250 \$400	Water \$600 \$150 \$18,000 \$10,535 \$0 \$250 \$1,430 \$400 \$7,560	Total \$1,200 \$30,000 \$36,000 \$17,900 \$10,535 \$0 \$500 \$1,430 \$800 \$19,775 \$15,120	water expenses reduced \$465 road expense reduced \$645, water expense
Road \$600 \$150 \$18,000 \$17,900 \$250 \$400	Water \$600 \$150 \$18,000 \$10,535 \$0 \$250 \$1,430 \$400 \$10,420 \$7,560 \$35,000	Total \$1,200 \$300 \$36,000 \$17,900 \$10,535 \$0 \$500 \$1,430 \$800 \$19,775 \$15,120 \$35,000	water expenses reduced \$465 road expense reduced \$645, water expense increased \$420
Road \$600 \$150 \$18,000 \$17,900 \$250 \$400	Water \$600 \$150 \$18,000 \$10,535 \$0 \$250 \$1,430 \$400 \$10,420 \$7,560 \$35,000	Total \$1,200 \$300 \$36,000 \$17,900 \$10,535 \$0 \$500 \$1,430 \$800 \$19,775 \$15,120 \$35,000	water expenses reduced \$465 road expense reduced \$645, water expense
Road \$600 \$150 \$18,000 \$17,900 \$250 \$400 \$9,355 \$7,560	Water \$600 \$150 \$18,000 \$10,535 \$0 \$250 \$1,430 \$400 \$10,420 \$7,560 \$35,000	Total \$1,200 \$30,000 \$36,000 \$17,900 \$10,535 \$00 \$51,430 \$800 \$11,430 \$35,000 \$15,120 \$35,000	water expenses reduced \$465 road expense reduced \$645, water expense increased \$420
Road \$600 \$150 \$18,000 \$17,900 \$250 \$400 \$9,355 \$7,560	Water \$600 \$150 \$18,000 \$10,535 \$0 \$250 \$1,430 \$400 \$10,420 \$7,560 \$35,000	Total \$1,200 \$36,000 \$36,000 \$17,900 \$10,535 \$00 \$1,430 \$800 \$15,120 \$35,000 \$26,256 \$55,625 \$23,340	water expenses reduced \$465 road expense reduced \$645, water expense increased \$420
Road \$600 \$11,000 \$17,900 \$17,900 \$250 \$400 \$9,355 \$7,560	Water \$600 \$150 \$18,000 \$10,535 \$0 \$250 \$1,430 \$400 \$10,420 \$7,560 \$35,000	Total \$1,200 \$30,000 \$36,000 \$17,900 \$10,535 \$0,000 \$1,430 \$800 \$1,430 \$800 \$15,430 \$35,000 \$26,256 \$23,340 \$42,860	water expenses reduced \$465 road expense reduced \$645, water expense increased \$420 adjusted to \$26,256 per noted income error
Road \$600 \$150 \$18,000 \$17,900 \$250 \$4400 \$57,560	Water \$600 \$150 \$18,000 \$10,535 \$0 \$250 \$1,430 \$400 \$10,420 \$7,560 \$35,000 \$26,256 \$55,625	Total \$1,200 \$300 \$36,000 \$17,900 \$10,535 \$0 \$500 \$1,430 \$800 \$19,775 \$15,120 \$35,000 \$26,256 \$55,625 \$23,340 \$42,860 \$40,000	water expenses reduced \$465 road expense reduced \$645, water expense increased \$420
Road \$600 \$11,000 \$17,900 \$17,900 \$250 \$400 \$9,355 \$7,560	Water \$600 \$150 \$18,000 \$10,535 \$0 \$250 \$1,430 \$400 \$7,560 \$35,000 \$256,256 \$55,625	Total \$1,200 \$300 \$36,000 \$17,900 \$10,535 \$500 \$51,430 \$800 \$15,120 \$35,000 \$55,625 \$23,340 \$42,860 \$44,000 \$5,310	water expenses reduced \$465 road expense reduced \$645, water expense increased \$420 adjusted to \$26,256 per noted income error
Road \$600 \$150 \$18,000 \$17,900 \$250 \$4400 \$57,560	Water \$600 \$150 \$18,000 \$10,535 \$0 \$250 \$1,430 \$400 \$10,420 \$7,560 \$35,000 \$256,256 \$555,625	Total \$1,200 \$36,000 \$36,000 \$17,900 \$10,535 \$00 \$51,430 \$800 \$15,120 \$35,000 \$26,256 \$23,340 \$42,860 \$40,000 \$5,510 \$9,600	water expenses reduced \$465 road expense reduced \$645, water expense increased \$420 adjusted to \$26,256 per noted income error
Road \$600 \$150 \$18,000 \$17,900 \$250 \$4400 \$57,560	Water \$600 \$150 \$18,000 \$10,535 \$0 \$250 \$1,430 \$400 \$7,560 \$35,000 \$256,256 \$55,625	Total \$1,200 \$36,000 \$17,900 \$10,535 \$0 \$5,500 \$1,430 \$800 \$15,120 \$35,000 \$26,256 \$55,625 \$23,340 \$42,860 \$40,000 \$5,310 \$9,600 \$2,700	water expenses reduced \$465 road expense reduced \$645, water expense increased \$420 adjusted to \$26,256 per noted income error
Road \$600 \$150 \$18,000 \$17,900 \$250 \$4400 \$57,560 \$7,560 \$23,340 \$42,860 \$440,000	Water \$600 \$150 \$18,000 \$10,535 \$0 \$250 \$1,430 \$400 \$310,420 \$7,560 \$35,000 \$26,256 \$555,625	Total \$1,200 \$30,000 \$17,900 \$10,535 \$0,900 \$1,430 \$800 \$11,43	water expenses reduced \$465 road expense reduced \$645, water expense increased \$420 adjusted to \$26,256 per noted income error
Road \$600 \$150 \$18,000 \$17,900 \$250 \$4400 \$57,560	Water \$600 \$150 \$18,000 \$10,535 \$0 \$250 \$1,430 \$400 \$10,420 \$7,560 \$35,000 \$256,256 \$555,625	Total \$1,200 \$36,000 \$17,900 \$10,535 \$0 \$5,500 \$1,430 \$800 \$15,120 \$35,000 \$26,256 \$55,625 \$23,340 \$42,860 \$40,000 \$5,310 \$9,600 \$2,700	water expenses reduced \$465 road expense reduced \$645, water expense increased \$420 adjusted to \$26,256 per noted income error

TOTAL CASH EXPENSES	\$51,571.94	\$45,307.55	\$96,879.49
EXPENSES	Road	Water	Total
Capital Projects			
Road Resurfacing Project	\$299,281.25		\$299,281.25
Water Improvements			\$0.00
Water Supply and Storage		\$1,260.00	\$1,260.00
Total Capital Expenses	\$299,281.25	\$1,260.00	\$300,541.25
TOTAL CASH DISBURSEMENTS (Expenses)	\$ 350,853.19	\$ 46,567.55	\$ 397,420.74
Budgeted Cash Receipts in Excess of Expenses	\$109,463.56	\$193,267.08	\$302,730.64
NET BUDGETED INCREASE/(DECREASE) in CASH (Interest Income)	\$122,363.48	\$197,911.15	\$320,399.63

\$161,035	\$203,947	\$364,982		\$268,103
Road	Water	Total		
\$310,500		\$310,500		\$11,219
		\$0		\$0
	\$229,000	\$229,000		\$227,740
\$310,500	\$ 229,000	\$ 539,500		\$238,959
\$ 471,535	\$ 432,947	\$ 904,482		\$507,061
\$0	\$0	\$0		(\$302,731)
\$12,500	\$10,750	\$23,250		(\$297,150)
 			' '	

\$161,035 Road	\$202,447 Water	\$363,482 Total
 \$310,500	 	 \$310,500
 		 \$0
	 \$229,000	\$229,000
\$310,500	\$ 229,000	\$ 539,500
\$ 471,535	\$ 431,447	\$ 902,982
\$0	\$35,373	\$35,373
\$12,500	\$46,123	\$58,623

Skyline Ranch ISD Final Budget FY 2024-2025

PROPERTY ASSESSMENTS:

PROPERTY ASSESSMENTS:		
Road Maintenance Assessment*		
West Sub District 48 lots (64.30%)	\$ 868.85	41,705
East Sub District 42 lots (35.70%)	551.31	23,155
		64,860
Road Overlay Assessment*		
West Sub District 48 lots	312.66	15,008
East Sub District 42 lots	198.39	8,332
		23,340
Road Chipseal Assessment*		
West Sub District 48 lots	574.15	27,559
East Sub District 42 lots	364.31	15,301
		42,860
Road Overhead		
West Sub District 48 lots	333.06	15,987
East Sub District 42 lots	333.06	13,988
		29,975
Water Maintenance Assessment*		
4 land lots + 86 Homes	241.69	21,752
<u>Water Overhead</u>		
4 land lots + 86 Homes	564.94	50,845
Water Loan Repayments		
86 Lots SLIB Meter Loan - (0% for 20Yrs.)	84.30	7,081
90 Lots Road Reserve Well#4 Borrowing 5 Yrs.	130.56	11,750
Water Supply & Storage Assessment		
4 land lots + 86 Homes	618.05	55,625

Note (1) Lots 15 & 16 are one lot (vacated lot line)

*Road assessments are based on the relative # of miles of subdivision roads.

64.3% of the total Skyline roads are in the West Sub District

Road Overhead, is split evenly across all homeowners due to being administrative in nature.

Water maintenance and overhead costs are spread evenly to each lot. 4 land lots + 86 Homes