

Skyline Ranch ISD Final Budget FY 2023-2024

5/15/2024

Acct. No.	Owner REVENUES	Road	Water	Total
5110	Road Maintenance Assessment	\$55,000		\$55,000
5120	Road Overlay Assessment	\$20,653		\$20,653
5112	Road Chipseal Assessment	\$22,762		\$22,762
5111	Road Overhead Assessment	\$9,700		\$9,700
	Water Owner Reimbursement & Connection Fees			
	Water Assessment - SLIB Loan Repayment - 20yr		\$7,081	\$7,081
	Water Assessment - Road Reserve Loan Repayment 5Yr		\$11,750	\$11,750
5135	Water Maintenance Assessment		\$17,000	\$17,000
5125	Water System User Fees		\$45,660	\$45,660
	Prior Year Adjustment			
5137	Water Overhead Assessment		\$60,915	\$60,915
	TOTAL OWNER REVENUES	\$108,115	\$142,406	\$250,521
	Other Income			
5100	Interest Income Operations Account	\$1,500	\$1,500	\$3,000
	Interest Income Road Reserve	\$19,990		\$19,990
	Interest Income Water Reserve		\$7,480	\$7,480
	Loan from Road Reserve (Well #4)	\$0	\$49,375	\$49,375
	WWDC Well #4 Exploration Grant	\$0	\$148,125	\$148,125
	Water Supply and Storage Grant		\$20,100	\$20,100
	Water Supply and Storage SRF Loan		\$9,900	\$9,900
	SLIB radio-read Meter Loan	\$0	\$137,500	\$137,500
	TOTAL Other REVENUES	\$21,490	\$373,980	\$395,470
	TOTAL Combined REVENUES	\$129,605	\$516,386	\$645,991
	EXPENSES			
6149	Advertising	\$300	\$900	\$1,200
6040	Bonding	\$105	\$105	\$210
6041	Clerical Contract Services	\$9,900	\$26,100	\$36,000
6120	Contract Labor Roads	\$6,045		\$6,045
6121	Water Contingency		\$8,000	\$8,000
	Water - Easement Purchase Well #4		\$6,000	\$6,000
6127	Insurance - Board of Directors	\$250	\$250	\$500
6128	Insurance - Equipment		\$1,300	\$1,300
6148	Office Supplies	\$400	\$400	\$800
6044	Legal Professional Fees	\$9,813	\$14,813	\$24,625
	Audit Fees	\$7,188	\$7,189	\$14,377
6133	Water Repair & maintenance		\$34,998	\$34,998
	Water Reserve Acct		\$3,320	\$3,320
6126	Road Reserve Acct Overlay	\$17,246		\$17,246
6126.2	Road Reserve Acct Chipseal	\$19,168		\$19,168
6207	Snow Removal	\$37,100		\$37,100
6220	Utilities	\$400	\$4,660	\$5,060
6119	Water Operations		\$7,200	\$7,200
6211	Water Testing Expense		\$2,640	\$2,640
6219	Water Leak Detection		\$0	\$0
6043	Website Administration	\$200	\$200	\$400
	Water-Loan Repayment - 20 Yrs. SLIB Water Meters		\$7,081	\$7,081
	Water-Loan Repayment - 5 Yrs. Road Reserve Well#4 borrowing		\$11,750	\$11,750
	TOTAL CASH EXPENSES	\$108,115	\$136,906	\$245,020
	EXPENSES			
	Capital Projects			
	Well #4		\$203,000	\$203,000
	Radio-Read Meters		\$137,500	\$137,500
	Water Supply and Storage		\$30,000	\$30,000
	Total Capital Expenses		\$370,500	\$370,500
	TOTAL CASH DISBURSEMENTS (Expenses)	\$ 108,115	\$ 507,406	\$ 615,520
	Budgeted Cash Receipts in Excess of Expenses	\$1	\$5,501	\$5,501
	NET BUDGETED INCREASE/(DECREASE) in CASH (Interest Income)	\$21,491	\$8,981	\$30,471

increase in bonds

new split 50/50 of bookkeeping

adjusted to actuals

adjusted to actuals

road engineering work, water legal

adjusted to 50/50

adjusted to actuals

adjusted to actuals

5500\$ moved to well #4 overages

adjusted for overages for disinfection