	vner REVENUES	Road	Water	Total
Roa	ad Maintenance Assessment	\$64,860		\$64,860
Roa	ad Overlay Assessment	\$23,340		\$23,340
	ad Chipseal Assessment	\$42,860		\$42,860
	ad Overhead Assessment ster Owner Reimbursement & Connection Fees	\$29,975		\$29,975
	ater Assessment - SLIB Loan Repayment - 20Yr		\$7,081	\$7,081
	ater Assessment - Road Reserve Loan Repayment 5Yr		\$11,750	\$11,750
	ater Maintenance Assessment		\$21,752	\$21,752
	ater Supply & Storage Assessment		\$55,625	\$55,625
	ater System User Fees		\$55,394	\$55,394
Prid	or Year Adjustment		\$1,500	\$1,500
Wa	ater Overhead Assessment		\$50,845	\$50,845
TO	TAL OWNER REVENUES	\$161,035	\$203,947	\$364,982
	her Income			
	erest Income Operations Account	\$1,500	\$1,500	\$3,000
	erest Income Road Reserve	\$11,000	40.050	\$11,000
	erest Income Water Reserve		\$9,250	\$9,250
	ansfer from road Reserve for Chip Seal project	\$310,500	ć72.000	\$310,500
	ater Supply and Storage Grant ater Supply and Storage SRF Loan		\$72,000 \$157,000	\$72,000 \$157,000
	TAL Other REVENUES	\$323,000	\$137,000	\$157,000 \$562,750
:	TAL Combined REVENUES	\$484,035	\$443,697	\$927,732
10	TAL COMBINED REVENUES	3464,033	3443,037	3327,732
EXI	PENSES	Road	Water	Total
Adv	vertising	\$600	\$600	\$1,200
Bor	nding	\$105	\$105	\$210
Cle	rical Contract Services	\$18,000	\$18,000	\$36,000
Cor	ntract Labor Roads	\$17,900		\$17,900
	ater Contingency		\$11,000	\$11,000
	ater - Easement Purchase Well #4	ć2F0	\$0 \$250	\$0
	urance - Board of Directors	\$250	\$250	\$500 \$1,430
	urance - Equipment			
	Fice Supplies	\$400	\$1,430 \$400	
Off	fice Supplies	\$400 \$10,000	\$400	\$800
Off Leg	gal Professional Fees	\$10,000	\$400 \$10,000	\$800 \$20,000
Off Leg Au	gal Professional Fees dit Fees		\$400 \$10,000 \$7,560	\$800 \$20,000 \$15,120
Off Leg Aud Wa	gal Professional Fees	\$10,000	\$400 \$10,000	\$800 \$20,000
Off Leg Aud Wa Wa	gal Professional Fees dit Fees ster Repair & maintenance	\$10,000	\$400 \$10,000 \$7,560 \$35,000	\$800 \$20,000 \$15,120 \$35,000
Off Leg Aud Wa Wa - V	gal Professional Fees dit Fees ater Repair & maintenance ater Reserve Acct	\$10,000	\$400 \$10,000 \$7,560 \$35,000 \$27,756	\$800 \$20,000 \$15,120 \$35,000 \$27,756
Off Leg Au Wa Wa - V Ros	gal Professional Fees dit Fees ater Repair & maintenance ater Reserve Acct Vater Reserve Acct supply & storage assessment funds	\$10,000 \$7,560	\$400 \$10,000 \$7,560 \$35,000 \$27,756	\$800 \$20,000 \$15,120 \$35,000 \$27,756 \$55,625
Off Leg Au Wa Wa - V Roi Roi	gal Professional Fees dit Fees ater Repair & maintenance ater Reserve Acct Vater Reserve Acct supply & storage assessment funds ad Reserve Acct Overlay	\$10,000 \$7,560 \$7,560 \$23,340	\$400 \$10,000 \$7,560 \$35,000 \$27,756 \$55,625	\$800 \$20,000 \$15,120 \$35,000 \$27,756 \$55,625 \$23,340
Off Leg Au Wa Wa - V Roo Roo Sno	gal Professional Fees dit Fees ster Repair & maintenance ster Reserve Acct Vater Reserve Acct supply & storage assessment funds ad Reserve Acct Overlay ad Reserve Acct Chipseal	\$10,000 \$7,560 \$23,340 \$42,860	\$400 \$10,000 \$7,560 \$35,000 \$27,756 \$55,625	\$800 \$20,000 \$15,120 \$35,000 \$27,756 \$55,625 \$23,340 \$42,860 \$39,400 \$5,310
Off Leg Au Wa Wa - V Ros Ros Snc Uti	gal Professional Fees dit Fees ster Repair & maintenance ster Reserve Acct Vater Reserve Acct supply & storage assessment funds ad Reserve Acct Overlay ad Reserve Acct Chipseal bow Removal lities ster Operations	\$10,000 \$7,560 \$7,560 \$23,340 \$42,860 \$39,400	\$400 \$10,000 \$7,560 \$35,000 \$27,756 \$55,625 \$4,890 \$9,600	\$800 \$20,000 \$15,120 \$35,000 \$27,756 \$55,625 \$23,340 \$42,860 \$39,400 \$5,310 \$9,600
Off Leg Au Wa Wa - V Roo Roo Snc Uti Wa	gal Professional Fees dit Fees ster Repair & maintenance ster Reserve Acct Water Reserve Acct supply & storage assessment funds ad Reserve Acct Overlay ad Reserve Acct Chipseal ow Removal lities ster Operations ster Testing Expense	\$10,000 \$7,560 \$7,560 \$23,340 \$42,860 \$39,400	\$400 \$10,000 \$7,560 \$35,000 \$27,756 \$55,625	\$800 \$20,000 \$15,120 \$35,000 \$27,756 \$55,625 \$23,340 \$42,860 \$39,400 \$5,310 \$9,600 \$2,700
Off Leg Au Wa Wa - V Roa Sno Uti Wa Wa	gal Professional Fees dit Fees ster Repair & maintenance ster Reserve Acct Water Reserve Acct supply & storage assessment funds ad Reserve Acct Overlay ad Reserve Acct Chipseal bow Removal lities ster Operations ster Testing Expense ster Leak Detection	\$10,000 \$7,560 \$7,560 \$23,340 \$42,860 \$39,400 \$420	\$400 \$10,000 \$7,560 \$35,000 \$27,756 \$55,625 \$4,890 \$9,600 \$2,700	\$800 \$20,000 \$15,120 \$35,000 \$27,756 \$55,625 \$23,340 \$42,860 \$39,400 \$5,310 \$9,600 \$2,700
Off Leg Au Wa Wa - V Roa Snc Uti Wa Wa	gal Professional Fees dit Fees ster Repair & maintenance ster Reserve Acct Water Reserve Acct supply & storage assessment funds ad Reserve Acct Overlay ad Reserve Acct Chipseal ow Removal lities ster Operations ster Testing Expense ster Leak Detection sebsite Administration	\$10,000 \$7,560 \$7,560 \$23,340 \$42,860 \$39,400	\$400 \$10,000 \$7,560 \$35,000 \$27,756 \$55,625 \$4,890 \$9,600 \$2,700	\$800 \$20,000 \$15,120 \$35,000 \$27,756 \$55,625 \$23,340 \$42,860 \$39,400 \$5,310 \$9,600 \$2,700 \$0
Off Leg Au Wa Wa -V Roa Sno Uti Wa Wa Wa Wa	gal Professional Fees dit Fees ster Repair & maintenance ster Reserve Acct Water Reserve Acct supply & storage assessment funds and Reserve Acct Overlay and Reserve Acct Chipseal bow Removal dities ster Operations ster Testing Expense ster Leak Detection sebsite Administration ster-Loan Repayment - 20 Yrs. SLIB Water Meters	\$10,000 \$7,560 \$7,560 \$23,340 \$42,860 \$39,400 \$420	\$400 \$10,000 \$7,560 \$35,000 \$27,756 \$55,625 \$4,890 \$9,600 \$2,700 \$200 \$7,081	\$800 \$20,000 \$15,120 \$35,000 \$27,756 \$55,625 \$23,340 \$42,860 \$39,400 \$5,310 \$9,600 \$2,700 \$0 \$400
Off Leg Au Wa Wa -V Roa Sno Uti Wa Wa Wa Wa Wa	gal Professional Fees dit Fees ster Repair & maintenance ster Reserve Acct Water Reserve Acct supply & storage assessment funds and Reserve Acct Overlay and Reserve Acct Chipseal bow Removal dities ster Operations ster Testing Expense ster Leak Detection sebsite Administration ster-Loan Repayment - 20 Yrs. SLIB Water Meters ster-Loan Repayment - 5 Yrs. Road Reserve Well#4 borrowing	\$10,000 \$7,560 \$7,560 \$23,340 \$42,860 \$39,400 \$420	\$400 \$10,000 \$7,560 \$35,000 \$27,756 \$55,625 \$4,890 \$9,600 \$2,700 \$200 \$7,081 \$11,750	\$800 \$20,000 \$15,120 \$35,000 \$27,756 \$55,625 \$23,340 \$42,860 \$39,400 \$5,310 \$9,600 \$2,700 \$0 \$400 \$7,081
Off Leg Au Wa Wa -V Roa Sno Uti Wa Wa Wa Wa TO	gal Professional Fees dit Fees ster Repair & maintenance ster Reserve Acct Water Reserve Acct supply & storage assessment funds and Reserve Acct Overlay and Reserve Acct Chipseal bow Removal dities ster Operations ster Testing Expense ster Leak Detection sebsite Administration ster-Loan Repayment - 20 Yrs. SLIB Water Meters ster-Loan Repayment - 5 Yrs. Road Reserve Well#4 borrowing TAL CASH EXPENSES	\$10,000 \$7,560 \$7,560 \$23,340 \$42,860 \$39,400 \$420 \$200	\$400 \$10,000 \$7,560 \$35,000 \$27,756 \$55,625 \$4,890 \$9,600 \$2,700 \$200 \$7,081 \$11,750 \$203,947	\$800 \$20,000 \$15,120 \$35,000 \$27,756 \$55,625 \$23,340 \$42,860 \$39,400 \$5,310 \$9,600 \$2,700 \$0 \$400 \$7,081 \$11,750
Off Leg Au Wa Wa -V Roa Sno Uti Wa Wa Wa Wa TO'	gal Professional Fees dit Fees ster Repair & maintenance ster Reserve Acct Water Reserve Acct supply & storage assessment funds and Reserve Acct Overlay and Reserve Acct Chipseal bow Removal ditties ster Operations ster Testing Expense ster Leak Detection sebsite Administration ster-Loan Repayment - 20 Yrs. SLIB Water Meters ster-Loan Repayment - 5 Yrs. Road Reserve Well#4 borrowing TAL CASH EXPENSES PENSES	\$10,000 \$7,560 \$7,560 \$23,340 \$42,860 \$39,400 \$420	\$400 \$10,000 \$7,560 \$35,000 \$27,756 \$55,625 \$4,890 \$9,600 \$2,700 \$200 \$7,081 \$11,750	\$800 \$20,000 \$15,120 \$35,000 \$27,756 \$55,625 \$23,340 \$42,860 \$39,400 \$5,310 \$9,600 \$2,700 \$0 \$400 \$7,081
Off Leg Au Wa Wa -V Roi Sno Uti Wa Wa Wa TO' EXI	gal Professional Fees dit Fees ster Repair & maintenance ster Reserve Acct Water Reserve Acct supply & storage assessment funds and Reserve Acct Overlay and Reserve Acct Chipseal bow Removal dities ster Operations ster Testing Expense ster Leak Detection sebsite Administration ster-Loan Repayment - 20 Yrs. SLIB Water Meters ster-Loan Repayment - 5 Yrs. Road Reserve Well#4 borrowing TAL CASH EXPENSES PENSES PENSES pital Projects	\$10,000 \$7,560 \$7,560 \$23,340 \$42,860 \$39,400 \$420 \$200 \$161,035 Road	\$400 \$10,000 \$7,560 \$35,000 \$27,756 \$55,625 \$4,890 \$9,600 \$2,700 \$200 \$7,081 \$11,750 \$203,947	\$800 \$20,000 \$15,120 \$35,000 \$27,756 \$55,625 \$23,340 \$42,860 \$39,400 \$5,310 \$9,600 \$2,700 \$400 \$7,081 \$11,750 \$364,982 Total
Off Leg Au Wa Wa Wa -V Roi Sno Uti Wa Wa Wa TO EXI	gal Professional Fees dit Fees ster Repair & maintenance ster Reserve Acct Vater Reserve Acct supply & storage assessment funds and Reserve Acct Overlay and Reserve Acct Chipseal bow Removal lities ster Operations ster Testing Expense ster Leak Detection sebsite Administration ster-Loan Repayment - 20 Yrs. SLIB Water Meters ster-Loan Repayment - 5 Yrs. Road Reserve Well#4 borrowing TAL CASH EXPENSES PENSES pital Projects and Reserve Gases Ster Reserve	\$10,000 \$7,560 \$7,560 \$23,340 \$42,860 \$39,400 \$420 \$200	\$400 \$10,000 \$7,560 \$35,000 \$27,756 \$55,625 \$4,890 \$9,600 \$2,700 \$200 \$7,081 \$11,750 \$203,947	\$800 \$20,000 \$15,120 \$35,000 \$27,756 \$55,625 \$23,340 \$42,860 \$39,400 \$5,310 \$9,600 \$2,700 \$400 \$7,081 \$11,750 \$364,982 Total
Off Leg Au Wa Wa Wa -V Roi Sno Uti Wa Wa Wa TO EXI Cap Roi Wa	gal Professional Fees dit Fees ster Repair & maintenance ster Reserve Acct Vater Reserve Acct supply & storage assessment funds and Reserve Acct Overlay and Reserve Acct Chipseal bow Removal lities ster Operations ster Testing Expense ster Leak Detection ster-Loan Repayment - 20 Yrs. SLIB Water Meters ster-Loan Repayment - 5 Yrs. Road Reserve Well#4 borrowing TAL CASH EXPENSES PENSES pital Projects and Resurfacing Project ster Improvements	\$10,000 \$7,560 \$7,560 \$23,340 \$42,860 \$39,400 \$420 \$200 \$161,035 Road	\$400 \$10,000 \$7,560 \$35,000 \$27,756 \$55,625 \$4,890 \$9,600 \$2,700 \$200 \$7,081 \$11,750 \$203,947 Water	\$800 \$20,000 \$15,120 \$35,000 \$27,756 \$55,625 \$23,340 \$42,860 \$39,400 \$5,310 \$9,600 \$2,700 \$0 \$400 \$7,081 \$11,750 \$364,982 Total
Off Leg Au Wa Wa Wa - V Roi Roi Sno Uti Wa Wa Wa TO EXI Cap Roi Wa	gal Professional Fees dit Fees ster Repair & maintenance ster Reserve Acct Vater Reserve Acct supply & storage assessment funds and Reserve Acct Overlay and Reserve Acct Chipseal bow Removal lities ster Operations ster Testing Expense ster Leak Detection ster-Loan Repayment - 20 Yrs. SLIB Water Meters ster-Loan Repayment - 5 Yrs. Road Reserve Well#4 borrowing TAL CASH EXPENSES PENSES pital Projects and Resurfacing Project ster Improvements ster Improvements ster Improvements ster Improvements ster Improvements ster Improvements	\$10,000 \$7,560 \$7,560 \$23,340 \$42,860 \$39,400 \$420 \$200 \$161,035 Road	\$400 \$10,000 \$7,560 \$35,000 \$27,756 \$55,625 \$4,890 \$9,600 \$2,700 \$200 \$7,081 \$11,750 \$203,947 Water	\$800 \$20,000 \$15,120 \$35,000 \$27,756 \$55,625 \$23,340 \$42,860 \$39,400 \$5,310 \$9,600 \$2,700 \$400 \$7,081 \$11,750 \$364,982 Total \$310,500 \$0 \$229,000
Off Leg Au Wa Wa - V Roo Roo Sno Uti Wa Wa Wa Wa Con Wa Wa Wa Wa Wa Wa Wa TO EXI Roo Wa Wa Wa	gal Professional Fees dit Fees ster Repair & maintenance ster Reserve Acct Vater Reserve Acct supply & storage assessment funds and Reserve Acct Overlay and Reserve Acct Chipseal bow Removal lities ster Operations ster Testing Expense ster Leak Detection ster-Loan Repayment - 20 Yrs. SLIB Water Meters ster-Loan Repayment - 5 Yrs. Road Reserve Well#4 borrowing TAL CASH EXPENSES PENSES pital Projects and Resurfacing Project ster Improvements	\$10,000 \$7,560 \$7,560 \$23,340 \$42,860 \$39,400 \$420 \$200 \$161,035 Road	\$400 \$10,000 \$7,560 \$35,000 \$27,756 \$55,625 \$4,890 \$9,600 \$2,700 \$200 \$7,081 \$11,750 \$203,947 Water	\$800 \$20,000 \$15,120 \$35,000 \$27,756 \$55,625 \$23,340 \$42,860 \$39,400 \$5,310 \$9,600 \$2,700 \$400 \$7,081 \$11,750 \$364,982 Total \$310,500 \$0 \$229,000
Off Leg Au Wa Wa Wa Roi Roi Snc Uti Wa Wa Wa Cap Roi Roi Gap Roi Gap Roi Gap Roi Tot To	gal Professional Fees dit Fees ster Repair & maintenance ster Reserve Acct Vater Reserve Acct supply & storage assessment funds ad Reserve Acct Overlay ad Reserve Acct Chipseal ow Removal dities ster Operations ster Testing Expense ster Leak Detection sebsite Administration ster-Loan Repayment - 20 Yrs. SLIB Water Meters ster-Loan Repayment - 5 Yrs. Road Reserve Well#4 borrowing TAL CASH EXPENSES PENSES pital Projects ad Resurfacing Project ster Improvements ster Supply and Storage tal Capital Expenses	\$10,000 \$7,560 \$23,340 \$42,860 \$39,400 \$420 \$200 \$161,035 Road \$310,500	\$400 \$10,000 \$7,560 \$35,000 \$27,756 \$55,625 \$4,890 \$9,600 \$2,700 \$200 \$7,081 \$11,750 \$203,947 Water	\$800 \$20,000 \$15,120 \$35,000 \$27,756 \$55,625 \$23,340 \$42,860 \$39,400 \$5,310 \$9,600 \$2,700 \$400 \$7,081 \$11,750 \$364,982 Total \$310,500 \$0 \$229,000 \$539,500

Skyline Ranch ISD Final Budget FY 2024-2025

PROPERTY ASSESSMENTS:

Road Ma	intenance 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 C	Overlay Assessment*	
West Sub District 48 lots	312.66	15,008
East Sub District 42 lots	198.39	8,332
		23,340
Road C	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 Ma	iintenance Assessment*	
4 land lots + 86 Homes	241.69	21,752
	Vater Overhead	
4 land lots + 86 Homes	564.94	50,845
	r 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
	oly & Storage Assessment	
4 land lots + 86 Homes	618.05	55,625

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

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

Lots 3-25 and 3-30 installed Neptune meters 2022 need radio read transmitter and share of Auto reader and software to be

^{*}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