

SKYLINE RANCH IMPROVEMENT & SERVICE DISTRICT

AMENDED 2016-2017 Budget

Acct. No.	REVENUES	ROAD	WATER	TOTAL
5100	Interest Income	\$ -	\$ -	\$ -
5110	Operation and Maintenance Assessment	\$ 63,168.00		\$ 63,168.00
5120	Overlay Assessment			\$ -
5125	Water System User Fees		\$ 48,000.00	\$ 48,000.00
	Transfer from Reserves Road	\$ 138,832.00		\$ 138,832.00
	Transfer from Reserves Water		\$ -	\$ -
	TOTAL REVENUES	\$ 202,000.00	\$ 48,000.00	\$ 250,000.00
	EXPENSES	ROAD	WATER	TOTAL
6040	Bonding Fees	\$ 180.00	\$ 180.00	\$ 360.00
6041	Clerical Contract Services - Water		\$ 8,700.00	\$ 8,700.00
6042	Clerical Contract Services - Roads	\$ 4,300.00		\$ 4,300.00
6043	Website Administration	\$ 375.00	\$ 375.00	\$ 750.00
6044	Professional Fees	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00
6119	Water General Operations		\$ 4,200.00	\$ 4,200.00
6120	Contract Labor - Water		\$ 4,000.00	\$ 4,000.00
6121	Contract Labor - Roads	\$ 17,175.00		\$ 17,175.00
6126.2	2016 Road Chipseal Project	\$ 125,000.00		\$ 125,000.00
6127	Insurance - General Liability/Directors	\$ 250.00	\$ 250.00	\$ 500.00
6128	Insurance - Equipment		\$ 560.00	\$ 560.00
6146	Postage	\$ 180.00	\$ 320.00	\$ 500.00
6148	Office Supplies	\$ 300.00	\$ 300.00	\$ 600.00
6149	Advertising	\$ 125.00	\$ 125.00	\$ 250.00
6207	Snow Removal	\$ 16,605.00		\$ 16,605.00
6220	Utilities		\$ 7,000.00	\$ 7,000.00
6221	Water Quality Testing		\$ 2,500.00	\$ 2,500.00
	TOTAL CASH EXPENSES	\$ 167,490.00	\$ 31,510.00	\$ 199,000.00
6122	Depreciation - Water		\$ 6,000.00	\$ 6,000.00
6125	Depreciation - Roads	\$ 45,000.00		\$ 45,000.00
	TOTAL EXPENSES	\$ 212,490.00	\$ 37,510.00	\$ 250,000.00
PROPERTY ASSESSMENTS				
Road System Maintenance*				
29.52%	East Sub District - 37 lots @	\$ 504.00	\$ 18,648.00	Note (1)
70.48%	West Sub District - 53 lots @	\$ 840.00	\$ 44,520.00	
100.00%	Sub-total Road System Assessment		\$ 63,168.00	
	Kurt Harland, Chairman		Latham Jenkins, Vice-Chairman	
	Jim Lewis, Treasurer			
Note 1	No Assessment to Lot 16, (One house on Lots 15&16)			