

**SKYLINE IMPROVEMENT & SERVICE DISTRICT**

**2017-2018 Budget**

<u>Acct. No.</u>	<u>REVENUES</u>	<u>ROAD</u>	<u>WATER</u>	<u>TOTAL</u>
5100	Interest Income	\$ -	\$ -	\$ -
5110	Road Maintenance Assessment	\$ 63,000.00		\$ 63,000.00
5120	Road Overlay Assessment	\$ 41,000.00		\$ 41,000.00
5135	Water Maintenance Assessment		\$ 35,700.00	\$ 35,700.00
5125	Water System User Fees		\$12,000.00	\$ 12,000.00
	Transfer from Reserves Road	\$ -		\$ -
	Transfer from Reserves Water		\$ 23,500.00	\$ 23,500.00
	<b>TOTAL REVENUES</b>	<b>\$ 104,000.00</b>	<b>\$ 71,200.00</b>	<b>\$ 175,200.00</b>
	<u>EXPENSES</u>	<u>ROAD</u>	<u>WATER</u>	<u>TOTAL</u>
6040	Bonding Fees	\$ 180.00	\$ 180.00	\$ 360.00
6041	Clerical Contract Services - Water		\$ 7,800.00	\$ 7,800.00
6042	Clerical Contract Services - Roads	\$ 7,800.00		\$ 7,800.00
6043	Website Administration	\$ 1,250.00	\$ 1,250.00	\$ 2,500.00
6044	Professional Fees	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
6119	Water General Operations		\$ 4,200.00	\$ 4,200.00
6120	Contract Labor - Water		\$ 13,566.00	\$ 13,566.00
6121	Contract Labor - Roads	\$ 27,467.00		\$ 27,467.00
6127	Insurance - General Liability/Directors	\$ 950.00	\$ 950.00	\$ 1,900.00
6128	Insurance - Equipment		\$ 600.00	\$ 600.00
6146	Postage	\$ 100.00	\$ 100.00	\$ 200.00
6148	Office Supplies	\$ 100.00	\$ 100.00	\$ 200.00
6149	Advertising	\$ 200.00	\$ 200.00	\$ 400.00
6207	Snow Removal	\$ 16,605.00		\$ 16,605.00
6220	Utilities		\$ 5,000.00	\$ 5,000.00
	Water infrastructure study		\$ 25,000.00	\$ 25,000.00
6221	Water Quality Testing		\$ 2,000.00	\$ 2,000.00
	<b>TOTAL CASH EXPENSES</b>	<b>\$ 59,652.00</b>	<b>\$ 65,946.00</b>	<b>\$ 125,598.00</b>
6122	Depreciation - Water		\$ 5,254.00	\$ 5,254.00
6125	Depreciation - Roads	\$ 44,348.00		\$ 44,348.00
	<b>TOTAL EXPENSES</b>	<b>\$ 104,000.00</b>	<b>\$ 71,200.00</b>	<b>\$ 175,200.00</b>

**PROPERTY ASSESSMENTS**

<u>Road Maintenance Assessment*</u>				
5110	90 lots	\$ 700.00	\$ 63,000.00	Note (1)
<u>Road Overlay Assessment*</u>				
5120	90 lots	\$ 455.56	\$ 41,000.40	Note (1)
<u>Water Maintenance Assessment*</u>				
5135	7 lots	\$ 300.00	\$ 2,100.00	
5135	83 lots + 1 ARU	\$ 400.00	\$ 33,600.00	
			\$ 35,700.00	

*Kurt Harland*  
Kurt Harland, Chairman

*Latham Jenkins*  
Latham Jenkins, Vice-Chairman

*Jim Lewis*  
Jim Lewis, Treasurer

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