

**SKYLINE IMPROVEMENT & SERVICE DISTRICT**  
**2022-2023 Budget (page 1 of 2)**

<u>Acct. No.</u>	<u>Owner REVENUES</u>	<u>ROAD</u>	<u>WATER</u>	<u>TOTAL</u>
5110	Road Maintenance Assessment	42,000		42,000
5120	Road Overlay Assessment	44,000		44,000
5112	Road Chipseal Assessment	26,000		26,000
5111	Road Overhead Assessment	9,185		9,185
	Water Assessment - SLIB Loan Repayment - 20Yr		7,250	7,250
	Water Assessment - Road Reserve Loan Repayment 5Yr		11,750	11,750
5135	Water Maintenance Assessment		27,661	27,661
5125	Water System User Fees		56,426	56,426
	Prior Year Adjustment		1,517	1,517
5137	Water Overhead Assessment		45,335	45,335
	<b>TOTAL OWNER REVENUES</b>	<b>\$ 121,185</b>	<b>\$ 149,939</b>	<b>\$ 271,124</b>
	<b>Other Income</b>			
5100	Interest Income	418.90	171.10	590.00
	Loan from Road Reserve	-	58,750.00	58,750.00
	WWDC Well #4 Exploration Grant		176,250.00	176,250.00
	SLIB radio-read Meter Loan		145,000	145,000
	<b>TOTAL Other REVENUES</b>	<b>\$ 419</b>	<b>\$ 380,171</b>	<b>\$ 380,590</b>
	<b>TOTAL Combined REVENUES</b>	<b>\$ 121,604</b>	<b>\$ 530,110</b>	<b>\$ 651,714</b>
	<b>EXPENSES</b>	<b>ROAD</b>	<b>WATER</b>	<b>TOTAL</b>
6149	Advertising	\$ 300	\$ 700	\$ 1,000
6040	Bonding	85	85	170
6041	Clerical Contract Services	7,200	28,800	36,000
6120	Contract Labor	7,000	-	7,000
6121	Water Contingency	-	7,000	7,000
	Water - Easement Purchase Well #4		8,000	8,000
6127	Insurance - Board of Directors	750	750	1,500
6128	Insurance - Equipment	-	1,650	1,650
6148	Office Supplies	250	350	600
6044	Professional Fees	-	5,000	5,000
6133	Repair & maintenance	-	37,400	37,400
6126	Road Overlay	30,249	-	30,249
6126.2	Road Chipseal	16,288	-	16,288
6207	Snow Removal	35,000	-	35,000
6220	Utilities	300	4,200	4,500
	Well #4		235,000	235,000
	Radio-Read Meters		145,000	145,000
	Water-Loan Repayment - 20 Yrs SLIB Water Meters		7,250	7,250
	Water-Loan Repayment - 5 Yrs Road Reserve Well#4 borrowing		11,750	11,750
6119	Water Operations	-	7,200	7,200
6221	Water Testing Expense	-	500	500
6219	Water Leak Detection	-	-	-
6043	Website Administration	300	300	600
	<b>TOTAL CASH EXPENSES</b>	<b>\$ 97,722</b>	<b>\$ 500,935</b>	<b>\$ 598,657</b>
	<b>TOTAL CASH DISBURSEMENTS</b>	<b>97,722</b>	<b>500,935</b>	<b>598,657</b>
6122	Depreciation	23,463	12,661	36,124
	<b>TOTAL EXPENSES</b>	<b>\$ 121,185</b>	<b>\$ 513,596</b>	<b>\$ 634,781</b>
<b>Budgeted Cash Receipts in Excess of Expenses</b>		<b>\$ 419</b>	<b>\$ 16,514</b>	<b>\$ 16,933</b>
<b>Proposed Transfer from Water Reserve - **</b>			-	-
<b>Total Approved Transfers</b>		-	-	-
<b>NET BUDGETED INCREASE/(DECREASE) in CASH</b>		<b>\$ 419</b>	<b>\$ 16,514</b>	<b>\$ 16,933</b>

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2021-2022 Budget (page 2 of 2)**

**PROPERTY ASSESSMENTS:**

<u>Road Maintenance Assessment*</u>			
5110	West Sub District 48 lots (64.30%)	\$ 562.63	27,006 Note (1)
5110	East Sub District 42 lots (35.70%)	357.00	14,994
			42,000
<u>Road Overlay Assessment*</u>			
5120	West Sub District 48 lots	589.42	28,292 Note (1)
5120	East Sub District 42 lots	374.00	15,708
			44,000
<u>Road Chipseal Assessment</u>			
	West Sub District 48 lots	348.29	16,718 Note (1)
	East Sub District 42 lots	221.00	9,282
			26,000
<u>Road Overhead</u>			
	West Sub District 48 lots	102.06	4,899 Note (1)
	East Sub District 42 lots	102.06	4,286
			9,185
<u>Water Maintenance Assessment*</u>			
5135	4 land lots + 86 Homes + 1 ARU	303.97	27,661 Note (1)
<u>Water Overhead</u>			
	4 land lots + 86 Homes + 1 ARU	498.19	45,335 Note (1)
<u>Water Loan Repayments</u>			
	86 Lots SLIB Loan - 20Yrs	84.30	7,250 Note (1)
	90 Lots Road Reserve Well#4 Borrowing 5Yrs	130.56	11,750 Note (1)

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

Interest Income is allocated based on relative ending bank balances - 29% Water

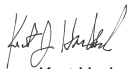
Road assessments are based on the relative # of miles of subdivision roads. 64.3% of the total Skyline roads are in the West Sub District

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 + 1 ARU

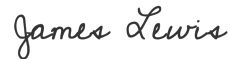
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Kurt Harland, Chairman



Latham Jenkins, Vice Chairman



James Lewis, Secretary/Treasurer

**Water Usage Rate & Skyline Road and Water Assessments- FY 2021-22 and FY 2022-23**

		FY 2021-22		FY2022-23	
<b>Water rate per 1000 gal.</b>		<b>\$</b>	<b>1.70</b>	<b>\$</b>	<b>\$2.60</b>
Road Maintenance					
	West	\$	502.34	\$	562.63
	East	\$	318.75	\$	357.00
Road Overlay					
	West	\$	549.23	\$	589.42
	East	\$	348.50	\$	374.00
Road chipseal					
	West	\$	308.10	\$	348.29
	East	\$	195.50	\$	221.00
Road Overhead					
	West	\$	74.00	\$	102.06
	East	\$	74.00	\$	102.06
Subtotal Roads					
	West	\$	1,433.67	\$	1,602.40
	East	\$	936.75	\$	1,054.06
Water Maintenance		\$	270.95	\$	292.92
Water Overhead		\$	348.46	\$	498.19
Subtotal - Water		\$	619.41	\$	791.11
TOTAL	WEST	\$	1,433.67	\$	1,602.40
		\$	619.41	\$	791.11
<b>West Road &amp; Water</b>		<b>\$</b>	<b>2,053.08</b>	<b>\$</b>	<b>2,393.51</b>
					<b>\$ 340.43</b>
Well #4 borr. annual assmt-5 yrs					\$130.56
meter loan assmt-20-years					\$84.30
	<b>WEST</b>	<b>\$</b>	<b>2,053.08</b>	<b>\$</b>	<b>2,608.37</b>
					<b>\$ 555.29</b>
	EAST	\$	936.75	\$	1,054.06
		\$	619.41	\$	791.11
<b>East Road &amp; Water</b>		<b>\$</b>	<b>1,556.16</b>	<b>\$</b>	<b>1,845.17</b>
					<b>\$ 289.01</b>
Well #4 borr. annual assmt-5 yrs					\$130.56
meter loan assmt-20-years					\$84.30
	<b>total</b>	<b>\$</b>	<b>1,556.16</b>	<b>\$</b>	<b>2,060.03</b>
					<b>\$ 503.87</b>
meters	20-years				
well #4	5-years				
	86 homes	\$	84.30		beginning FY 2022
	90 lots	\$	130.56		beginning FY 2022