| | SKYLINE IMPROVEMENT | & SE | ERVICE DISTI | RICT | | |
|-------------|--|------|----------------------|------------|----|--------|
| | 2021-2022 Budget | (pa | ge 1 of 2) | | | |
| Acct. No. | REVENUES | | ROAD | WATER | | TOTAL |
| 5100 | Interest Income | \$ | 419 | \$ 171 | \$ | 590 |
| 5110 | Road Maintenance Assessment | | 37,500 | | | 37,500 |
| 5120 | Road Overlay Assessment | | 41,000 | | | 41,000 |
| 5112 | Road Chipseal Assessment | | 23,000 | | | 23,000 |
| 5111 | Road Overhead Assessment | | 6,660 | | | 6,660 |
| | Transfer from Reserves | | 13,000 | 8,000 | | 21,00 |
| 5135 | Water Maintenance Assessment | | , | 24,656 | | 24,65 |
| 5125 | Water System User Fees | | | 36,691 | | 36,69 |
| | Prior Year Adjustment from FY 2020 Estim | nate | | 6,809 | | 6,80 |
| 5137 | Water Overhead Assessment | | | 31,710 | | 31,71 |
| | TOTAL REVENUES | \$ | 121,579 | \$ 108,037 | \$ | 229,61 |
| | | 1 | | | Ť | -,- |
| | <u>EXPENSES</u> | _ | ROAD | WATER | | TOTAL |
| 6149 | Advertising | \$ | 400 | \$ 400 | \$ | 80 |
| 6040 | Bonding | | 85 | 85 | | 17 |
| 6041 | Clerical Contract Services | | 4,300 | 17,200 | | 21,50 |
| 6120 | Contract Labor | | 19,500 | - | | 19,50 |
| | Easement - #4 Well | | - | 8,000 | | 8,00 |
| 6121 | Water Contingency | | - | 13,000 | | 13,00 |
| 6127 | Insurance - Board of Directors | | 725 | 725 | | 1,45 |
| 6128 | Insurance - Equipment | | - | 1,500 | | 1,50 |
| 6148 | Office Supplies | | 250 | 350 | | 60 |
| 6044 | Professional Fees | | 250 | 2,750 | | 3,00 |
| 6133 | Repair & maintenance | | - | 38,850 | | 38,85 |
| 6126 | Road Overlay | | 12,736 | - | | 12,73 |
| 6126.2 | Road Chipseal | | 6,965 | - | | 6,96 |
| 6207 | Snow Removal | | 31,000 | - | | 31,00 |
| 6220 | Utilities | | 350 | 4,650 | | 5,00 |
| 6119 | Water Operations | | - | 5,400 | | 5,40 |
| 6221 | Water Testing Expense | | - | 500 | | 50 |
| 6219 | Water Leak Detection | | - | 2,500 | | 2,50 |
| 6043 | Website Administration | | 300 | 300 | | 60 |
| | TOTAL CASH EXPENSES | | 76,861 | 96,210 | | 173,07 |
| | TOTAL CACH DISPUBLICATION | | 70.004 | 00.040 | | 470.07 |
| 0400 | TOTAL CASH DISBURSEMENTS | | 76,861 44,299 | 96,210 | | 173,07 |
| 6122 | Depreciation | | , | 11,656 | | 55,95 |
| | TOTAL EXPENSES | | 121,160 | 107,866 | | 229,02 |
| dgeted Cash | Receipts in Excess of Expenses | \$ | 419 | \$ 171 | \$ | 59 |
| NET BUDGE | TED INODE AGE (DEGDE AGE) : | | 110 | 474 | | |
| NET BUDGE | TED INCREASE/(DECREASE) in CASH | \$ | 419 | \$ 171 | \$ | 59 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | + | | | | | |
| | | | | | | |
| | | | | | | |
| | | - | | <u> </u> | - | |
| | | | | | | |

| | | | | _ | |
|---|--|-----------|----------------------------|-----------------|------------------|
| | SKYLINE IMPROVEMEN | | | <u>T</u> | |
| | 2021-2022 Budg | jet (page | 2 Of 2) | | I |
| DD 0 DED TV 4 0 | 200045150 | _ | | | |
| PROPERTY AS | | | | | |
| | nce Assessment* | | 500.04 | 0.1.1.10 | N1 (4) |
| 5110 | West Sub District 48 lots (64.30%) | \$ | 502.34 | 24,113 | Note (1) |
| 5110 | East Sub District 42 lots (35.70%) | | 318.75 | 13,388 | |
| | | | | 37,500 | |
| Road Overlay A | | | 5.40.00 | 00.000 | N1 ((4) |
| 5120 | West Sub District 48 lots | | 549.23 | 26,363 | Note (1) |
| 5120 | East Sub District 42 lots | | 348.50 | 14,637 | |
| Dand Ohinanal | A = = = = = = = = = = = = = = = = = = = | | | 41,000 | |
| Road Chipseal | West Sub District 48 lots | | 308.10 | 11700 | Note (1) |
| | East Sub District 48 lots | | 195.50 | 14,789 | Note (1) |
| | East Sub District 42 lots | | 195.50 | 8,211 23,000 | |
| Road Overhead | | | | 23,000 | |
| Road Overnead | West Sub District 48 lots | | 74.00 | 3,552 | Note (1) |
| | East Sub District 42 lots | - | 74.00 | 3,108 | Note (1) |
| | Last Sub District 42 lots | | 74.00 | 6,660 | |
| Nater Maintena | ance Assessment* | | | 0,000 | |
| 5135 | 6 land lots + 84 Homes + 1 ARU | | 270.95 | 24,656 | Note (1) |
| 3133 | O land lots 1 04 Homes 1 1 ARO | _ | 270.00 | 24,000 | 14010 (1) |
| Water Overhead | d | | | | |
| | 6 land lots + 84 Homes + 1 ARU | | 348.46 | 31.710 | Note (1) |
| DocuSigned by: | | | 3 101 10 | (. | |
| Kind I | I latham Jenkins | | | Jin | i Lewis |
| Kurraman Lannam Lannam Lannamins, Vice- | | ce-Chairm | airman Jaffies 12 Ams, Tre | | neasure Treasure |
| | | | | | |
| Note 1 | Lots 15 & 16 are one lot (vacated lotline) | | | | |