## Skyline Ranch ISD Amended Budget FY 2024-2025

Owner REVENUES	Road	Water	Total
Road Maintenance Assessment	\$64,860		\$64,860
Road Overlay Assessment	\$23,340		\$23,340
Road Chipseal Assessment	\$42,860		\$42,860
Road Overhead Assessment	\$29,975		\$29,975
Meter Loan Forgiveness		\$35,373	\$35,373
Water Owner Reimbursement & Connection Fees			\$0
Water Assessment - SLIB Loan Repayment - 20Yr		\$7,081	\$7,081
Water Assessment - Road Reserve Loan Repayment Yr 5		\$11,750	\$11,750
Water Maintenance Assessment		\$21,752	\$21,752
Water Supply & Storage Assessment		\$55,625	\$55,625
Water System User Fees		\$53,894	\$53,894
Prior Year Adjustment Water Distribution Project Reserve Assessment		\$1,500	\$1,500
Water Overhead Assessment		\$50,845	\$50,845
TOTAL OWNER REVENUES	\$161,035	\$237,820	\$398,855
Other Income			
ARC Application Fee			
Interest Income Late Fees			
Interest Income Operations Account	\$1,500	\$1,500	\$3,000
Interest Income Road Reserve	\$11,000		\$11,000
Interest Income Water Reserve		\$9,250	\$9,250
Transfer from road Reserve for Chip Seal project	\$310,500		\$310,500
Water Supply and Storage Grant		\$72,000	\$72,000
Water Supply and Storage SRF Loan		\$157,000	\$157,000
TOTAL Other REVENUES	\$323,000	\$239,750	\$562,750
TOTAL Combined REVENUES	\$484,035	\$477,570	\$961,605
EXPENSES	Road	Water	Total
Advertising	\$600	\$600	\$1,200
Bonding	\$150	\$150	\$300
Clerical Contract Services	\$18,000	\$18,000	\$36,000
Contract Labor Roads	\$17,900		\$17,900
Water Contingency		\$10,535	\$10,535
Insurance - Board of Directors	\$250	\$250	\$500
Insurance - Equipment		\$1,430	\$1,430
Office Supplies	\$400	\$400	\$800
Legal/Professional Fees	\$9,355	\$10,420	\$19,775
Audit Fees	\$7,560	\$7,560	\$15,120
Water Repair & Maintenance		\$35,000	\$35,000
SLIB Meter Loan Repayments		\$7,081	\$7,081
Water Reserve Acct		\$26,256	\$26,256
- Water Reserve Acct Supply & Storage Assessment Funds		\$55,625	\$55,625
Road Reserve Acct Overlay	\$23,340		\$23,340
Road Reserve Acct Chipseal	\$42,860		\$42,860
Snow Removal	\$40,000		\$40,000
Utilities	\$420	\$4,890	\$5,310
Water Operations		\$9,600	\$9,600 \$2,700
Water Testing Expense		\$2,700	
Water Leak Detection	é202	4000	\$0
Website Administration	\$200	\$200	\$400
Water-Loan Repayment - 5 Yrs. Road Reserve Well#4 Borrowing TOTAL CASH EXPENSES	\$161.035	\$11,750 \$202,447	\$11,750 \$363,482
EXPENSES	\$161,035 Road	\$202,447 Water	5303,462 Total
Capital Projects			
Road Resurfacing Project	\$310,500		\$310,500
Water Supply and Storage	\$510,500	\$229.000	\$229,000
Total Capital Expenses	\$310,500	\$ 229,000	\$ 539,500
TOTAL CASH DISBURSEMENTS (Expenses)	\$ 471,535	\$ 431,447	\$ 902,982
Budgeted Cash Receipts in Excess of Expenses	\$0	\$35,373	\$35,373
NET BUDGETED INCREASE/(DECREASE) in CASH (Interest Income)	\$12,500	\$46,123	\$58,623

Rod     Witer     Total       323,80				l
533,340     532,340       542,260     530,820       530,820     530,820       511,720     511,720       511,720     511,720       522,552     522,552       530,820     535,820       532,70,610     542,830       533,800     552,800       533,800     552,800       533,800     552,800       533,800     552,800       533,800     554,800       533,800     554,800       533,800     554,800       533,800     554,800       533,800     554,800       533,800     554,800       533,800     554,800       533,800     554,800       533,800     554,800       533,800     554,800       533,800     554,800       533,800     554,800       533,800     554,800       533,800     554,800       533,800     554,800       533,800     554,800       533,800     554,800       534,800	Road	Water	Total	Additional comments
542,860     542,860       530,820     530,920       530,820     530,920       511,726     511,720       511,726     511,720       522,7537     522,557       533,720     532,720       533,720     532,7257       533,720     532,7257       533,720     532,7257       533,720     532,7257       533,720     532,7267       533,720     532,7267       533,720     532,7267       533,720     532,7267       533,720     532,7267       533,720     532,7260       533,720     544,83,00       534,80,00     556,000       534,80,00     54,80,00       534,80,00     54,80,00       534,80,00     54,80,00       534,80,00     54,80,00       534,80,00     54,80,00       534,80,00     54,80,00       534,80,00     54,80,00       534,80,00     54,80,00       534,80,00     54,80,00       534,80,00     54,80,00 <td></td> <td></td> <td></td> <td></td>				
Status     Status     Status       51,750     51,726     51,726       51,726     51,726     51,726       52,725,72     52,725,72     52,725,72       52,725,72     52,725,72     52,725,72       52,725,72     52,725,72     52,725,72       52,725,72     52,725,72     52,725,72       52,725,72     52,725,72     52,725,72       52,726,72     52,725,72     52,725,72       52,70,610     534,80,70     544,83,32     558,200       52,70,610     544,83,32     558,200     550,00     550,00       53,800     534,000     544,000     544,000     544,000       53,800     534,000     534,000     544,000     544,000       53,800     534,000     534,000     534,000     544,000       53,800     534,000     534,000     534,000     544,000       534,000     534,000     534,000     534,000     534,000       534,000     534,000     534,000     534,000     534,000     534,000     534,000				
37,924     57,924       31,725     51,725       35,725     52,7557       35,7257     52,7557       35,7257     52,7557       35,7257     52,7557       35,7257     52,7557       35,7257     52,757       35,7257     52,757       35,7257     52,757       35,7257     52,7257       35,7257     52,7257       35,7257     52,7257       35,7257     52,7257       35,720     52,727       35,720     52,727       35,720     52,729       5170,610     544,80,00       54,80,00     554,000       55,80,00     555,000       351,800     544,80,00       54,800     544,80,00       54,800     544,80,00       51,800     514,00,30       51,800     514,00,30       51,800     53,000       51,800     53,000       51,800     53,000       51,800     53,000       51,800     53,000 <td></td> <td></td> <td></td> <td></td>				
Image: start start     Start start     Start start       St	\$30,920		\$30,920	
Image: start start     Start start     Start start       St				
Image: start start     Start start     Start start       St		67.024	67.004	the base of an address of the difference
1     527.557     527.557     537.557       1     557.668     555.668     557.668       1     557.668     557.668     557.668       1     537.878     53.277     53.277       1     557.668     557.668     557.668       1     557.668     557.668     557.668       1     557.06.610     544.83.322     551.8942       1     558.000     558.000     558.000       1     558.000     558.000     559.000       1     558.000     558.000     559.000       1     558.000     559.000     559.000       1     558.000     559.000     559.000       1     558.000     559.000     559.000       1     58.300     53.408.300     554.00       1     58.300     554.00     554.00       1     58.300     554.00     554.00       58.300     554.00     550.00     557.00       58.300     554.00     550.00     556.00 <t< td=""><td></td><td></td><td></td><td></td></t<>				
1     555,625     555,625       557,625     557,620     S27,620       53,347     55,347     24/25 Stituted to Actual Adjustment       532,420     532,820     555,820       557,05,610     5446,332     555,820       557,06,610     5446,332     555,820       5300     5300     5500       5300     5300     5500       5300     5300     5400       5300     5400     5500       5300     5400     5500       5300     540,00     State an Application - Approved       53100     54,008,00     511,600       53100     54,008,00     512,00       5400     5500     571,000       531,000     511,000     511,000       531,000     511,000     511,000       531,000     511,000     511,000       531,000     511,000     511,000       531,000     511,000     511,000       531,000     510,000     510,000       531,000     510,000     510				
Sort 640     SS: 247       SS: 247     SS: 257       SS: 257				pays expense lines - water contingency, utilities, & 30% water R&M
1     53,347     55,347     21/2 Estimated to Actual Adjustment       531,420     554,030     554,030     552,000       5,570,610     5448,332     5558,280       5,570,610     5448,332     5558,280       5,500     5500     5500       5,800     5500     5500       5,800     5500     5500       5,800     5500     5500       5,800     5500     5500       5,800     5500     5500       5,800     5500     5500       5,800     5500     5500       5,800     5500     5500       5,800     5500     5500       5,800     5500     5500       5,800     5500     5500       5,800     5500     5500       5,800     5500     5500       5,800     5500     5500       5,800     5500     5500       5,800     5500     5500       5,800     5500     5500       5,800 <t< td=""><td></td><td></td><td></td><td></td></t<>				
\$32,4,200     \$32,4,200     \$23,8,0,0/(at       \$53,200     \$54,8,332     \$55,8,90       \$5,770,640     \$54,8,332     \$55,8,90       \$53,000     \$50,000     \$58,000       \$54,8,000     \$54,8,000     \$56,000       \$54,8,000     \$54,8,000     \$56,000       \$54,8,000     \$54,8,000     \$54,8,000       \$54,8,000     \$555,000     \$81 Lan Application - Approved       \$53,8,000     \$51,8,9,000     \$81 Lan Application - Approved       \$51,8,9,000     \$14,8,8,000     \$14,16,600       \$51,8,9,000     \$14,8,8,000     \$14,8,8,000       \$51,8,9,000     \$14,8,8,000     \$12,8,9,000       \$54,8,000     \$51,8,9,000     \$13,9,000       \$54,8,000     \$51,8,000     \$31,9,000       \$54,8,000     \$51,9,000     \$31,9,000       \$54,8,000     \$51,9,000     \$51,9,000       \$54,8,000     \$51,9,000     \$51,9,000       \$54,8,000     \$51,9,000     \$51,9,000       \$54,8,000     \$51,9,000     \$51,9,000       \$54,8,000     \$51,9,000     \$51,9,000				
Status     Status       5170,610     5448,332     558,280       5370,610     5448,332     558,892       538,000     550,000     550,000       548,000     550,000     550,000       5448,000     5448,000     5448,000       5448,000     5448,000     5448,000       5448,000     5448,000     5448,000       5176,910     51,955,000     200,000       5120,000     51,000     51,000       5130     511,000     511,000       5130,000     511,000     511,000       514,000     511,000     511,000       514,000     511,000     511,000       514,000     511,000     511,000       514,000     510,000     510,000       514,000     510,000     510,000       514,000     510,000     510,000       514,000     510,000     510,000       514,000     510,000     512,000       514,000     510,000     512,000       514,000     514,000     514,000			\$214 200	
5170,610     \$448,332     \$518,942       5300     \$5300     \$5000       \$54,000     \$50,000     \$50,000       \$64,80,000     \$548,000     \$48,000       \$64,80,000     \$48,000     \$48,000       \$548,000     \$548,000     \$48,000       \$548,000     \$545,000     \$48,000       \$578,910     \$518,960,00     \$51,200       \$518,900     \$518,900     \$51,200       \$548,900     \$518,900     \$51,200       \$548,900     \$519,000     \$51,200       \$548,900     \$519,000     \$51,200       \$548,900     \$519,000     \$51,000       \$51,000     \$51,000     \$51,000       \$548,900     \$519,000     \$51,000       \$548,900     \$519,000     \$51,000       \$548,900     \$51,000     \$51,000       \$548,900     \$51,000     \$51,000       \$548,900     \$51,800     \$51,800       \$548,900     \$51,800     \$5600       \$548,900     \$51,810     \$5600       \$548,900				32380.00/101
S300     S300     S5000       \$ \$300     \$ \$300     \$ \$5000       \$ \$ \$448,000     \$ \$448,000     \$ \$448,000       \$ \$448,000     \$ \$448,000     \$ \$448,000       \$ \$5000     \$ \$5000     \$ \$3000       \$ \$319,000     \$ \$1448,600     \$ \$448,000       \$ \$12,408,800     \$ \$1448,600     \$ \$48,100,100,100,100,100,100,100,100,100,10	\$170.610			
S8.000     55.000       S4.600     55.000       S4.60,00     55.000       S5.78,610     S5.800       S1.600     S5.800       S1.78,610     S1.416.800       S1.78,610     S1.646.800       S1.78,610     S1.646.800       S1.90     S1.00       S1.00     S1.00 <td><i></i></td> <td></td> <td></td> <td></td>	<i></i>			
S8.000     55.000       S4.600     55.000       S4.60,00     55.000       S5.78,610     S5.800       S1.600     S5.800       S1.78,610     S1.416.800       S1.78,610     S1.646.800       S1.78,610     S1.646.800       S1.90     S1.00       S1.00     S1.00 <td></td> <td></td> <td></td> <td></td>				
S8.000     55.000       S4.600     55.000       S4.60,00     55.000       S5.78,610     S5.800       S1.600     S5.800       S1.78,610     S1.416.800       S1.78,610     S1.646.800       S1.78,610     S1.646.800       S1.90     S1.00       S1.00     S1.00 <td></td> <td></td> <td></td> <td></td>				
S8.000     S8.000       S3.000     S5.000       S4.80,00     S4.80,00       S4.80,00     S4.80,00       S4.80,00     S4.80,00       S5.900     S555,000       S5.900     S555,000       S5.900     S555,000       S7.87.00     S1.416,800       S4.00     S4.80,00       S5.00     S1.416,800       S4.00     S4.80,00       S4.00     S4.80,00       S4.00     S4.00,00       S4.00     S4.00,00       S4.00     S4.00,00       S4.00     S4.00,00       S4.00     S4.00,00       S4.00     S4.00,00       S5.00     S4.00,00       S5.00     S4.00,00       S5.00     S4.00,00       S5.00     S5.00,00       S5.00,00     S50,000       S50,000     S50,000       S50,000     S50,000       S53,000     S53,000       S53,000     S53,000       S53,000     S53,000       S53,000     S5	\$300	\$300	\$600	
S5,000     55,000       3448,000     S448,000       S955,000     S955,000       S8,800     S448,000       S975,000     S12,800       S12,82,910     S12,800       S48,000     S12,800       S48,000     S12,800       S48,000     S12,800       S48,000     S12,800       S48,000     S12,000       S48,000     S12,900       S12,800     S12,000       S12,000     S17,000       S11,000     S11,000       S44,400     S12,900       S12,000     S12,900       S11,000     S11,000       S44,400     S12,900       S44,400     S12,900       S44,400     S12,900       S44,400     S12,900       S44,400     S14,800       S44,400     S14,800       S44,400     S14,800       S44,400     S14,800       S44,400     S14,800       S44,800     S14,800       S44,800     S14,810       S44,800			\$8.000	
3448.00     S448.00       3595.000     S455.000       3778.910     S1.855.000       3778.910     S1.855.000       3778.910     S1.855.000       3778.910     S1.855.000       381.000     S1.016.000       3778.910     S1.855.000       3530     S1.016.000       3530     S1.00       3530     S1.00       3530     S1.00       3530     S1.00       3530     S1.00       3540     S1.00       3530     S1.00       3540     S1.00       3530     S1.00       3540     S1.00       3530     S1.00       3540     S1.00       3540     S1.00       3530     S1.00       353.000     S3.000       353.0		\$5,000		1
S95,000     S95,000     S95,000     S148,030     S14,030				
S95,000     S95,000     S95,000     S148,030     S14,030		\$448,000	\$448,000	WWDC Grant - Approved
St778-510     St.856,682     St.2635,542       Rod     Water     Total       5500     5500     5100       3158,700     St.300     St.000       510,000     St.000     St.000       527,600     St.200     St.000       511,000     St.000     St.000       5260     St.000     St.000       511,000     St.000     St.000       5260     St.000     St.000       544,40     St.443     St.430       540,00     St.000     St.000       540,00     St.000     St.000       540,00     St.000     St.000       540,00     St.000     St.000       550,000     St.000     St.000       552,000     St.000     St.000       552,233,400     St.23,340     St.23,340       542,260     St.35,000     St.35,000       542,260     St.35,000     St.35,000       542,260     St.35,000     St.95,000       542,260     St.35,000     St.35,000 <td></td> <td>\$955,000</td> <td>\$955,000</td> <td>SLIB Loan Application - Approved</td>		\$955,000	\$955,000	SLIB Loan Application - Approved
Road     Water     Total       5600     5500     5510       3513     5500     5510       3518,900     5513,000     551,000       3518,900     5513,000     551,000       3518,900     5513,000     551,000       351,000     551,000     551,000       351,000     551,000     551,000       351,000     551,000     551,000       350,000     551,000     551,000       350,000     551,000     551,000       350,000     551,000     511,000       353,000     551,000     511,000       353,000     551,010     71 Princrase ever 24/215       353,000     553,000     553,000       353,000     553,000     552,000       353,000     553,000     552,000       353,000     553,000     552,000       353,000     553,000     552,000       354,260     542,260     542,260       354,260     542,260     552,210       352,200     552,200     5	\$8,300	\$1,408,300	\$1,416,600	
Road     Water     Total       5600     5500     5510       3513     5500     5510       3518,900     5513,000     551,000       3518,900     5513,000     551,000       3518,900     5513,000     551,000       351,000     551,000     551,000       351,000     551,000     551,000       351,000     551,000     551,000       350,000     551,000     551,000       350,000     551,000     551,000       350,000     551,000     511,000       353,000     551,000     511,000       353,000     551,010     71 Princrase ever 24/215       353,000     553,000     553,000       353,000     553,000     552,000       353,000     553,000     552,000       353,000     553,000     552,000       353,000     553,000     552,000       354,260     542,260     542,260       354,260     542,260     552,210       352,200     552,200     5	\$178,910	\$1,856,632	\$2,035,542	
5600     5500     55120       35130     55150     5300       3513900     5513700     557.700       5517,900     517.900     517.900       5517,900     517.900     517.900       5517,900     517.900     517.900       5517,900     517.900     517.900       5517,900     517.900     517.900       5517,900     517.900     517.900       5517,900     552.00     5000       5518,900     552.00     552.00       5510,000     5510,000     5510,000       5510,000     5510,000     5510,000       5510,000     5510,000     5510,000       553,000     553,000     648 repain       552,352     5553,552     100 retring       553,502     553,552     100 retring       552,352     5553,552     100 retring       542,460     -542,260     Mater Distribution Project Reserve Assessment -5214,200.00, plus remaining funds from water usage charges       542,460     -542,260     Mater Distring     512,200 retring				
5150     5150     5150     5100     Band of Directors - Requirement of the State of Wyoning 517,900     511,000     537,800     530,000     551,000     550,000     550,000     550,000     550,000     550,000     551,000     550,000     550,000     550,000     550,000     550,000     550,000     550,000     550,000     550,000     550,000     550,000     550,000     550,000     550,000     550,000     550,000     533,000     550,000     533,000     553,000     533	Road	Water		
S18,890     S18,800     S13,800     S37,800     <	\$600	\$600	\$1,200	
\$27,900	\$150	\$150		
\$11,000     \$11,000       \$255     \$25,00       \$14,30     \$1,430       \$400     \$400       \$500     \$500       \$51,000     \$51,000       \$51,000     \$50,000       \$51,000     \$51,000       \$51,000     \$51,000       \$51,000     \$51,000       \$53,000     \$51,000       \$53,000     \$51,000       \$53,000     \$53,000       \$53,900     \$53,000       \$53,900     \$53,500       \$53,900     \$53,500       \$52,340     \$52,320       \$52,340     \$52,324       \$52,340     \$52,324       \$52,340     \$52,324       \$52,340     \$52,324       \$52,340     \$52,324       \$52,340     \$52,324       \$52,340     \$52,324       \$52,340     \$52,324       \$52,340     \$53,210       \$54,260     \$51,100       \$54,260     \$51,100       \$54,2700     \$52,070       \$52,000     \$52,070		\$18,900		
5250     5220     5200 <t< td=""><td>\$17,900</td><td></td><td></td><td>Grass trimming &amp; noxious weed spraying in the road easement - getting bids in May</td></t<>	\$17,900			Grass trimming & noxious weed spraying in the road easement - getting bids in May
S1.430     S1.430     Covers value system infrastructure       \$50.000     \$50				
5400     5400     5400       510,000     510,000     520,000     Soft Garland/Netion Engineering - general work non project specific       58,090     530,000     S35,000     S35,000     S35,000     S35,000       57,024     57,924     S7,924     S7,924     S7,924       57,024     S7,924     S7,924     S7,924       57,025     S55,025     S55,625     Wile Distribution Project Releve Assessment - 5214,200,00, plus remaining funds from water usage charges       52,324,00     S42,860     S42,860     S42,860       542,860     S47,200     Wile Bit chardscrep his quoted 545,000 to plow then follow with a blower, sweeping 52,500- April 8, 2025       542,860     S53,300     Itertrify       542,000     S53,000     S53,000       550,051     S51,050     S50,000       510,550     S11,976,01       80,000     S11,750,01 <t< td=""><td>\$250</td><td></td><td></td><td></td></t<>	\$250			
\$10,000     \$10,000     \$20,000     \$20,000     \$50,000     \$51,000     \$51,000     \$51,000     \$51,000     \$51,000     \$51,000     \$51,000     \$51,000     \$51,000     \$51,000     \$51,000     \$51,000     \$51,000     \$51,000     \$51,000     \$51,000     \$51,000     \$53,000     \$53,000     \$53,000     \$53,000     \$53,000     \$53,000     \$53,000     \$53,000     \$53,000     \$53,000     \$53,000     \$53,500     <				Covers water system infrastructure
58,090     58,090     58,090     55,000     535,000     535,000     535,000     535,000     644 repair       57,924     57,924     57,924     57,924     57,924     57,924       57,824     525,825     555,625     Wite D tothtbulion Project Rearve Assessment - 5214,200,00, plus remaining funds from water usage charges       52,324,00     523,320     524,860     542,350     542,550     547,500     Write Total Project Rearve Assessment - 5214,200,00, plus remaining funds from water usage charges       542,860     547,500     547,500     Write Total Project Rearve Assessment - 5214,200,00, plus remaining funds from water usage charges     54,000     54,000     54,000     S5,000     S4,000     S5,000     S4,000     S5,000     S5,000				
133,000     133,000     Leak repair       137,202     57,924     57,924       138,200     135,202     57,924       138,200     132,23,40     132,23,40       138,240     132,23,40     132,23,40       138,240     132,23,40     132,23,40       138,240     132,23,40     132,23,40       138,240     132,23,40     132,23,40       138,240     132,23,40     132,23,40       138,240     132,23,40     132,23,40       138,240     132,340     132,23,40       138,240     132,340     132,340       139,241     130,240     132,270       139,242     134,340     144,1023       139,243     131,500     134,431,31       130,400     134,170     104,841       131,790     131,790     134,943,21       131,790     131,790     134,943,21       131,790     131,940     144,943,13       131,790     131,940     144,943,13       131,790     131,394,941     1,319,9481				
97.924     57.924       9288,83     5268,853     SS5.625       9288,835     555,625     SS5.625       9288,835     SS5.625     Will be transferred to the reserve       \$233,440     SS5.625     Will be transferred to the reserve       \$233,440     SS5.625     Will be transferred to the reserve       \$233,440     SS5.625     Will be transferred to the reserve       \$242,860     S47,500     S47,500       \$472,500     S47,500     Winning Landscape has quoted \$45,000 to plow then follow with a blower, sweeping \$2,500- April 8, 2025       \$422     \$54,890     S53,100     Ubsc invester of Ceanwater Operations March 19, 2025       \$510,500     \$53,000     S53,000     S50,000     S50,000       \$510,501     \$544,8332     \$561,942     Total       \$510,501     \$544,8332     \$561,942     Toget total, less funds paid out in 23/24 & 24/25       \$510     \$1,399,481     \$1,399,481     Toget total, less funds paid out in 23/24 & 24/25       \$51     \$1,399,481     \$21,399,481     \$21,399,481       \$51,050     \$50     \$50     \$50       \$51,	\$8,090			
State     State <th< td=""><td></td><td></td><td></td><td>Leak repairs</td></th<>				Leak repairs
535,625     555,625     Will be transferred to the reserve       523,240     523,240     523,240       \$42,860     547,500     S47,500       \$42,950     547,500     Winning Landscape has quoted \$45,000 to plow then follow with a blower, sweeping \$2,500- April 8, 2025       \$42,860     553,000     Working Landscape has quoted \$45,000 to plow then follow with a blower, sweeping \$2,500- April 8, 2025       \$42,900     \$51,050     S10,500     Usin increase per Colearwater Operations       \$52,000     \$52,000     \$52,000     \$52,000     \$52,000       \$51,0750     \$51,0750     \$51,0750     \$51,0750     \$51,0750       \$510,610     \$544,83.32     \$561,942     \$51,750       \$517,0510     \$544,83.32     \$561,942     \$70       \$60     \$51,390,481     \$1,399,481     \$70,9441       \$1,399,481     \$1,399,481     \$70,9441     \$1,399,481       \$51,390,481     \$1,399,481     \$70,910     \$54,942       \$50     \$50     \$50     \$50     \$50       \$75,000     \$51,09     \$51,09     \$51,09       \$70,610     \$1,				Water Distribution Depiert Persons Accordment - \$214,200,00, plus remaining funds from water usage sharees
\$23,340     \$23,340       \$42,850     \$42,860       \$47,500     \$47,500       \$47,500     \$47,500       \$47,500     \$47,500       \$47,500     \$53,10       \$54,260     \$53,30       \$54,260     \$53,30       \$54,260     \$51,300       \$52,000     \$53,000       \$52,000     \$52,000       \$52,000     \$52,000       \$52,000     \$52,000       \$52,000     \$52,000       \$52,000     \$52,000       \$5170,610     \$54,7320       \$5170,610     \$54,83,92       \$64,83,92     \$56,8,94       Road     Water       \$5170,610     \$149,431       \$5170,610     \$149,431       \$5170,610     \$149,431       \$5170,610     \$149,431       \$5170,610     \$149,431       \$5170,610     \$149,431       \$50     \$0       \$50     \$0       \$50     \$0       \$50     \$0       \$53,8300     \$58,839				
S42,860     542,860       \$47,250     \$47,250       \$42,860     \$547,500       \$42,860     \$547,500       \$42,860     \$547,500       \$542,860     \$53,510       \$510,560     \$510,560       \$52,000     \$52,000       \$52,000     \$52,000       \$52,000     \$52,000       \$52,000     \$52,000       \$52,000     \$52,000       \$52,000     \$52,000       \$52,000     \$52,000       \$52,000     \$52,000       \$511,750     \$511,750       \$511,750     \$511,750       \$511,750     \$511,750       \$11,750,51     \$1,39,481       \$11,750,51     \$1,39,481       \$11,750,51     \$1,39,481       \$11,750,51     \$1,39,481       \$11,750,51     \$1,39,481       \$11,750,51     \$1,39,481       \$51,750,51     \$1,39,481       \$51,750,51     \$1,39,481       \$51,750,51     \$1,39,481       \$51,750,51     \$1,39,481       \$51,750,51	\$23.240	222,022		will be transierred to the reserve
547,500     547,500     Mycming Landscape has quoted 54,500 to plow then follow with a blower, sweeping 52,500- April 8, 2025       542,500     55,310     Electricity       52,000     52,070     Build Status       52,070     52,070     Build Status       53,000     55,000     To be performed by Clearwater Operations       53,000     55,000     To be performed by Clearwater Operations       53,000     55,000     Status       5170,610     544,832     5618,842       Road     Water     Total       5170,610     544,832     5618,842       Road     50     1.399,481       5170,610     5149,431     2.309,481       50     1.399,481     1.399,481       50     50     50       50     50     50       50     50     50       50     50     50       50     50     50       50     50     50       50     50     50       50     50     50       51,70,610 <td></td> <td></td> <td></td> <td></td>				
5420     54.890     33.310     Identify       510,550     510,550     00% increase per chearwater Operations March 19, 2025     52,700     52,700       52,700     52,700     52,700     52,700     52,700     52,700       53,000     55,000     550,000     50,000     50,000     50,000     50,000       51,750     51,750     51,750     51,750     51,750     51,750       80,00     Water     Total     50,000     50,000     50,000       51,99,481     51,99,481     51,99,481     51,99,481     51,99,481     51,99,481       51,750     51,19,04,81     51,399,481     51,399,481     51,399,481     51,399,481     51,399,481       51,50     50				Wyoming Landscape has quoted \$45,000 to plow then follow with a blower, sweeping \$2,500- Anril 8, 2025
\$10,560     \$510,560     \$510,560     \$2,700       \$2,700     \$2,700     \$6,840     \$6,840     \$2,700       \$5,000     \$5,000     \$5,000     \$5,000     \$5,000       \$5000     \$5,000     \$5,000     \$6,000     \$5,000       \$10,550     \$11,750     \$11,750     \$11,750       \$10,610     \$448,312     \$51,842     \$51,842       \$0     \$10,500     \$10,904,81     \$1,399,481       \$1,390,481     \$1,399,481     \$1,399,481     \$1,399,481       \$1,390,481     \$1,399,481     \$1,399,481     \$1,399,481       \$1,390,481     \$1,399,481     \$1,399,481     \$1,399,481       \$0     \$50     \$50     \$50       \$60     \$50     \$50     \$50       \$60     \$50     \$50     \$50       \$60     \$50     \$50     \$50       \$60     \$50     \$50       \$60     \$50     \$50       \$70,610     \$51,399     \$51,399       Water Vacretaret     \$57,699     \$57,69<		\$4,890		
92,700     52,700     Muget confirmed with Clearwater Operations       5200     5300     5500     500       510,510     541,750     511,750     511,750       5170,610     544,83,822     5618,942     7014       Road     Water     Total     500       51,139,481     51,939,481     51,939,481     51,939,481       51,930,481     51,939,481     51,939,481     51,939,481       51,139,481     51,939,481     51,939,481     51,939,481       51,139,481     51,939,481     51,939,481     51,939,481       51,139,481     51,939,481     51,939,481     51,939,481       50     50     50     50     50       50     50     50     50     50       53,300     58,819     57,119     70,610     70,610       Water Vare Vare Vare Vare Vare Vare Vare Va				
S5000     S5000     S5000       \$3000     \$3000     5400       \$11,750     \$11,750     \$11,750       \$170,610     \$448,332     \$518,942       Road     Water     Total       \$0     \$51     \$51,950,481       \$10     \$50     \$1399,481       \$10     \$50     \$1,399,481       \$10,610     \$1,439,481     \$1,399,481       \$0     \$50     \$1399,481       \$10,610     \$1,439,481     \$1,399,481       \$0     \$50     \$50       \$60     \$50     \$50       \$60     \$50     \$50       \$60     \$50     \$50       \$70,610     \$1,439,481     \$1,199,481       \$8,300     \$58,819     \$51,119       Nod Assessment     \$170,610     \$105,511       Water User Res     \$57,649	1		\$2,700	Budget confirmed with Clearwater Operations
5200     5200     5400       \$511,750     \$511,750     \$511,750       \$710,610     \$5448,352     \$5618,942       Road     Water     Total       \$517,950     \$51,750     \$51,750       \$51,750,610     \$5448,352     \$5618,942       \$51,99,481     \$51,399,481     \$51,399,481       \$51,399,481     \$1,399,481     \$1,399,481       \$51,399,481     \$1,399,481     \$1,399,481       \$51,399,481     \$1,399,481     \$1,99,481       \$50     \$50     \$50       \$60     \$51,399,481     \$51,399,481       \$70,610     \$51,399,481     \$51,399,481       \$83,300     \$58,819     \$57,119       Notd Assessment     \$57,0619       Water Water Water Kasssment     \$57,649		\$5,000	\$5,000	To be performed by Clearwater Operations
S117,50     S117,50       S107,610     5448,322       Road     Water       Total     Total       S107,610     54,39,421       S107,610     51,39,461       S107,610     51,39,461       S107,610     51,39,461       S107,610     51,39,461       S0     50       S0     50       S0     S0       S10     S0       S10,610     S8,819       Water Vac Hear Hear     S17,054       Water Vac Hear Hear     S15,551       Water Vac Hear Hear     S76,69	\$200			
Road     Water     Total				
S0     51.399.481     51.999.481     709et total, less funds paid out in 23/24 & 24/25       50     5     1.399.481     51.999.481     51.999.481       5     1.399.481     51.999.481     50.991.481     50.991.491       5     1.399.481     5.018.423     50.991.501     50.991.501       5.83.00     58.819     57.119     50.     50.       Water Vace reservent     570.610     50.991.511     50.991.511	\$170,610	\$448,332		
S1.399.481     S1.399.481     Frequent total, less funds paid out in 23/24 & 24/25       \$ 170.610     \$ 1.399.481     1.399.481     1.399.481       \$ 170.610     \$ 1.399.481     \$ 2.399.481     1.399.481       \$ 300     \$ 50     \$ 0     \$ 0       \$ 706.00     \$ 88.89     \$ 37.119       Road Assessment     \$ 570.610     \$ 105.511       Water Macross     \$ 575.69	Road	Water	Total	
S1.399.481     S1.399.481     Frequent total, less funds paid out in 23/24 & 24/25       \$ 170.610     \$ 1.399.481     1.399.481     1.399.481       \$ 170.610     \$ 1.399.481     \$ 2.399.481     1.399.481       \$ 300     \$ 50     \$ 0     \$ 0       \$ 706.00     \$ 88.89     \$ 37.119       Road Assessment     \$ 570.610     \$ 105.511       Water Macross     \$ 575.69				
S0     \$     1.399.481     \$     1.399.481       \$     170.610     \$     1.887.813     \$     2.018.423       \$     0     \$     50     \$     50     \$     50       \$     0     \$     50     \$     \$     50     \$     50       \$     0     \$     50     \$     \$     50     \$     \$     0.118.423       \$     0     \$     50     \$     \$     0.118.423     <				
\$     170.610     \$     1.497.813     \$     2.018.423       50				Project total, less funds paid out in 23/24 & 24/25
50     50     50       S8,300     58,819     517,119       Road Assessment     5170,610       Water Macrees     517,610       Water User Frees     567,649				
98,300     98,819     917,119       Road Assessment     \$170,610     \$105,511       Water Vace Res     \$575,649     \$105,511				
Road Assessment     \$170,610       Water Assessment     \$105,511       Water User Fees     \$57,649				
Water Assessment     \$105,511       Water User Fees     \$67,649			\$17,119	
Water User Fees \$67,649		\$170,610	6405	
المعرود دغايا	water user rees			
			\$175,100	

## Skyline Ranch ISD Preliminary Budget FY 2025-2026

Skyline Ranch ISD Preliminary

Budget FY 2025-2026

## Skyline Ranch ISD Final Budget FY 2024-2025 PROPERTY ASSESSMENTS:

/est Sub District 48 lots (64.30%)	\$ 868.85	
	2 606 C	41,705
ast Sub District 42 lots (35.70%)	551.31	23,155
		64,860
Road Overlay Assessment*		
/est Sub District 48 lots	312.66	15.00
ast Sub District 42 lots	198.39	8,333
		23,34
Road Chipseal Assessment*		
/est Sub District 48 lots	574.15	27,55
ast Sub District 42 lots	364.31	15,30
		42.86
Road Overhead		
/est Sub District 48 lots	333.06	15,98
ast Sub District 42 lots	333.06	13,98
		29,975
Water Maintenance Assessment*		
land lots + 86 Homes	241.69	21.75
Water Overhead		
land lots + 86 Homes	564.94	50,84
Water Loan Repayments		
4 Lots SLIB Meter Loan - (0% for 20Yrs.)	84.30	7,08
D Lots Road Reserve Well#4 Borrowing 3rd of 5 Yrs.	130.56	11,750
Water Supply & Storage Assessment		
land lots + 86 Homes	618.05	55,62

Approx. Total Per Lot - (May vary depending on # of meters/lot. Does not include water usage fees

West Sub District 48 lots East Sub District 42 lots

Note (1) Lots 15 & 16 are one lot (vacated lot line) \*Road ausesments are based on the relative # of miles of subdivision roads. 64.35 vd the total skyline reads are in the West Sub District Road Overhead, is skylin evenly are ind west Sub District Water maintenance and overhead cats are synched weyth to each is. A land tots: 86 Homes Lots 3-25 and 3-30 installed Negtune meters 2022 need radio read transmitter and share of Auto reader and software to be adjusted FY 24-25

PROPERTY ASSESSM	IENTS:	
Road Maintenance Assessm	ient - +*1	
West Sub District 48 lots (64.30%)	\$ 984.46	47,254
East Sub District 42 lots (35.70%)	624.67	26,236
		73,490
Road Overlay Assessmen	nt -*2	
West Sub District 48 lots	312.66	15.008
East Sub District 42 lots	198.39	8,332
		23,340
Road Chipseal Assessmen	nt - *3	
West Sub District 48 lots	574.15	27,559
East Sub District 42 lots	364.31	15,301
		42.860
Road Overhead- 4		
West Sub District 48 lots	343.56	16,491
East Sub District 42 lots	343.56	14,429
		30,920
Water Maintenance Assessr	ment - *5	
4 land lots + 86 Homes	306.19	27.557
Water Overhead - 6	5	
4 land lots + 86 Homes	647.56	58,280
Water Loan Repayment	ts - 7	
94 Meters SLIB Meter Loan - (0% for 11Yrs.)	84.30	7,924
90 Lots Road Reserve Well#4 Borrowing 4th year of 5 (final year 2	130.56	11,750
Water Supply & Storage Asse	ssment - 8	
4 land lots + 86 Homes	618.05	55,625
Water Distribution Project R	eserve - 9	
4 land lots + 86 Homes	2380.00	214,200
Approx. Total Per Lot - (May vary depending on # of meters/lot. Does no	t include water usage fees)	
West Sub District 48 lots	6,381.47	306,310
East Sub District 42 lots	5.697.57 S	239.298
	-,	233,230

3728.25 \$ 178,956.22 3086.61 \$ 129,637.48

District Indebtedness Meter Loan - Original Principle \$141,493.20, Loan Forgiveness \$35,373.30, 20 year Ioan, 0% interest Water Supply & Storage Loan - Principle \$955,000, Loan Forgiveness TBD, 20 year Ioan, 15% interest

Exercises Note (1) lots 15 & 15 are one lot (vacated lot line) "Root assessments are based on the relative # of miles of subdivision roads. # 64.3% of the total Skyline roads are in the Wet Sab District Road Overhead, 3 split everly across all hemovemers due to being administrative in nature. Road Overhead, 3 split everly across all hemovemers due to being administrative in nature. Road Overhead, 3 split everly across all hemovemers due to being administrative in nature. Road Maintenance Assessment consists of expenses from line items: Contract Labor Roads, Audit Fees, Snow Removal

Read Overlink Addissing of expenses from line items: Road Reserves Acct Overlay
3 - Road Overlay Addissing of expenses from line items: Road Reserve Acct Overlay
3 - Road Overlay Addissing of expenses from line items: Address Reserve Acct Overlay
4 - Road Overland consists of expenses from line items: Address Reserve Acct Overlay
4 - Road Overland consists of expenses from line items: Address Reserve Acct Overlay
5 - Road Overland consists of expenses from line items: Address Reserve Acct Overlay
5 - Vater Maintenne Assessment consists of expenses from line items: Address Reserve Acct Overlay
5 - Vater Maintenne Assessment consists of expenses from line items: Address Reserve Acct Overlay
6 - Vater Overland consists of expenses from line items: Address Reserve Acct Overlay
6 - Vater Overland consists of expenses from line items: Address Reserve Acct Overlay
6 - Vater Overland consists of expenses from line items: Address Reserve Acct Overlay
6 - Vater Overland consists of expenses from line items: Address Reserve Accet
7 - Reserve

8 - Water Supply & Storage Assessment consists of expenses from line items: Water Reserve Acct Supply & Storage Assessment Funds

9 - Water Distribution Project consists of expenses from line items: Water Reserve Account