## Skyline Ranch ISD Final Budget FY 2023-2024

ct. No.	Owner REVENUES	Road	Water	Total
5110	Road Maintenance Assessment	\$55,000		\$55,000
5120	Road Overlay Assessment	\$20,653		\$20,65
5112	Road Chipseal Assessment	\$22,762		\$22,76
5111	Road Overhead Assessment	\$9,700		\$9,70
	Water Owner Reimbursement & Connection Fees			
	Water Assessment - SLIB Loan Repayment - 20Yr		\$7,081	\$7,08
	Water Assessment - Road Reserve Loan Repayment 5Yr		\$11,750	\$11,75
5135	Water Maintenance Assessment		\$17,000	\$17,00
5125	Water System User Fees		\$45,660	\$45,66
	Prior Year Adjustment			
5137	Water Overhead Assessment		\$60,915	\$60,91
	TOTAL OWNER REVENUES	\$108,115	\$142,406	\$250,52
	Other Income			
5100	Interest Income Operations Account	\$1,500	\$1,500	\$3,00
	Interest Income Road Reserve	\$19,990		\$19,99
	Interest Income Water Reserve	<i><i><i><i></i></i></i></i>	\$7,480	\$7,48
	Loan from Road Reserve (Well #4)	\$0	\$49,375	\$49,37
	WWDC Well #4 Exploration Grant	\$0	\$148,125	\$148,12
	Water Supply and Storage Grant	Ϋ́	\$20,100	\$20,10
	Water Supply and Storage SRF Loan		\$9,900	\$9,90
	SLIB radio-read Meter Loan	\$0	\$137,500	\$137,50
	TOTAL Other REVENUES	\$21,490	\$373,980	\$395,47
	TOTAL Combined REVENUES	\$129,605	\$516,386	\$645,99
		<i><b></b><i></i><b><i><sup>1</sup></i><b><i><sup>2</sup></i><b></b></b></b></i>	ŞJ10,380	Ş0 <del>4</del> 3,33
	EXPENSES	Road	Water	Total
6149				
6149 6040	EXPENSES	Road	Water	Total
	EXPENSES Advertising	<b>Road</b> \$300	<b>Water</b> \$900	<b>Total</b> \$1,20 \$18
6040	EXPENSES Advertising Bonding	<b>Road</b> \$300 \$90	Water \$900 \$90	Total \$1,20 \$18 \$36,00
6040 6041	EXPENSES Advertising Bonding Clerical Contract Services	Road \$300 \$90 \$7,200	Water \$900 \$90	<b>Total</b> \$1,20 \$18 \$36,00 \$17,90
6040 6041 6120	EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads	Road \$300 \$90 \$7,200	Water \$900 \$90 \$28,800	Total \$1,20 \$18 \$36,00 \$17,90 \$11,00
6040 6041 6120	EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency	Road \$300 \$90 \$7,200	Water           \$900           \$90           \$28,800           \$11,000	<b>Total</b> \$1,20 \$18 \$36,00 \$17,90 \$11,00 \$6,00
6040 6041 6120 6121	EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency Water - Easement Purchase Well #4	Road \$300 \$90 \$7,200 \$17,900	Water           \$900           \$90           \$28,800           \$11,000           \$6,000	<b>Total</b> \$1,20 \$18 \$36,00 \$17,90 \$11,00 \$6,00 \$50
6040 6041 6120 6121 6127	EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency Water - Easement Purchase Well #4 Insurance - Board of Directors	Road \$300 \$90 \$7,200 \$17,900	Water \$900 \$28,800 \$11,000 \$6,000 \$250	Total \$1,20 \$18 \$36,00 \$17,90 \$11,00 \$6,00 \$50 \$1,57
6040 6041 6120 6121 6127 6128	EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency Water - Easement Purchase Well #4 Insurance - Board of Directors Insurance - Equipment	Road \$300 \$90 \$7,200 \$17,900 \$250	Water \$900 \$28,800 \$11,000 \$6,000 \$250 \$1,575	Total \$1,20 \$18 \$36,00 \$17,90 \$11,00 \$6,00 \$50 \$1,57 \$80
6040 6041 6120 6121 6127 6128 6148	EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency Water - Easement Purchase Well #4 Insurance - Board of Directors Insurance - Equipment Office Supplies	Road \$300 \$90 \$7,200 \$17,900 \$250 \$250	Water \$900 \$28,800 \$11,000 \$6,000 \$250 \$1,575 \$400	Total \$1,20 \$18 \$36,00 \$17,90 \$11,00 \$6,00 \$50 \$1,57 \$80 \$10,00
6040 6041 6120 6121 6127 6128 6148	EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency Water - Easement Purchase Well #4 Insurance - Board of Directors Insurance - Equipment Office Supplies Legal Professional Fees	Road \$300 \$90 \$7,200 \$17,900 \$250 \$250	Water           \$900           \$90           \$28,800           \$11,000           \$6,000           \$250           \$1,575           \$400           \$9,000	Total \$1,20 \$18 \$36,00 \$17,90 \$11,00 \$6,00 \$50 \$11,57 \$80 \$10,00 \$10,00
6040 6041 6120 6121 6127 6128 6148 6044	EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency Water - Easement Purchase Well #4 Insurance - Board of Directors Insurance - Equipment Office Supplies Legal Professional Fees Audit Fees	Road \$300 \$90 \$7,200 \$17,900 \$250 \$250	Water           \$900           \$90           \$28,800           \$11,000           \$6,000           \$250           \$11,575           \$400           \$9,000           \$10,000           \$15,600	Total \$1,20 \$18 \$36,00 \$17,90 \$11,00 \$6,00 \$50 \$11,57 \$80 \$10,00 \$10,00 \$15,60
6040 6041 6120 6121 6127 6128 6148 6044	EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency Water - Easement Purchase Well #4 Insurance - Board of Directors Insurance - Equipment Office Supplies Legal Professional Fees Audit Fees Water Repair & maintenance	Road           \$300           \$90           \$7,200           \$17,900           \$250           \$400           \$1,000	Water           \$900           \$90           \$28,800           \$11,000           \$6,000           \$250           \$1,575           \$400           \$9,000           \$10,000	Total \$1,20 \$18 \$36,00 \$17,90 \$11,00 \$6,00 \$50 \$11,57 \$80 \$10,00 \$10,00 \$15,60 \$25,40
6040 6041 6120 6121 6127 6128 6148 6044 6133	EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency Water - Easement Purchase Well #4 Insurance - Board of Directors Insurance - Equipment Office Supplies Legal Professional Fees Audit Fees Water Repair & maintenance Water Reserve Acct Road Reserve Acct Overlay	Road           \$300           \$90           \$7,200           \$17,900           \$250           \$400           \$1,000           \$20,653	Water           \$900           \$90           \$28,800           \$11,000           \$6,000           \$250           \$11,575           \$400           \$9,000           \$10,000           \$15,600	Total \$1,20 \$18 \$36,00 \$17,90 \$11,00 \$6,00 \$50 \$11,57 \$80 \$10,00 \$10,00 \$15,60 \$25,40 \$20,65
6040 6041 6120 6121 6127 6128 6148 6044 6133 6126	EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency Water - Easement Purchase Well #4 Insurance - Board of Directors Insurance - Equipment Office Supplies Legal Professional Fees Audit Fees Water Repair & maintenance Water Reserve Acct	Road           \$300           \$90           \$7,200           \$17,900           \$250           \$400           \$1,000           \$20,653           \$22,762	Water           \$900           \$90           \$28,800           \$11,000           \$6,000           \$250           \$11,575           \$400           \$9,000           \$10,000           \$15,600	<b>Total</b> \$1,20 \$18 \$36,00 \$17,90 \$11,00 \$6,00 \$50 \$11,57 \$80 \$10,00 \$10,00 \$15,60 \$25,40 \$20,65 \$22,76
6040 6041 6120 6121 6127 6128 6148 6044 6133 6126 126.2 6207	EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency Water - Easement Purchase Well #4 Insurance - Board of Directors Insurance - Equipment Office Supplies Legal Professional Fees Audit Fees Water Repair & maintenance Water Reserve Acct Road Reserve Acct Overlay Road Reserve Acct Chipseal Snow Removal	Road           \$300           \$90           \$7,200           \$17,900           \$250           \$400           \$1,000           \$20,653           \$22,762           \$37,100	Water           \$900           \$90           \$28,800           \$11,000           \$6,000           \$250           \$1,575           \$400           \$9,000           \$10,000           \$25,400	Total           \$1,20           \$18           \$36,00           \$17,90           \$11,00           \$6,00           \$15,00           \$10,00           \$10,00           \$10,00           \$15,60           \$22,65           \$22,76           \$37,10
6040 6041 6120 6121 6127 6128 6148 6044 6133 6126 1262 6207 6220	EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency Water - Easement Purchase Well #4 Insurance - Board of Directors Insurance - Equipment Office Supplies Legal Professional Fees Audit Fees Water Repair & maintenance Water Reserve Acct Road Reserve Acct Overlay Road Reserve Acct Chipseal Snow Removal Utilities	Road           \$300           \$90           \$7,200           \$17,900           \$250           \$400           \$1,000           \$20,653           \$22,762	Water           \$900           \$90           \$28,800           \$11,000           \$6,000           \$250           \$1,575           \$400           \$9,000           \$10,000           \$15,600           \$25,400           \$4,660	Total           \$1,20           \$18           \$36,00           \$17,90           \$11,00           \$11,00           \$15,60           \$15,60           \$22,76           \$37,10           \$5,66
6040 6041 6120 6121 6127 6128 6148 6044 6133 6126 126.2 6207 6220 6119	EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency Water - Easement Purchase Well #4 Insurance - Board of Directors Insurance - Equipment Office Supplies Legal Professional Fees Audit Fees Water Repair & maintenance Water Reserve Acct Road Reserve Acct Overlay Road Reserve Acct Chipseal Snow Removal Utilities Water Operations	Road           \$300           \$90           \$7,200           \$17,900           \$250           \$400           \$1,000           \$20,653           \$22,762           \$37,100	Water           \$900           \$90           \$28,800           \$11,000           \$6,000           \$250           \$1,575           \$400           \$9,000           \$10,000           \$15,600           \$25,400           \$4,660           \$7,200	Total           \$1,20           \$18           \$36,00           \$17,90           \$11,00           \$6,000           \$17,90           \$11,000           \$6,000           \$10,000           \$10,000           \$15,600           \$22,760           \$37,100           \$5,000           \$7,200
6040 6041 6120 6121 6127 6128 6148 6044 6133 6126 6126 6126 6220 6119 6221	EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency Water - Easement Purchase Well #4 Insurance - Board of Directors Insurance - Equipment Office Supplies Legal Professional Fees Audit Fees Water Repair & maintenance Water Reserve Acct Road Reserve Acct Overlay Road Reserve Acct Chipseal Snow Removal Utilities Water Operations Water Testing Expense	Road           \$300           \$90           \$7,200           \$17,900           \$250           \$400           \$1,000           \$20,653           \$22,762           \$37,100	Water           \$900           \$90           \$28,800           \$11,000           \$6,000           \$250           \$1,575           \$400           \$9,000           \$10,000           \$15,600           \$25,400           \$4,660	Total \$1,20 \$18 \$36,00 \$17,90 \$11,00 \$6,00 \$550 \$11,57 \$80 \$10,00 \$10,00 \$15,60 \$25,40 \$20,65 \$22,76 \$37,10 \$5,06 \$7,20 \$2,64
6040 6041 6120 6121 6127 6128 6148 6044 6133 6126 126.2 6207 6220 6119 6221 6219	EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency Water - Easement Purchase Well #4 Insurance - Board of Directors Insurance - Equipment Office Supplies Legal Professional Fees Audit Fees Water Repair & maintenance Water Reserve Acct Road Reserve Acct Chipseal Snow Removal Utilities Water Operations Water Testing Expense Water Leak Detection	Road           \$300           \$90           \$7,200           \$17,900           \$250           \$250           \$400           \$1,000           \$20,653           \$22,762           \$37,100           \$400	Water           \$900           \$90           \$28,800           \$11,000           \$6,000           \$250           \$11,575           \$400           \$9,000           \$15,600           \$25,400           \$25,400           \$4,660           \$7,200           \$2,640	Total \$1,20 \$18 \$36,00 \$17,90 \$11,00 \$6,00 \$500 \$11,00 \$10,00 \$10,00 \$10,00 \$15,60 \$25,40 \$20,65 \$22,76 \$37,10 \$5,06 \$7,20 \$2,64 \$2,64 \$
6040 6041 6120 6121 6127 6128 6148 6044 6133 6126 6126 6126 6220 6119 6221	EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency Water - Easement Purchase Well #4 Insurance - Board of Directors Insurance - Equipment Office Supplies Legal Professional Fees Audit Fees Water Repair & maintenance Water Reserve Acct Road Reserve Acct Overlay Road Reserve Acct Chipseal Snow Removal Utilities Water Operations Water Testing Expense Water Leak Detection Website Administration	Road           \$300           \$90           \$7,200           \$17,900           \$250           \$400           \$1,000           \$20,653           \$22,762           \$37,100	Water           \$900           \$90           \$28,800           \$11,000           \$6,000           \$250           \$11,575           \$400           \$9,000           \$10,000           \$15,600           \$25,400           \$4,660           \$7,200           \$2,640	Total \$1,20 \$18 \$36,00 \$17,90 \$11,00 \$6,00 \$50 \$11,00 \$50 \$11,57 \$80 \$10,00 \$10,00 \$10,00 \$15,60 \$22,76 \$37,10 \$5,06 \$37,20 \$5,06 \$7,20 \$2,64 \$22,65 \$22,64 \$22,64 \$22,65 \$22,64 \$22,64 \$22,64 \$22,65 \$22,64 \$
6040 6041 6120 6121 6127 6128 6148 6044 6133 6126 126.2 6207 6220 6119 6221 6219	EXPENSES Advertising Bonding Clerical Contract Services Contract Labor Roads Water Contingency Water - Easement Purchase Well #4 Insurance - Board of Directors Insurance - Equipment Office Supplies Legal Professional Fees Audit Fees Water Repair & maintenance Water Reserve Acct Road Reserve Acct Chipseal Snow Removal Utilities Water Operations Water Testing Expense Water Leak Detection	Road           \$300           \$90           \$7,200           \$17,900           \$250           \$250           \$400           \$1,000           \$20,653           \$22,762           \$37,100           \$400	Water           \$900           \$90           \$28,800           \$11,000           \$6,000           \$250           \$11,575           \$400           \$9,000           \$15,600           \$25,400           \$25,400           \$4,660           \$7,200           \$2,640	<b>Total</b> \$1,20

EXPENSES	Road		Water	Total
Capital Projects				
Well #4			\$197,500	 \$197,500
Radio-Read Meters			\$137,500	 \$137,500
Water Supply and Storage			\$30,000	 \$30,000
Total Capital Expenses		\$	365,000	\$ 365,000
TOTAL CASH DISBURSEMENTS (Expenses)	\$ 108,11	5\$	507,406	\$ 615,521
Budgeted Cash Receipts in Excess of Expenses	\$	0	\$0	\$0
NET BUDGETED INCREASE/(DECREASE) in CASH (Interest Income)	\$21,49	0	\$8,980	\$30,470

## Skyline Ranch ISD Final Budget FY 2023-2024

## **PROPERTY ASSESSMENTS:**

Road Mai	ntenance Assessment*	
West Sub District 48 lots (64.30%)	\$ 736.77	35,365
East Sub District 42 lots (35.70%)	467.50	19,635 Note (1)
		55,000
Road C	<u>Dverlay Assessment*</u>	
West Sub District 48 lots	276.66	13,280
East Sub District 42 lots	175.55	7,373 Note (1)
		20,653
Road C	hipseal Assessment*	
West Sub District 48 lots	304.92	14,636
East Sub District 42 lots	193.48	8,126 Note (1)
		22,762
<u> </u>	load Overhead	
West Sub District 48 lots	107.78	5,173
East Sub District 42 lots	107.78	4,527 Note (1)
		9,700
Water Mai	intenance Assessment*	
4 land lots + 86 Homes	188.89	17,000 Note (1)
<u>W</u>	/ater Overhead	
4 land lots + 86 Homes	676.83	60,915 Note (1)
Water	<u> Loan Repayments</u>	
86 Lots SLIB Meter Loan - (0% for 20Yrs.)	84.30	7,081 Note (1)
90 Lots Road Reserve Well#4 Borrowing 5 Yrs.	130.56	11,750 Note (1)

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

\*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

Lots 3-25 and 3-30 installed Neptune meters 2022 need radio read transmitter and share of Auto reader and software to be adjusted FY 24-25