

**Greenway Improvement District**  
 Adopted FY 2015-2016 O&M Budget

		<b>FY 2015 Adopted Budget</b>	<b>FY 2015-2016 Adopted Budget</b>
	<b><u>Revenues</u></b>		
001-032-5200-00-01	On-Roll Assessments	\$ 340,771.37	\$ 500,838.00
001-036-9900-00-02	Carry Forward Revenue	109,134.64	34,536.01
	Carry Forward Reserves	25,388.22	25,411.36
	<b>Net Revenues</b>	<b>\$ 475,294.23</b>	<b>\$ 560,785.37</b>
	<b><u>General &amp; Administrative Expenses</u></b>		
	<b>Legislative</b>		
001-051-1000-13-01	Supervisor Fees	\$ 2,400.00	\$ 2,400.00
	<b>Financial &amp; Administrative</b>		
001-051-1000-45-01	Public Officials' Liability Insurance	2,500.00	2,500.00
001-051-3000-31-01	Trustee Services	1,600.00	2,500.00
001-051-3000-31-02	Management	40,000.00	40,000.00
001-051-3000-31-04	Engineering	7,500.00	7,500.00
001-051-3000-31-07	Property Appraiser	1,500.00	1,500.00
001-051-3000-31-08	District Counsel	22,000.00	22,000.00
001-051-3000-31-12	Assessment Administration	7,500.00	7,500.00
001-051-3000-32-01	Audit	4,500.00	5,250.00
001-051-3000-40-01	Travel and Per Diem	250.00	100.00
001-051-3000-41-01	Telephone	500.00	500.00
001-051-3000-42-01	Postage & Shipping	500.00	500.00
001-051-3000-47-01	Copies	2,000.00	2,000.00
001-051-3000-48-01	Legal Advertising	2,000.00	3,800.00
001-051-3000-49-01	Bank Fees	50.00	50.00
001-051-3000-49-02	Miscellaneous	2,000.00	2,500.00
001-051-3000-49-10	Property Taxes	2,500.00	1,000.00
001-051-3000-49-11	Website Maintenance	-	1,000.00
001-051-3000-54-01	Dues, Licenses, and Fees	175.00	175.00
	<b>Total General &amp; Administrative Expenses</b>	<b>\$ 99,475.00</b>	<b>\$ 102,775.00</b>

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<b><u>Field Operations</u></b>		
<b>Electric Utility Services</b>		
001-053-1000-43-01	\$ 5,000.00	\$ 5,000.00
001-053-1000-43-03	2,500.00	2,500.00
<b>Water-Sewer Combination Services</b>		
001-053-6000-43-01	10,000.00	10,000.00
<b>Stormwater Control</b>		
001-053-8000-49-01	2,000.00	1,000.00
001-053-8000-49-03	3,000.00	1,500.00
001-053-8000-49-04	6,500.00	2,500.00
<b>Other Physical Environment</b>		
001-053-9000-44-01	1,125.00	1,125.00
001-053-9000-45-01	3,000.00	3,000.00
001-053-9000-45-02	0.01	0.01
001-053-9000-45-04	750.00	750.00
001-053-9000-46-06	10,000.00	15,000.00
Landscaping Maintenance & Material		
001-053-9000-46-09	154,000.00	130,000.00
001-053-9000-46-09	-	2,900.00
001-053-9000-46-09	-	15,400.00
001-053-9000-46-09	-	14,850.00
001-053-9000-46-11	6,500.00	8,500.00
001-053-9000-46-13	8,500.00	15,000.00
001-053-9000-46-15	-	10,863.48
<b>Interchange Maintenance Expenses</b>		
001-053-9000-46-16	3,816.00	3,816.00
001-053-9000-46-18	2,700.00	2,700.00
001-053-9000-46-20	60,000.00	60,000.00
001-053-9000-46-21	2,700.00	2,700.00
001-053-9000-46-22	900.00	900.00
001-053-9000-46-23	3,600.00	3,600.00
<b>Road &amp; Street Facilities</b>		
001-053-9000-46-34	8,000.00	5,000.00
001-053-9000-46-36	3,250.00	6,250.00
001-054-1000-43-02	50,000.00	60,000.00
001-054-1000-43-03	2,000.00	2,000.00
<b>Parks &amp; Recreation</b>		
001-057-2000-46-02	660.00	660.00
<b>Reserves</b>		
Infrastructure Capital Reserve	22,236.40	67,842.07
Interchange Maintenance Reserve	3,151.82	3,153.81
<b>Total Field Operations Expenses</b>	<b>\$ 375,889.23</b>	<b>\$ 458,510.37</b>
<b>Total Expenses</b>	<b>\$ 475,364.23</b>	<b>\$ 561,285.37</b>
<b>Income (Loss) from Operations</b>	<b>\$ (70.00)</b>	<b>\$ (500.00)</b>
<b><u>Other Income (Expense)</u></b>		
Interest Income	\$ 70.00	\$ 500.00
<b>Total Other Income (Expense)</b>	<b>\$ 70.00</b>	<b>\$ 500.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>