

Greenway Improvement District
 FY2016-2017 O&M Budget

	FY 2016 Adopted Budget	FY 2017 Adopted Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 500,838.00	\$ 544,250.00
Off-Roll Assessments	-	-
Other Income & Other Financing Sources	-	-
Carry Forward Revenue	34,536.01	47,886.45
Carry Forward Reserves	25,411.36	25,346.67
Net Revenues	\$ 560,785.37	\$ 617,483.12
<u>General & Administrative Expenses</u>		
Legislative		
Supervisor Fees	\$ 2,400.00	\$ 4,800.00
Financial & Administrative		
Public Officials' Liability Insurance	2,500.00	2,500.00
Trustee Services	2,500.00	2,500.00
Management	40,000.00	40,000.00
Engineering	7,500.00	7,500.00
Property Appraiser	1,500.00	1,500.00
District Counsel	22,000.00	22,000.00
Assessment Administration	7,500.00	7,500.00
Audit	5,250.00	5,500.00
Travel and Per Diem	100.00	150.00
Telephone	500.00	500.00
Postage & Shipping	500.00	500.00
Copies	2,000.00	2,000.00
Legal Advertising	3,800.00	3,800.00
Bank Fees	50.00	50.00
Miscellaneous	2,500.00	2,500.00
Property Taxes	1,000.00	1,500.00
Web Site Maintenance	1,000.00	1,140.00
Dues, Licenses, and Fees	175.00	175.00
Total General & Administrative Expenses	\$ 102,775.00	\$ 106,115.00

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<u>Field Operations</u>		
Electric Utility Services		
Electric	\$ 5,000.00	\$ 5,000.00
Entry Lighting	2,500.00	2,500.00
Water-Sewer Combination Services		
Water Reclaimed	10,000.00	15,000.00
Stormwater Control		
Mitigation Area	1,000.00	1,000.00
Aquatic Contract	1,500.00	1,500.00
Lake/Pond Repair Reserve	2,500.00	2,500.00
Other Physical Environment		
Equipment Rental	1,125.00	1,125.00
General Insurance	3,000.00	3,000.00
Property & Casualty	0.01	0.01
Other Insurance	750.00	750.00
Irrigation	15,000.00	15,000.00
Landscaping Maintenance & Material		
Yellowstone Landscape - TLB & Laureate Blvd.	130,000.00	150,000.00
Yellowstone Landscape - Laureate Blvd. Sec. 9	2,900.00	2,900.00
Yellowstone Landscape - Laureate Blvd. Sec. 10	15,400.00	15,400.00
VCD Warranty - Laureate Blvd. Sec 7 & 8	14,850.00	14,850.00
Tree Trimming	8,500.00	8,500.00
Flower & Plant Replacement	15,000.00	10,000.00
Contingency	10,863.48	89,870.44
Interchange Maintenance Expenses		
IME - Aquatics Maintenance	3,816.00	3,816.00
IME - Irrigation	2,700.00	2,700.00
IME - Landscaping	60,000.00	60,000.00
IME - Lighting	2,700.00	2,700.00
IME - Miscellaneous	900.00	900.00
IME - Water Reclaimed	3,600.00	3,600.00
Road & Street Facilities		
Entry and Wall Maintenance	5,000.00	5,000.00
Hardscape Maintenance	6,250.00	6,250.00
Streetlights	60,000.00	60,000.00
Accent Lighting	2,000.00	2,000.00
Parks & Recreation		
Personnel Leasing Agreement	660.00	660.00
Reserves		
Infrastructure Capital Reserve	67,842.07	22,200.00
Interchange Maintenance Reserve	3,153.81	3,146.67
Total General & Administrative Expenses	\$ 458,510.37	\$ 511,868.12
Total Expenses	\$ 561,285.37	\$ 617,983.12
Income (Loss) from Operations	\$ (500.00)	\$ (500.00)
<u>Other Income (Expense)</u>		
Interest Income	\$ 500.00	\$ 500.00
Total Other Income (Expense)	\$ 500.00	\$ 500.00
Net Income (Loss)	\$ -	\$ -