

**Greenway Improvement District**  
 Adopted FY 2018 O&M Budget

|   | <b>FY 2017<br/>Adopted<br/>Budget</b> | <b>FY 2018<br/>Adopted<br/>Budget</b> |
|---|---------------------------------------|---------------------------------------|
| <b><u>Revenues</u></b>                              |                                       |                                       |
| On-Roll Assessments                                 | \$ 544,250.00                         | \$ 744,396.45                         |
| Off-Roll Assessments                                | -                                     | -                                     |
| Carry Forward Revenue (accrued)                     | 47,886.45                             | -                                     |
| Carry Forward Reserves (accrued)                    | 25,346.67                             | -                                     |
| <b>Net Revenues</b>                                 | <b>\$ 617,483.12</b>                  | <b>\$ 744,396.45</b>                  |
| <b><u>General &amp; Administrative Expenses</u></b> |                                       |                                       |
| <b>Legislative</b>                                  |                                       |                                       |
| Supervisor Fees                                     | \$ 4,800.00                           | \$ 4,800.00                           |
| <b>Financial &amp; Administrative</b>               |                                       |                                       |
| 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                              |
| Dissemination Agent                                 | -                                     | 5,000.00                              |
| 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   | 5,500.00                              | 5,500.00                              |
| Travel and Per Diem                                 | 150.00                                | 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                                      | 1,500.00                              | 1,500.00                              |
| Web Site Maintenance                                | 1,140.00                              | 1,250.00                              |
| Dues, Licenses, and Fees                            | 175.00                                | 175.00                                |
| <b>Total General &amp; Administrative Expenses</b>  | <b>\$ 106,115.00</b>                  | <b>\$ 111,225.00</b>                  |

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|--|---------------------------------------|---------------------------------------|
| <b><u>Field Operations</u></b>                     |                                       |                                       |
| <b>Electric Utility Services</b>                   |                                       |                                       |
| Electric   | \$ 5,000.00                           | \$ 5,000.00                           |
| Entry Lighting                                     | 2,500.00                              | 2,500.00                              |
| <b>Water-Sewer Combination Services</b>            |                                       |                                       |
| Water Reclaimed                                    | 15,000.00                             | 15,000.00                             |
| <b>Stormwater Control</b>                          |                                       |                                       |
| 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                              |
| <b>Other Physical Environment</b>                  |                                       |                                       |
| 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                 | -                                     | 300,000.00                            |
| Yellowstone Landscape - TLB & Laureate Blvd.       | 150,000.00                            | -                                     |
| Yellowstone Landscape - Laureate Blvd. Sec. 9      | 2,900.00                              | -                                     |
| Yellowstone Landscape - Laureate Blvd. Sec. 10     | 15,400.00                             | -                                     |
| VCD Warranty - Laureate Blvd. Sec 7 & 8            | 14,850.00                             | -                                     |
| Phase 6  | -                                     | -                                     |
| Tree Trimming                                      | 8,500.00                              | 8,500.00                              |
| Flower & Plant Replacement                         | 10,000.00                             | 10,000.00                             |
| Contingency  | 89,870.44                             | 33,270.49                             |
| <b>Interchange Maintenance Expenses</b>            |                                       |                                       |
| IME - Aquatics Maintenance                         | 3,816.00                              | 3,816.00                              |
| IME - Irrigation                                   | 2,700.00                              | 36,000.00                             |
| IME - Landscaping                                  | 60,000.00                             | 88,253.28                             |
| IME - Lighting                                     | 2,700.00                              | 2,700.00                              |
| IME - Miscellaneous                                | 900.00                                | 900.00                                |
| IME - Water Reclaimed                              | 3,600.00                              | 3,600.00                              |
| <b>Road &amp; Street Facilities</b>                |                                       |                                       |
| 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                              |
| <b>Parks &amp; Recreation</b>                      |                                       |                                       |
| Personnel Leasing Agreement                        | 660.00                                | 660.00                                |
| <b>Reserves</b>                                    |                                       |                                       |
| Infrastructure Capital Reserve                     | 22,200.00                             | 22,200.00                             |
| Interchange Maintenance Reserve                    | 3,146.67                              | 3,146.67                              |
| <b>Total General &amp; Administrative Expenses</b> | <b>\$ 511,868.12</b>                  | <b>\$ 633,671.45</b>                  |
| <br>   |                                       |                                       |
| <b>Total Expenses</b>                              | <b>\$ 617,983.12</b>                  | <b>\$ 744,896.45</b>                  |
| <br>   |                                       |                                       |
| <b>Income (Loss) from Operations</b>               | <b>\$ (500.00)</b>                    | <b>\$ (500.00)</b>                    |
| <br><b><u>Other Income (Expense)</u></b>           |                                       |                                       |
| Interest Income                                    | \$ 500.00                             | \$ 500.00                             |
| <b>Total Other Income (Expense)</b>                | <b>\$ 500.00</b>                      | <b>\$ 500.00</b>                      |
| <br>   |                                       |                                       |
| <b>Net Income (Loss)</b>                           | <b>\$ -</b>                           | <b>\$ -</b>                           |