

Greenway Improvement District
Proposed FY 2018 O&M Budget

	FY 2018 Proposed Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 576,250.00
Off-Roll Assessments	-
Carry Forward Revenue (accrued)	83,296.45
Carry Forward Reserves (accrued)	-
Net Revenues	\$ 659,546.45
<u>General & Administrative Expenses</u>	
Legislative	
Supervisor Fees	\$ 4,800.00
Financial & Administrative	
Public Officials' Liability Insurance	2,500.00
Trustee Services	2,500.00
Management	40,000.00
Engineering	7,500.00
Dissemination Agent	5,000.00
Property Appraiser	1,500.00
District Counsel	22,000.00
Assessment Administration	7,500.00
Audit	5,500.00
Travel and Per Diem	150.00
Telephone	500.00
Postage & Shipping	500.00
Copies	2,000.00
Legal Advertising	3,800.00
Bank Fees	50.00
Miscellaneous	2,500.00
Property Taxes	1,500.00
Web Site Maintenance	1,250.00
Dues, Licenses, and Fees	175.00
Total General & Administrative Expenses	\$ 111,225.00

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Proposed
Budget**

Field Operations

Electric Utility Services

Electric	\$ 5,000.00
Entry Lighting	2,500.00

Water-Sewer Combination Services

Water Reclaimed	15,000.00
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Stormwater Control

Mitigation Area	1,000.00
Aquatic Contract	1,500.00
Lake/Pond Repair Reserve	2,500.00

Other Physical Environment

Equipment Rental	1,125.00
General Insurance	3,000.00
Property & Casualty	0.01
Other Insurance	750.00
Irrigation	15,000.00
Landscaping Maintenance & Material	
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	32,000.00
Tree Trimming	8,500.00
Flower & Plant Replacement	10,000.00
Contingency	33,270.49

Interchange Maintenance Expenses

IME - Aquatics Maintenance	3,816.00
IME - Irrigation	36,000.00
IME - Landscaping	88,253.28
IME - Lighting	2,700.00
IME - Miscellaneous	900.00
IME - Water Reclaimed	3,600.00

Road & Street Facilities

Entry and Wall Maintenance	5,000.00
Hardscape Maintenance	6,250.00
Streetlights	60,000.00
Accent Lighting	2,000.00

Parks & Recreation

Personnel Leasing Agreement	660.00
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Reserves

Infrastructure Capital Reserve	22,200.00
Interchange Maintenance Reserve	3,146.67

Total General & Administrative Expenses	\$ 548,821.45
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Total Expenses	\$ 660,046.45
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Income (Loss) from Operations	\$ (500.00)
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Other Income (Expense)

Interest Income	\$ 500.00
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Total Other Income (Expense)	\$ 500.00
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Net Income (Loss)	\$ -
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