

Greenway Improvement District
Proposed FY 2018 O&M Budget

	YTD Actual Through 04/30/2017	Anticipated 05/01/2017 - 09/30/2017	Anticipated FY 2017 Total	FY 2017 Adopted Budget	FY 2018 Proposed Budget
Revenues					
On-Roll Assessments	\$ 238,942.95	\$ 1,734.13	\$ 240,677.08	\$ 544,250.00	\$ 744,396.45
Off-Roll Assessments	229,247.01	75,893.21	305,140.22	-	-
Carry Forward Revenue (accrued)	25,847.09	-	25,847.09	47,886.45	-
Carry Forward Reserves (accrued)	50,820.40	25,346.67	76,167.07	25,346.67	-
Net Revenues	\$ 544,857.45	\$ 102,974.01	\$ 647,831.46	\$ 617,483.12	\$ 744,396.45
General & Administrative Expenses					
Legislative					
Supervisor Fees	\$ 1,400.00	\$ 1,000.00	\$ 2,400.00	\$ 4,800.00	\$ 4,800.00
Financial & Administrative					
Public Officials' Liability Insurance	2,040.00	-	2,040.00	2,500.00	2,500.00
Trustee Services	2,199.90	-	2,199.90	2,500.00	2,500.00
Management	23,333.31	16,666.69	40,000.00	40,000.00	40,000.00
Engineering	3,600.00	3,900.00	7,500.00	7,500.00	7,500.00
Dissemination Agent	-	-	-	-	5,000.00
Property Appraiser	1,370.76	-	1,370.76	1,500.00	1,500.00
District Counsel	6,633.51	15,366.49	22,000.00	22,000.00	22,000.00
Assessment Administration	-	7,500.00	7,500.00	7,500.00	7,500.00
Audit	4,000.00	1,500.00	5,500.00	5,500.00	5,500.00
Travel and Per Diem	430.67	307.62	738.29	150.00	150.00
Telephone	110.90	79.21	190.11	500.00	500.00
Postage & Shipping	77.94	55.67	133.61	500.00	500.00
Copies	868.50	620.36	1,488.86	2,000.00	2,000.00
Legal Advertising	2,681.78	1,915.56	4,597.34	3,800.00	3,800.00
Bank Fees	-	50.00	50.00	50.00	50.00
Miscellaneous	102.51	73.22	175.73	2,500.00	2,500.00
Property Taxes	1,718.57	-	1,718.57	1,500.00	1,500.00
Web Site Maintenance	665.00	475.00	1,140.00	1,140.00	1,250.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
Total General & Administrative Expenses	\$ 51,408.35	\$ 49,509.82	\$ 100,918.17	\$ 106,115.00	\$ 111,225.00

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<u>Field Operations</u>					
Electric Utility Services					
Electric	\$ 2,686.29	\$ 1,918.78	\$ 4,605.07	\$ 5,000.00	\$ 5,000.00
Entry Lighting	-	2,500.00	2,500.00	2,500.00	2,500.00
Water-Sewer Combination Services					
Water Reclaimed	2,473.52	1,766.80	4,240.32	15,000.00	15,000.00
Stormwater Control					
Mitigation Area	-	1,000.00	1,000.00	1,000.00	1,000.00
Aquatic Contract	-	1,500.00	1,500.00	1,500.00	1,500.00
Lake/Pond Repair Reserve	-	2,500.00	2,500.00	2,500.00	2,500.00
Other Physical Environment					
Equipment Rental	-	1,125.00	1,125.00	1,125.00	1,125.00
General Insurance	2,295.00	-	2,295.00	3,000.00	3,000.00
Property & Casualty	-	0.01	0.01	0.01	0.01
Other Insurance	-	750.00	750.00	750.00	750.00
Irrigation	1,440.11	1,028.65	2,468.76	15,000.00	15,000.00
Landscaping Maintenance & Material	-	-	-	-	300,000.00
Yellowstone Landscape - TLB & Laureate Blvd.	94,841.94	67,744.24	162,586.18	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	8,500.00	8,500.00
Flower & Plant Replacement	32,171.93	22,979.95	55,151.88	10,000.00	10,000.00
Contingency	-	50,741.05	50,741.05	89,870.44	33,270.49
Interchange Maintenance Expenses					
IME - Aquatics Maintenance	2,104.20	1,503.00	3,607.20	3,816.00	3,816.00
IME - Irrigation	-	-	-	2,700.00	36,000.00
IME - Landscaping	43,356.06	30,968.61	74,324.67	60,000.00	88,253.28
IME - Lighting	419.13	299.38	718.51	2,700.00	2,700.00
IME - Miscellaneous	-	-	-	900.00	900.00
IME - Water Reclaimed	233.74	166.96	400.70	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	34,233.68	24,452.63	58,686.31	60,000.00	60,000.00
Accent Lighting	1,709.00	1,220.71	2,929.71	2,000.00	2,000.00
Parks & Recreation					
Personnel Leasing Agreement	-	-	-	660.00	660.00
Reserves					
Infrastructure Capital Reserve	-	22,200.00	22,200.00	22,200.00	22,200.00
Interchange Maintenance Reserve	-	3,146.67	3,146.67	3,146.67	3,146.67
Total General & Administrative Expenses	\$ 217,964.60	\$ 248,012.44	\$ 465,977.04	\$ 511,868.12	\$ 633,671.45
Total Expenses	\$ 269,372.95	\$ 297,522.27	\$ 566,895.22	\$ 617,983.12	\$ 744,896.45
Income (Loss) from Operations	\$ 275,484.50	\$ (194,548.26)	\$ 80,936.24	\$ (500.00)	\$ (500.00)
<u>Other Income (Expense)</u>					
Interest Income	\$ 2,314.21	\$ 46.00	\$ 2,360.21	\$ 500.00	\$ 500.00
Total Other Income (Expense)	\$ 2,314.21	\$ 46.00	\$ 2,360.21	\$ 500.00	\$ 500.00
Net Income (Loss)	\$ 277,798.71	\$ (194,502.26)	\$ 83,296.45	\$ -	\$ -