

**GREENWAY FIELD NEIGHBORHOOD
COMMUNITY IMPROVEMENT DISTRICT
MAY 1, 2016 – APRIL 30, 2017 BUDGET (FY-2017)**

BUDGET MESSAGE:

The Greenway Fields Neighborhood Community Improvement District (the "District") was formed as a political subdivision of the State of Missouri on October 29, 2009, by virtue of an ordinance approved by the City Council of Kansas City, Missouri. The stated purpose of the District is to provide constructing, reconstructing, installing, repairing, maintaining or equipping public improvements, including but not limited to parks, trees, landscape, streetscape, lighting, sculptures, and trash receptacles, providing or contracting for security personnel, providing or contracting for refuse collection and disposal, providing or contracting for cleaning, maintenance and other services to public property, producing and promoting special events in the District and beautification efforts to improve "curb appeal" within the District. The District adopted a fiscal year of May 1st to April 30.

Important Budget Features:

The District's source of revenue is by special assessments levied annually against each lot within the District. The cost of the services and/or projects shall be equally allocated among each of the lots within the District in an annual amount not to exceed \$172.50 per lot.

The District was formed on October 29, 2009, to provide services within the District including but not limited to constructing, reconstructing, installing, repairing, maintaining or equipping public improvements, including but not limited to parks, trees, landscape, streetscape, lighting, sculptures, and trash receptacles, providing or contracting for security personnel, providing or contracting for refuse collection and disposal, providing or contracting for cleaning, maintenance and other services to public property, producing and promoting special events in the District and beautification efforts to improve "curb appeal" within the District.

Major Changes: None

	FYE 2017*	FYE 2016*	FYE 2015 (as amended)**
FUNDS AVAILABLE:	SEE ATTACHED BUDGETS		
- Cash on Hand (Beginning of Fiscal Year)	\$	\$	\$
ESTIMATED REVENUE:			
- Sales/Use Tax (N/A% effective N/A)	\$	\$	\$
- Interest Earned from	\$	\$	\$
[Add any CID additional income, i.e special assessments]	\$	\$	\$
TOTAL ESTIMATED FUNDS AVAILABLE & REVENUE:	\$	\$	\$
ESTIMATED EXPENDITURES:			
-Administrative costs (e.g., insurance)	\$	\$	\$
-Bond Trustee Fee	\$	\$	\$
- Legal fees	\$	\$	\$
- Audit	\$	\$	\$
- Reserve	\$	\$	\$
-[Principal and/or interest due on the Notes/Bonds]**	\$	\$	\$
- [Additional Public Improvement Fund]**	\$	\$	\$
- [Additional Sales Tax to Bond Trustee]	\$	\$	\$
TOTAL ESTIMATED EXPENDITURES	\$	\$	\$
FUNDS AVAILABLE:			
- Cash on Hand End of Fiscal Year	\$	\$	\$

*Estimated values.

**Actual values.

**GREENWAY FIELDS NEIGHBORHOOD
COMMUNITY IMPROVEMENT DISTRICT**

PROPOSED BUDGET FOR FISCAL YEAR 2016/2017

Date: 3/25/2016

CID Contact Information: Sarah McCracken, Treasurer; 450 W. 62nd Terrace, Kansas City, MO 64113; 913-687-0414.

Political Subdivision or Not for Profit: Political Subdivision.

Date of and Ordinance No.: October 29, 2009; 090890.

PROJECTED INCOME:		
a) CID Annual Assessments		\$48,020.00
TOTAL PROJECTED INCOME		\$48,020.00
PROJECTED EXPENSES:		
a) Administration Fee	\$2,000.00	
b) HAKC CID Parcel Assessment	\$500.00	
c) Management Fee – GFHA	\$3,450.00	
d) Insurance	\$870.00	
e) Legal Services	\$2,500.00	
f) Island/Grounds Maintenance	\$4,000.00	
g) Tree Replacement (Street Easement)	\$4,000.00	
h) (Major) Maintenance Reserve Fund	\$10,000.00	
i) Postage	\$100.00	
j) Snow Plowing	\$4,000.00	
k) Trash Services	\$420.00	
l) Security Service Fees	\$16,050.00	
TOTAL PROJECTED EXPENSES	\$48,020.00	
TOTAL PROJECTED INCOME	\$48,020.00	
TOTAL PROJECTED EXPENSES	\$48,020.00	
PROJECTED BALANCE	\$0.00	

**GREENWAY FIELDS NEIGHBORHOOD
COMMUNITY IMPROVEMENT DISTRICT**

PROPOSED BUDGET FOR FISCAL YEAR 2015/2016

Date: 01/29/15

CID Contact Information: Sarah McCracken, Treasurer, 450 W 62nd Terrace., Kansas City, MO 64113; 913-687-0414

Political Subdivision or Not for Profit: Political Subdivision

Date of and Ordinance No: October 29, 2009; 090890

PROJECTED INCOME:		
a) CID Annual Assessments		\$48,020
b)		
TOTAL PROJECTED INCOME		\$48,020
PROJECTED EXPENSES:		
a) HAKC Administration Fee	\$2,000.00	
b) HAKC CID Parcel Assessment Review	\$1,000.00	
c) GFHA Management Fee	\$3,450.00	
d) GFNCID Insurance	\$750.00	
e) Legal Administration/Services	\$3,000.00	
f) Island Maintenance/Landscaping	\$7,700.00	
g) Watering - Landscaping	\$2,900.00	
h) Tree Replacement Street Easement	\$3,000.00	
i) Major Maintenance Reserve Fund	\$2,000.00	
j) General Postage	\$450.00	
k) Snow Plowing	\$7,000.00	
l) Security Service Fee	\$14,500.00	
m) Other	\$270.00	
TOTAL PROJECTED EXPENSES	\$48,020	
TOTAL PROJECTED INCOME		\$48,020
TOTAL PROJECTED EXPENSES		\$48,020
PROJECTED BALANCE		\$0.00

Greenway Fields CID

May 2014 - April 2015			
	Actuals	Annual Budget	Over (Under) Budget
TARGET DUES ASSESSMENT:	46,648.00	46,648.00	-
REVENUE:			
Jackson Co Tax Corp Collections	47,072.15	46,648.00	424.15
Interest on Investments	97.79	-	97.79
Total Income	47,169.94	46,648.00	521.94
EXPENSES:			
HAKC Administration Fee	1,998.00	2,000.00	(2.00)
HAKC CID Parcel Assessment	555.35	1,200.00	(644.65)
Management Fee - GFHA	3,450.00	3,450.00	-
Insurance	1,730.00	750.00	980.00
Legal Services	1,944.30	3,000.00	(1,055.70)
Island/Grounds Maintenance	15,236.50	9,600.00	5,636.50
Tree Replacement (Street Easement)	-	3,000.00	(3,000.00)
(Major) Maintenance Reserve Fund	-	2,000.00	(2,000.00)
Postage	395.90	900.00	(504.10)
Snow Plowing	-	6,000.00	(6,000.00)
Security Service Fees	12,360.00	14,500.00	(2,140.00)
Other	591.30	248.00	343.30
Total Expenses	38,261.35	46,648.00	(8,386.65)
Unused Funds **	8,908.59	-	8,908.59

** The total unused funds of \$8,908.59 will be allocated to the Maintenance Reserve Fund.

FYE 2015			
Cash on Hand (Beginning of Fiscal Year)			43,889.93
Add: Interest Earned on CD			97.79
Add: Tax Collections			47,072.15
Total Estimated Funds Available & Revenue			91,059.87
Administrative Costs:	HAKC Fees	1,998.00	
	GFHA Mgmt Fee	3,450.00	
	Insurance	1,730.00	
	Website Maint	119.40	
	Postage	396.38	
	Security Fees	12,600.00	20,293.78
Legal Fees			1,579.50
Audit (Parcel Assessment)			555.35
Reserve:	Grounds Maint	9,781.00	
	Trash/Other	436.90	10,217.90
Less: Total Actual Expenditures			32,646.53
Cash on Hand (End of Fiscal Year)			58,413.34