

**Greenway Improvement District**  
 FY 2023 Proposed O&M Budget

**FY 2023  
 Proposed  
 Budget**

**Revenues**

On-Roll Assessments	\$ 524,554.31
Off-Roll Assessments	15,400.40
Carryforward Revenue	107,264.67
<b>Net Revenues</b>	<b>\$ 647,219.38</b>

**General & Administrative Expenses**

**Legislative**

Supervisor Fees	\$ 12,000.00
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**Financial & Administrative**

Public Officials' Liability Insurance	3,000.00
Trustee Services	10,000.00
Management	40,000.00
Engineering	10,000.00
Dissemination Agent	5,000.00
Property Appraiser	4,400.00
District Counsel	30,000.00
Assessment Administration	7,500.00
Reamortization Schedules	250.00
Audit	4,500.00
Arbitrage Calculation	500.00
Travel and Per Diem	150.00
Telephone	25.00
Postage & Shipping	500.00
Copies	1,000.00
Legal Advertising	4,500.00
Bank Fees	360.00
Miscellaneous	100.00
Meeting Room	400.00
Office Supplies	250.00
Property Taxes	5,000.00
Web Site Maintenance	2,900.00
Holiday Decorations	6,075.00
Dues, Licenses, and Fees	250.00

<b>Total General &amp; Administrative Expenses</b>	<b>\$ 148,660.00</b>
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**Field Operations**

**Electric Utility Services**

Electric \$ 8,000.00

**Water-Sewer Combination Services**

Water Reclaimed 10,000.00

**Other Physical Environment**

General Insurance 3,375.00

Property & Casualty Insurance 4,877.00

Other Insurance 100.00

Irrigation Repairs 34,100.00

Landscaping Maintenance & Material 200,675.00

Tree Trimming 10,000.00

Flower & Plant Replacement 15,000.00

Contingency 10,000.00

Pest Control 5,200.00

**Interchange Maintenance Expenses**

IME - Aquatics Maintenance 2,544.00

IME - Irrigation Repairs 2,400.00

IME - Landscaping 66,097.44

IME - Landscape Improvements 9,600.00

IME - Lighting 960.00

IME - Miscellaneous 4,800.00

IME - Water Reclaimed 1,200.00

**Road & Street Facilities**

Entry and Wall Maintenance 1,860.00

Hardscape Maintenance 4,960.00

Streetlights 67,000.00

Accent Lighting 1,240.00

**Parks & Recreation**

Personnel Leasing Agreement 22,320.00

**Reserves**

Infrastructure Capital Reserve 11,000.00

Interchange Maintenance Reserve 1,950.94

**\$ 499,259.38**

**Total Expenses**

**\$ 647,919.38**

**Income (Loss) from Operations**

**\$ (700.00)**

**Other Income (Expense)**

Interest Income \$ 700.00

**Total Other Income (Expense)**

**\$ 700.00**

**Net Income (Loss)**

**\$ -**