Greeneway 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
Net Revenues	\$	647,219.38
General & Administrative Expenses		
Legislative		
Supervisor Fees	\$	12,000.00
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
Total General & Administrative Expenses	\$	148,660.00

Greeneway Improvement District

FY 2023 Proposed O&M Budget

Field Operations Electric Utility Services \$ 8,000.00 Water-Sewer Combination Services 48,000.00 Water Reclaimed 10,000.00 Other Physical Environment 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 IME - Aquatics Maintenance Expenses IME - Aquatics Maintenance IME - Irrigation Repairs 2,544.00 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 1,860.00 Entry and Wall Maintenance 1,860.00 Hardscape Maintenance 4,960.00 Streetlights 67,000.00 <tr< th=""><th></th><th>FY 2023 Proposed Budget</th></tr<>		FY 2023 Proposed Budget
Electric \$ 8,000.00	Field Operations	
Water Sewer Combination Services 10,000.00 Other Physical Environment 3,375.00 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 - Aquatics Maintenance 2,544.00 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 4,960.00 Streetlights 67,000.00 Accent Lighting 1,240.00 Parks & Recreation 22,320.00 Personnel Leasing Agreement 22,320.00	Electric Utility Services	
Water Reclaimed 10,000.00 Other Physical Environment 3,375.00 General Insurance 3,375.00 Property & Casualty Insurance 100.00 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 - Irrigation Repairs 2,400.00 IME - Landscaping 66,097.44 IME - Landscape Improvements 9,600.00 IME - Lighting 960.00 IME - Water Reclaimed 1,200.00 Road & Street Facilities Entry and Wall Maintenance 1,860.00 Streetlights 67,000.00 Accent Lighting 1,240.00 Parks & Recreation 22,320.00 Reserves 11,000.00 Interchange Maintenance Rese	Electric	\$ 8,000.00
Other Physical Environment 3,375.00 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 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 1,860.00 Entry and Wall Maintenance 1,860.00 Hardscape Maintenance 4,960.00 Streetlights 67,000.00 Personnel Leasing Agreement 22,320.00 Reserves 11,000.00	Water-Sewer Combination Services	
General Insurance 3,375.00	Water Reclaimed	10,000.00
Property & Casualty Insurance	Other Physical Environment	
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 22,320.00 Personnel Leasing Agreement 22,320.00 Reserves 11,000.00 Interchange Maintenance Reserve 1,950.94 \$ 499,259.38 Total Expenses \$ 647,919.38	General Insurance	3,375.00
Irrigation Repairs	Property & Casualty Insurance	4,877.00
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 2,544.00 IME - Aquatics Maintenance 2,544.00 IME - Irrigation Repairs 2,400.00 IME - Landscape Improvements 9,600.00 IME - Lighting 960.00 IME - Water Reclaimed 1,200.00 Road & Street Facilities 1,200.00 Entry and Wall Maintenance 4,960.00 Streetlights 67,000.00 Accent Lighting 1,240.00 Parks & Recreation 22,320.00 Reserves 11,000.00 Interchange Maintenance 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) \$ 700.00 Total Other Income (Expense) \$ 700.00	Other Insurance	100.00
Tree Trimming 10,000.00 Flower & Plant Replacement 15,000.00 Contingency 10,000.00 Pest Control 5,200.00 Interchange Maintenance Expenses 2,544.00 IME - Aquatics Maintenance 2,544.00 IME - Irrigation Repairs 2,400.00 IME - Landscaping 66,097.44 IME - Landscape Improvements 9,600.00 IME - Miscellaneous 4,800.00 IME - Miscellaneous 4,800.00 IME - Water Reclaimed 1,200.00 Road & Street Facilities 8 Entry and Wall Maintenance 1,860.00 Hardscape Maintenance 4,960.00 Streetlights 67,000.00 Accent Lighting 1,240.00 Parks & Recreation 22,320.00 Reserves 1 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) 700.00	Irrigation Repairs	34,100.00
Flower & Plant Replacement	Landscaping Maintenance & Material	200,675.00
Contingency	Tree Trimming	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 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	Flower & Plant Replacement	15,000.00
Interchange Maintenance Expenses 2,544.00 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 8 Entry and Wall Maintenance 1,860.00 Hardscape Maintenance 4,960.00 Streetlights 67,000.00 Accent Lighting 1,240.00 Parks & Recreation 22,320.00 Reserves 11,000.00 Interchange Maintenance 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) 1 Interest Income \$ 700.00	Contingency	10,000.00
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 1,860.00 Entry and Wall Maintenance 4,960.00 Streetlights 67,000.00 Accent Lighting 1,240.00 Parks & Recreation 22,320.00 Reserves 11,000.00 Interchange Maintenance Reserve 11,000.00 Interchange Maintenance Reserve 1,950.94 \$ 499,259.38 \$ 647,919.38 Income (Loss) from Operations (700.00) Other Income (Expense) \$ 700.00 Total Other Income (Expense) \$ 700.00	Pest Control	5,200.00
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 1,860.00 Entry and Wall Maintenance 4,960.00 Hardscape Maintenance 4,960.00 Streetlights 67,000.00 Accent Lighting 1,240.00 Parks & Recreation 22,320.00 Reserves 11,000.00 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	-	
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 1,860.00 Entry and Wall Maintenance 4,960.00 Streetlights 67,000.00 Accent Lighting 1,240.00 Parks & Recreation 22,320.00 Reserves 11,000.00 Infrastructure Capital Reserve 11,000.00 Interchange Maintenance Reserve 1,950.94 Total Expenses \$ 647,919.38 Income (Loss) from Operations \$ (700.00) Other Income (Expense) \$ 700.00 Total Other Income (Expense) \$ 700.00	•	
IME - Landscape Improvements 9,600.00 IME - Lighting 960.00 IME - Miscellaneous 4,800.00 IME - Water Reclaimed 1,200.00 Road & Street Facilities 1,860.00 Entry and Wall Maintenance 4,960.00 Hardscape Maintenance 4,960.00 Streetlights 67,000.00 Accent Lighting 1,240.00 Parks & Recreation 22,320.00 Reserves 11,000.00 Interchange Leasing Agreement 22,320.00 Reserves 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) \$ 700.00 Total Other Income (Expense) \$ 700.00		
IME - Lighting 960.00 IME - Miscellaneous 4,800.00 IME - Water Reclaimed 1,200.00 Road & Street Facilities 1,860.00 Entry and Wall Maintenance 1,860.00 Hardscape Maintenance 4,960.00 Streetlights 67,000.00 Accent Lighting 1,240.00 Parks & Recreation 22,320.00 Reserves 11,000.00 Interchange Leasing Agreement 22,320.00 Reserves 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) \$ 700.00 Total Other Income (Expense) \$ 700.00		
IME - Miscellaneous 4,800.00 IME - Water Reclaimed 1,200.00 Road & Street Facilities 1,860.00 Entry and Wall Maintenance 1,860.00 Hardscape Maintenance 4,960.00 Streetlights 67,000.00 Accent Lighting 1,240.00 Parks & Recreation 22,320.00 Personnel Leasing Agreement 22,320.00 Reserves 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) \$ 700.00 Total Other Income (Expense) \$ 700.00	·	
IME - Water Reclaimed		
Road & Street Facilities 1,860.00 Entry and Wall Maintenance 1,860.00 Hardscape Maintenance 4,960.00 Streetlights 67,000.00 Accent Lighting 1,240.00 Parks & Recreation 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) \$ 700.00 Total Other Income (Expense) \$ 700.00		
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 11,000.00 Interchange Maintenance Reserve 11,950.94 Total Expenses \$ 647,919.38 Income (Loss) from Operations \$ (700.00) Other Income (Expense) Interest Income \$ 700.00 Total Other Income (Expense) \$ 700.00		1,200.00
Hardscape Maintenance		4 000 00
Streetlights 67,000.00 Accent Lighting 1,240.00 Parks & Recreation 22,320.00 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) \$ 700.00 Total Other Income (Expense) \$ 700.00	•	
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	•	
Parks & Recreation 22,320.00 Reserves Infrastructure Capital Reserve 11,000.00 Interchange Maintenance Reserve 1,950.94 \$ 499,259.38 Income (Loss) from Operations \$ 647,919.38 Other Income (Expense) \$ 700.00 Total Other Income (Expense) \$ 700.00	-	
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) \$ 700.00 Total Other Income (Expense) \$ 700.00		1,240.00
Reserves		22 320 00
Infrastructure Capital Reserve	5 5	22,320.00
Interchange Maintenance Reserve		11 000 00
\$ 499,259.38 Total Expenses	•	,
Income (Loss) from Operations \$ (700.00) Other Income (Expense) Interest Income (Expense) \$ 700.00 Total Other Income (Expense) \$ 700.00		\$
Income (Loss) from Operations \$ (700.00) Other Income (Expense) Interest Income (Expense) \$ 700.00 Total Other Income (Expense) \$ 700.00		
Other Income (Expense) Interest Income (Expense) Total Other Income (Expense) \$ 700.00	Total Expenses	\$ 647,919.38
Total Other Income (Expense) \$ 700.00 \$ 700.00	Income (Loss) from Operations	\$ (700.00)
Total Other Income (Expense) \$ 700.00		
	Interest Income	\$ 700.00
Net Income (Loss) \$ -	Total Other Income (Expense)	\$ 700.00
	Net Income (Loss)	\$