

Greenway Improvement District
 FY 2022 Adopted Revised Budget

	FY 2022 Adopted Budget	FY 2022 Adopted Revised Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 519,998.23	\$ 519,998.23
Off-Roll Assessments	19,956.48	19,956.48
Carryforward Revenue	67,382.49	67,382.49
Net Revenues	\$ 607,337.20	\$ 607,337.20
<u>General & Administrative Expenses</u>		
Legislative		
Supervisor Fees	\$ 12,000.00	\$ 4,600.00
Financial & Administrative		
Public Officials' Liability Insurance	2,700.00	2,500.00
Trustee Services	9,000.00	5,085.65
Management	40,000.00	40,000.00
Engineering	10,000.00	4,494.26
Dissemination Agent	5,000.00	5,000.00
Property Appraiser	3,500.00	4,201.95
District Counsel	30,000.00	17,848.54
Assessment Administration	7,500.00	7,500.00
Reamortization Schedules	250.00	-
Audit	5,000.00	4,425.00
Travel and Per Diem	300.00	53.65
Telephone	50.00	-
Postage & Shipping	1,000.00	40.89
Copies	1,500.00	-
Legal Advertising	4,000.00	4,256.19
Bank Fees	360.00	2.00
Miscellaneous	100.00	266.15
Office Supplies	250.00	245.00
Property Taxes	5,000.00	59.88
Web Site Maintenance	2,700.00	2,470.00
Holiday Decorations	6,000.00	6,000.00
Dues, Licenses, and Fees	250.00	175.00
Total General & Administrative Expenses	\$ 146,460.00	\$ 109,224.16

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<u>Field Operations</u>		
Electric Utility Services		
Electric	\$ 7,440.00	\$ 5,240.65
Water-Sewer Combination Services		
Water Reclaimed	31,000.00	13,839.26
Other Physical Environment		
General Insurance	3,000.00	2,812.00
Property & Casualty Insurance	3,100.00	4,064.00
Other Insurance	100.00	-
Irrigation Repairs	34,100.00	45,612.96
Landscaping Maintenance & Material	173,798.40	212,291.45
Tree Trimming	7,400.00	9,300.00
Flower & Plant Replacement	24,800.00	2,015.00
Contingency	15,422.00	14,582.95
Pest Control	1,612.00	5,190.00
Interchange Maintenance Expenses		
IME - Aquatics Maintenance	2,365.92	2,404.80
IME - Irrigation Repairs	2,232.00	2,111.42
IME - Landscaping	60,689.87	67,802.72
IME - Lighting	558.00	646.47
IME - Miscellaneous	2,901.60	146.40
IME - Water Reclaimed	1,116.00	421.61
Road & Street Facilities		
Entry and Wall Maintenance	1,860.00	1,860.00
Hardscape Maintenance	4,960.00	2,154.00
Streetlights	51,910.47	71,019.83
Accent Lighting	1,240.00	528.04
Parks & Recreation		
Personnel Leasing Agreement	22,320.00	22,319.88
Reserves		
Infrastructure Capital Reserve	11,000.00	11,000.00
Interchange Maintenance Reserve	1,950.94	1,950.94
	\$ 466,877.20	\$ 499,314.38
Total Expenses	\$ 613,337.20	\$ 608,538.54
Income (Loss) from Operations	\$ (6,000.00)	\$ (1,201.34)
<u>Other Income (Expense)</u>		
Interest Income	\$ 6,000.00	\$ 1,201.34
Total Other Income (Expense)	\$ 6,000.00	\$ 1,201.34
Net Income (Loss)	\$ -	\$ -