

Greenway Improvement District
FY 2024 Proposed O&M Budget

	Actual Through 04/30/2023	Anticipated 05/2023 - 09/2023	Anticipated FY 2023 Total	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Revenues					
On-Roll Assessments	\$ 472,311.93	\$ 39,569.77	\$ 511,881.70	\$ 511,881.70	\$ 511,881.70
Off-Roll Assessments	11,918.48	-	11,918.48	11,918.30	11,918.30
Carryforward Revenue	62,571.06	44,693.61	107,264.67	107,264.67	106,745.23
Net Revenues	\$ 546,801.47	\$ 84,263.38	\$ 631,064.85	\$ 631,064.67	\$ 630,545.23
General & Administrative Expenses					
Legislative					
Supervisor Fees	\$ 3,400.00	\$ 3,000.00	\$ 6,400.00	\$ 12,000.00	\$ 12,000.00
Financial & Administrative					
Public Officials' Liability Insurance	2,688.00	-	2,688.00	3,000.00	3,000.00
Trustee Services	2,406.06	2,093.94	4,500.00	10,000.00	5,000.00
Management	23,333.31	16,666.69	40,000.00	40,000.00	44,000.00
Engineering	2,155.79	1,539.85	3,695.64	10,000.00	10,000.00
Disclosure	1,250.00	3,750.00	5,000.00	5,000.00	1,000.00
Property Appraiser	4,021.76	-	4,021.76	4,400.00	4,400.00
District Counsel	9,178.38	6,556.00	15,734.38	30,000.00	30,000.00
Assessment Administration	7,500.00	-	7,500.00	7,500.00	7,500.00
Reamortization Schedules	-	250.00	250.00	250.00	250.00
Audit	4,425.00	-	4,425.00	4,500.00	4,500.00
Arbitrage Calculation	2,500.00	-	2,500.00	500.00	500.00
Travel and Per Diem	39.48	28.20	67.68	150.00	150.00
Telephone	-	10.40	10.40	25.00	25.00
Postage & Shipping	6.21	4.45	10.66	500.00	500.00
Copies	-	416.65	416.65	1,000.00	1,000.00
Legal Advertising	1,637.00	1,169.30	2,806.30	4,500.00	4,500.00
Bank Fees	2.00	-	2.00	360.00	360.00
Miscellaneous	-	41.65	41.65	100.00	100.00
Meeting Room	190.07	135.75	325.82	400.00	800.00
Office Supplies	-	265.00	265.00	250.00	270.00
Property Taxes	59.88	-	59.88	5,000.00	100.00
Web Site Maintenance	1,845.00	1,275.00	3,120.00	2,900.00	2,900.00
Holiday Decorations	6,000.00	-	6,000.00	6,075.00	6,000.00
Dues, Licenses, and Fees	175.00	-	175.00	250.00	250.00
Total General & Administrative Expenses	\$ 72,812.94	\$ 37,202.88	\$ 110,015.82	\$ 148,660.00	\$ 139,105.00

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Field Operations					
Electric Utility Services					
Electric	\$ 777.09	\$ 555.05	\$ 1,332.14	\$ 8,000.00	\$ 5,000.00
Water-Sewer Combination Services					
Water Reclaimed	10,331.22	7,379.45	17,710.67	10,000.00	20,000.00
Other Physical Environment					
General Insurance	3,023.00	-	3,023.00	3,375.00	3,375.00
Property & Casualty Insurance	4,471.00	-	4,471.00	4,877.00	6,000.00
Other Insurance	-	-	-	100.00	100.00
Irrigation Repairs	1,726.85	1,233.45	2,960.30	34,100.00	25,000.00
Landscaping Maintenance & Material	80,393.10	59,535.00	139,928.10	184,520.29	184,520.29
Tree Trimming	-	4,166.65	4,166.65	10,000.00	12,500.00
Flower & Plant Replacement	1,800.00	1,285.70	3,085.70	15,000.00	15,000.00
Contingency	1,220.14	871.55	2,091.69	10,000.00	10,000.00
Pest Control	2,595.00	1,853.55	4,448.55	5,200.00	5,200.00
Interchange Maintenance Expenses					
IME - Aquatics Maintenance	1,402.80	1,002.00	2,404.80	2,544.00	2,544.00
IME - Irrigation Repairs	884.40	631.70	1,516.10	2,400.00	2,400.00
IME - Landscaping	38,556.84	27,540.60	66,097.44	66,097.44	68,910.00
IME - Landscape Improvements	-	4,000.00	4,000.00	9,600.00	9,600.00
IME - Lighting	339.21	242.30	581.51	960.00	960.00
IME - Miscellaneous	495.60	354.00	849.60	4,800.00	4,800.00
IME - Water Reclaimed	419.97	300.00	719.97	1,200.00	1,200.00
Road & Street Facilities					
Entry and Wall Maintenance	-	775.00	775.00	1,860.00	1,860.00
Hardscape Maintenance	1,320.00	942.85	2,262.85	4,960.00	4,960.00
Streetlights	41,832.59	29,880.40	71,712.99	67,000.00	75,000.00
Accent Lighting	-	516.65	516.65	1,240.00	1,240.00
Parks & Recreation					
Personnel Leasing Agreement	13,019.93	9,299.95	22,319.88	22,320.00	22,320.00
Reserves					
Infrastructure Capital Reserve	-	11,000.00	11,000.00	11,000.00	11,000.00
Interchange Maintenance Reserve	-	1,950.94	1,950.94	1,950.94	1,950.94
	\$ 204,608.74	\$ 165,316.79	\$ 369,925.53	\$ 483,104.67	\$ 495,440.23
Total Expenses	\$ 277,421.68	\$ 202,519.67	\$ 479,941.35	\$ 631,764.67	\$ 634,545.23
Income (Loss) from Operations	\$ 269,379.79	\$ (118,256.29)	\$ 151,123.50	\$ (700.00)	\$ (4,000.00)
Other Income (Expense)					
Interest Income	\$ 14,529.13	\$ 102.54	\$ 14,631.67	\$ 700.00	\$ 4,000.00
Total Other Income (Expense)	\$ 14,529.13	\$ 102.54	\$ 14,631.67	\$ 700.00	\$ 4,000.00
Net Income (Loss)	\$ 283,908.92	\$ (118,153.75)	\$ 165,755.17	\$ -	\$ -