

Greenway Improvement District
 FY 2024 Adopted O&M Budget

FY 2024
Adopted Budget

Revenues

On-Roll Assessments	\$ 511,881.70
Off-Roll Assessments	11,918.30
Carryforward Revenue	106,745.23
Net Revenues	\$ 630,545.23

General & Administrative Expenses

Legislative

Supervisor Fees	\$ 12,000.00
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Financial & Administrative

Public Officials' Liability Insurance	3,000.00
Trustee Services	5,000.00
Management	44,000.00
Engineering	10,000.00
Disclosure	1,000.00
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	800.00
Office Supplies	270.00
Property Taxes	100.00
Web Site Maintenance	2,900.00
Holiday Decorations	6,000.00
Dues, Licenses, and Fees	250.00
Total General & Administrative Expenses	\$ 139,105.00

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Field Operations

Electric Utility Services

Electric \$ 5,000.00

Water-Sewer Combination Services

Water Reclaimed 20,000.00

Other Physical Environment

General Insurance 3,400.00

Property & Casualty Insurance 6,900.00

Other Insurance 100.00

Irrigation Repairs 25,000.00

Landscaping Maintenance & Material 184,520.29

Tree Trimming 12,500.00

Flower & Plant Replacement 15,000.00

Contingency 9,075.00

Pest Control 5,200.00

Interchange Maintenance Expenses

IME - Aquatics Maintenance 2,544.00

IME - Irrigation Repairs 2,400.00

IME - Landscaping 68,910.00

IME - Landscape Improvements 9,600.00

IME - Lighting 960.00

IME - Miscellaneous 4,800.00

IME - Water Reclaimed 1,200.00

Road & Street Facilities

Entry and Wall Maintenance 1,860.00

Hardscape Maintenance 4,960.00

Streetlights 75,000.00

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

\$ 495,440.23

Total Expenses

\$ 634,545.23

Income (Loss) from Operations

\$ (4,000.00)

Other Income (Expense)

Interest Income \$ 4,000.00

Total Other Income (Expense)

\$ 4,000.00

Net Income (Loss)

\$ -