

Greenway Improvement District
 FY 2023 Adopted Revised Budget

	FY 2023 Adopted Budget	FY 2023 Adopted Revised Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 511,881.70	\$ 513,754.92
Off-Roll Assessments	11,918.30	11,918.48
Carryforward Revenue	107,264.67	105,391.27
Net Revenues	\$ 631,064.67	\$ 631,064.67
<u>General & Administrative Expenses</u>		
Legislative		
Supervisor Fees	\$ 12,000.00	\$ 12,000.00
Financial & Administrative		
Public Officials' Liability Insurance	3,000.00	3,000.00
Trustee Services	10,000.00	10,000.00
Management	40,000.00	40,000.00
Engineering	10,000.00	10,000.00
Disclosure	5,000.00	5,000.00
Property Appraiser	4,400.00	4,400.00
District Counsel	30,000.00	30,000.00
Assessment Administration	7,500.00	7,500.00
Reamortization Schedules	250.00	250.00
Audit	4,500.00	4,500.00
Arbitrage Calculation	500.00	5,000.00
Travel and Per Diem	150.00	150.00
Telephone	25.00	25.00
Postage & Shipping	500.00	100.00
Copies	1,000.00	425.00
Legal Advertising	4,500.00	4,500.00
Bank Fees	360.00	360.00
Miscellaneous	100.00	100.00
Meeting Room	400.00	421.77
Office Supplies	250.00	312.55
Property Taxes	5,000.00	5,000.00
Web Site Maintenance	2,900.00	3,120.00
Holiday Decorations	6,075.00	6,075.00
Dues, Licenses, and Fees	250.00	250.00
Total General & Administrative Expenses	\$ 148,660.00	\$ 152,489.32

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<u>Field Operations</u>		
Electric Utility Services		
Electric	\$ 8,000.00	\$ 8,000.00
Water-Sewer Combination Services		
Water Reclaimed	10,000.00	23,829.57
Other Physical Environment		
General Insurance	3,375.00	3,375.00
Property & Casualty Insurance	4,877.00	4,471.00
Other Insurance	100.00	100.00
Irrigation Repairs	34,100.00	30,100.00
Landscaping Maintenance & Material	184,520.29	184,520.29
Tree Trimming	10,000.00	10,000.00
Flower & Plant Replacement	15,000.00	15,000.00
Contingency	10,000.00	5,374.08
Pest Control	5,200.00	5,200.00
Interchange Maintenance Expenses		
IME - Aquatics Maintenance	2,544.00	2,544.00
IME - Irrigation Repairs	2,400.00	2,400.00
IME - Landscaping	66,097.44	66,097.44
IME - Landscape Improvements	9,600.00	9,600.00
IME - Lighting	960.00	960.00
IME - Miscellaneous	4,800.00	4,800.00
IME - Water Reclaimed	1,200.00	1,200.00
Road & Street Facilities		
Entry and Wall Maintenance	1,860.00	692.39
Hardscape Maintenance	4,960.00	1,320.00
Streetlights	67,000.00	83,778.70
Accent Lighting	1,240.00	1,240.00
Parks & Recreation		
Personnel Leasing Agreement	22,320.00	22,320.00
Reserves		
Infrastructure Capital Reserve	11,000.00	11,000.00
Interchange Maintenance Reserve	1,950.94	1,950.94
	\$ 483,104.67	\$ 499,873.41
Total Expenses	\$ 631,764.67	\$ 652,362.73
Income (Loss) from Operations	\$ (700.00)	\$ (21,298.06)
<u>Other Income (Expense)</u>		
Interest Income	\$ 700.00	\$ 21,298.06
Total Other Income (Expense)	\$ 700.00	\$ 21,298.06
Net Income (Loss)	\$ -	\$ -