

**Greenway Improvement District**  
 FY 2025 Proposed O&M Budget

**FY 2025  
 Proposed  
 Budget**

**Revenues**

On-Roll Assessments	\$ 511,881.70
Off-Roll Assessments	11,918.30
Carryforward Revenue	110,206.60
<b>Net Revenues</b>	<b>\$ 634,006.60</b>

**General & Administrative Expenses**

**Legislative**

Supervisor Fees	\$ 9,600.00
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**Financial & Administrative**

Public Officials' Liability Insurance	3,199.30
Trustee Services	5,000.00
Management	44,000.00
Engineering	19,500.00
Disclosure	1,000.00
Property Appraiser	4,600.00
District Counsel	30,000.00
Assessment Administration	7,500.00
Reamortization Schedules	250.00
Audit	4,590.00
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	250.00
Office Supplies	270.00
Property Taxes	100.00
Web Site Maintenance	3,000.00
Holiday Decorations	7,000.00
Dues, Licenses, and Fees	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 147,169.30</b>

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**Field Operations**

**Electric Utility Services**

Electric \$ 5,000.00

**Water-Sewer Combination Services**

Water Reclaimed 25,000.00

**Other Physical Environment**

General Insurance 3,598.35

Property & Casualty Insurance 9,523.15

Other Insurance 100.00

Irrigation Repairs 25,000.00

Landscaping Maintenance & Material 154,520.29

Tree Trimming 10,000.00

Flower & Plant Replacement 15,000.00

Contingency 7,710.57

Pest Control 1,750.00

**Interchange Maintenance Expenses**

IME - Aquatics Maintenance 2,544.00

IME - Irrigation Repairs 2,400.00

IME - Landscaping 72,000.00

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 15,000.00

Streetlights 87,000.00

Accent Lighting 1,000.00

**Parks & Recreation**

Personnel Leasing Agreement 22,320.00

**Reserves**

Infrastructure Capital Reserve 11,000.00

Interchange Maintenance Reserve 1,950.94

**Total Field Operations Expenses** \$ 490,837.30

**Total Expenses** \$ 638,006.60

**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)** \$ -