



Greenway Improvement District
 FY 2025 Adopted O&M Budget

**FY 2025
 Adopted Budget**

Revenues

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

General & Administrative Expenses

Legislative

Supervisor Fees	\$ 9,600.00
-----------------	-------------

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	400.00
Telephone	25.00
Postage & Shipping	500.00
Copies	750.00
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

Total General & Administrative Expenses	\$ 147,169.30
--	----------------------



Greenway Improvement District
 FY 2025 Adopted O&M Budget

**FY 2025
 Adopted Budget**

<u>Field Operations</u>	
Electric Utility Services	
Electric	\$ 2,000.00
Water-Sewer Combination Services	
Water Reclaimed	20,000.00
Other Physical Environment	
General Insurance	3,598.35
Property & Casualty Insurance	9,523.15
Other Insurance	100.00
Irrigation Repairs	20,000.00
Landscaping Maintenance & Material	154,520.29
Tree Trimming	10,000.00
Flower & Plant Replacement	15,000.00
Contingency	2,710.57
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
New Operational Expenses	
Trail Repair	28,000.00
Road & Street Facilities	
Entry and Wall Maintenance	1,860.00
Hardscape Maintenance	15,000.00
Streetlights	77,000.00
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)
<u>Other Income (Expense)</u>	
Interest Income	\$ 4,000.00
Total Other Income (Expense)	\$ 4,000.00
Net Income (Loss)	\$ -