



Greenway Improvement District
FY 2024 Adopted Revised O&M Budget

	FY 2024 Adopted Budget	FY 2024 Adopted Revised Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 511,881.70	\$ 513,640.76
Off-Roll Assessments	11,918.30	11,882.09
Carryforward Revenue	106,745.23	106,745.23
Net Revenues	\$ 630,545.23	\$ 632,268.08
<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	5,000.00	5,000.00
Management	44,000.00	44,000.00
Engineering	10,000.00	13,000.00
Disclosure	1,000.00	1,000.00
Property Appraiser	4,400.00	5,000.00
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	4,600.00
Arbitrage Calculation	500.00	500.00
Travel and Per Diem	150.00	200.00
Telephone	25.00	25.00
Postage & Shipping	500.00	500.00
Copies	1,000.00	1,000.00
Legal Advertising	4,500.00	4,000.00
Bank Fees	360.00	360.00
Miscellaneous	100.00	100.00
Meeting Room	800.00	800.00
Office Supplies	270.00	270.00
Property Taxes	100.00	100.00
Web Site Maintenance	2,900.00	2,900.00
Holiday Decorations	6,000.00	8,000.00
Dues, Licenses, and Fees	250.00	250.00
Total General & Administrative Expenses	\$ 139,105.00	\$ 144,355.00



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<u>Field Operations</u>		
Electric Utility Services		
Electric	\$ 5,000.00	\$ 5,000.00
Water-Sewer Combination Services		
Water Reclaimed	20,000.00	36,000.00
Other Physical Environment		
General Insurance	3,400.00	3,400.00
Property & Casualty Insurance	6,900.00	9,000.00
Other Insurance	100.00	100.00
Irrigation Repairs	25,000.00	25,000.00
Landscaping Maintenance & Material	184,520.29	159,378.70
Tree Trimming	12,500.00	12,750.00
Flower & Plant Replacement	15,000.00	19,000.00
Contingency	9,075.00	9,075.00
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	68,910.00	70,382.85
IME - Lighting	960.00	960.00
IME - Miscellaneous	4,800.00	4,800.00
IME - Water Reclaimed	1,200.00	1,200.00
IME - Landscape Improvements	9,600.00	9,600.00
Road & Street Facilities		
Entry and Wall Maintenance	1,860.00	1,860.00
Hardscape Maintenance	4,960.00	15,000.00
Streetlights	75,000.00	90,000.00
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
Total Field Operations Expenses	\$ 495,440.23	\$ 519,161.49
Total Expenses	\$ 634,545.23	\$ 663,516.49
Income (Loss) from Operations	\$ (4,000.00)	\$ (31,248.41)
<u>Other Income (Expense)</u>		
Interest Income	\$ 4,000.00	\$ 31,248.41
Total Other Income (Expense)	\$ 4,000.00	\$ 31,248.41
Net Income (Loss)	\$ -	\$ -