



**Greenway Improvement District**  
**FY 2025 Adopted Revised Budget**

**FY 2025**  
**Adopted**  
**Revised 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	\$ 6,400.00
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**Financial & Administrative**

Public Officials' Liability Insurance	2,977.00
Trustee Services	8,566.13
Management	44,000.00
Engineering	19,290.50
Disclosure	1,000.00
Property Appraiser	4,600.00
District Counsel	21,512.31
Assessment Administration	7,500.00
Reamortization Schedules	100.00
Audit	4,590.00
Arbitrage Calculation	500.00
Travel and Per Diem	91.17
Telephone	25.00
Postage & Shipping	2,239.08
Copies	2,376.79
Legal Advertising	6,043.35
Bank Fees	16.50
Miscellaneous	589.36
Meeting Room	250.00
Office Supplies	270.00
Property Taxes	80.85
Web Site Maintenance	2,820.00
Holiday Decorations	6,000.00
Dues, Licenses, and Fees	175.00

**Total General & Administrative Expenses** **\$ 142,013.04**



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<b><u>Field Operations</u></b>	
<b>Electric Utility Services</b>	
Electric	\$ 2,000.00
<b>Water-Sewer Combination Services</b>	
Water Reclaimed	24,986.66
<b>Other Physical Environment</b>	
General Insurance	3,348.00
Property & Casualty Insurance	9,523.15
Other Insurance	100.00
Irrigation Repairs	20,000.00
Landscaping Maintenance & Material	154,520.29
Tree Trimming	12,700.00
Flower & Plant Replacement	10,275.50
Contingency	1,883.00
Pest Control	3,476.00
<b>Interchange Maintenance Expenses</b>	
IME - Aquatics Maintenance	2,544.00
IME - Irrigation Repairs	2,400.00
IME - Landscaping	72,000.00
IME - Lighting	960.00
IME - Miscellaneous	4,800.00
IME - Water Reclaimed	1,200.00
IME - Landscape Improvements	9,600.00
<b>New Operational Expenses</b>	
Trail Repair	32,432.00
<b>Road &amp; Street Facilities</b>	
Entry and Wall Maintenance	1,860.00
Hardscape Maintenance	15,000.00
Streetlights	94,713.21
Accent Lighting	687.35
<b>Parks &amp; Recreation</b>	
Personnel Leasing Agreement - Administrator	9,919.92
Personnel Leasing Agreement - Irrigation Specialist	12,399.93
<b>Reserves</b>	
Infrastructure Capital Reserve	11,000.00
Interchange Maintenance Reserve	1,950.94
<b>Total Field Operations Expenses</b>	<b>\$ 516,279.95</b>
<b>Total Expenses</b>	<b>\$ 658,292.99</b>
<b>Income (Loss) from Operations</b>	<b>\$ (24,286.39)</b>
<b><u>Other Income (Expense)</u></b>	
Interest Income	\$ 24,286.39
<b>Total Other Income (Expense)</b>	<b>\$ 24,286.39</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>