

**Greenway Improvement District**  
 FY 2019 Adopted O&M Budget

	<b>FY 2018 Adopted Budget</b>	<b>FY 2019 Adopted Budget</b>
<b><u>Revenues</u></b>		
On-Roll Assessments	\$ 744,396.45	\$ 463,963.98
Off-Roll Assessments	-	356,676.97
<b>Net Revenues</b>	<b>\$ 744,396.45</b>	<b>\$ 820,640.95</b>
<b><u>General &amp; Administrative Expenses</u></b>		
<b>Legislative</b>		
Supervisor Fees	\$ 4,800.00	\$ 7,200.00
<b>Financial &amp; Administrative</b>		
Public Officials' Liability Insurance	2,500.00	2,500.00
Trustee Services	2,500.00	2,500.00
Management	40,000.00	40,000.00
Engineering	7,500.00	10,000.00
Engineering (Public Facilities Report)	-	-
Dissemination Agent	5,000.00	5,000.00
Property Appraiser	1,500.00	1,500.00
District Counsel	22,000.00	22,000.00
Assessment Administration	7,500.00	7,500.00
Audit	5,500.00	5,500.00
Travel and Per Diem	150.00	150.00
Telephone	500.00	500.00
Postage & Shipping	500.00	500.00
Copies	2,000.00	2,000.00
Legal Advertising	3,800.00	3,800.00
Bank Fees	50.00	50.00
Miscellaneous	2,500.00	2,500.00
Property Taxes	1,500.00	1,500.00
Web Site Maintenance	1,250.00	1,250.00
Dues, Licenses, and Fees	175.00	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 111,225.00</b>	<b>\$ 116,125.00</b>

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<b><u>Field Operations</u></b>		
<b>Electric Utility Services</b>		
Electric	\$ 5,000.00	\$ 5,000.00
Entry Lighting	2,500.00	-
<b>Water-Sewer Combination Services</b>		
Water Reclaimed	15,000.00	20,000.00
<b>Stormwater Control</b>		
Mitigation Area	1,000.00	-
Aquatic Contract	1,500.00	-
Lake/Pond Repair Reserve	2,500.00	-
<b>Other Physical Environment</b>		
Equipment Rental	1,125.00	-
General Insurance	3,000.00	3,000.00
Property & Casualty	0.01	-
Other Insurance	750.00	750.00
Irrigation	15,000.00	30,000.00
Landscaping Maintenance Contract	300,000.00	228,636.00
Other Landscape Maintenance	8,500.00	40,000.00
Landscape Improvements	10,000.00	50,000.00
Contingency	33,270.49	17,614.00
Hurricane Cleanup	-	5,000.00
<b>Interchange Maintenance Expenses</b>		
IME - Aquatics Maintenance	3,816.00	3,816.00
IME - Irrigation	36,000.00	36,000.00
IME - Landscaping	88,253.28	88,253.28
IME - Lighting	2,700.00	20,000.00
IME - Miscellaneous	900.00	-
IME - Water Reclaimed	3,600.00	3,600.00
<b>Road &amp; Street Facilities</b>		
Entry and Wall Maintenance	5,000.00	3,000.00
Hardscape Maintenance	6,250.00	3,000.00
Streetlights	60,000.00	100,000.00
Accent Lighting	2,000.00	2,000.00
<b>Parks &amp; Recreation</b>		
Personnel Leasing Agreement	660.00	20,000.00
<b>Reserves</b>		
Infrastructure Capital Reserve	22,200.00	22,200.00
Interchange Maintenance Reserve	3,146.67	3,146.67
<b>Total Field Operations Expenses</b>	<b>\$ 633,671.45</b>	<b>\$ 705,015.95</b>
<b>Total Expenses</b>	<b>\$ 744,896.45</b>	<b>\$ 821,140.95</b>
<b>Income (Loss) from Operations</b>	<b>\$ (500.00)</b>	<b>\$ (500.00)</b>
<b><u>Other Income (Expense)</u></b>		
Interest Income	\$ 500.00	\$ 500.00
<b>Total Other Income (Expense)</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>