

Greenway Improvement District
 FY 2019 Proposed O&M Budget

	FY 2018 Adopted Budget	FY 2019 Proposed Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 744,396.45	\$ 463,963.98
Off-Roll Assessments	-	356,676.97
Net Revenues	\$ 744,396.45	\$ 820,640.95
<u>General & Administrative Expenses</u>		
Legislative		
Supervisor Fees	\$ 4,800.00	\$ 7,200.00
Financial & Administrative		
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
Total General & Administrative Expenses	\$ 111,225.00	\$ 116,125.00

Greeneway Improvement District
 FY 2019 Proposed O&M Budget

	FY 2018 Adopted Budget	FY 2019 Proposed Budget
<u>Field Operations</u>		
Electric Utility Services		
Electric	\$ 5,000.00	\$ 5,000.00
Entry Lighting	2,500.00	-
Water-Sewer Combination Services		
Water Reclaimed	15,000.00	20,000.00
Stormwater Control		
Mitigation Area	1,000.00	-
Aquatic Contract	1,500.00	-
Lake/Pond Repair Reserve	2,500.00	-
Other Physical Environment		
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	40,000.00
Landscaping Maintenance Contract	300,000.00	215,000.00
Other Landscape Maintenance	8,500.00	40,000.00
Landscape Improvements	10,000.00	50,000.00
Contingency	33,270.49	18,000.00
Hurricane Cleanup	-	5,000.00
Interchange Maintenance Expenses		
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
Road & Street Facilities		
Entry and Wall Maintenance	5,000.00	3,000.00
Hardscape Maintenance	6,250.00	6,250.00
Streetlights	60,000.00	100,000.00
Accent Lighting	2,000.00	2,000.00
Parks & Recreation		
Personnel Leasing Agreement	660.00	20,000.00
Reserves		
Infrastructure Capital Reserve	22,200.00	22,200.00
Interchange Maintenance Reserve	3,146.67	3,146.67
Total General & Administrative Expenses	\$ 633,671.45	\$ 705,015.95
Total Expenses	\$ 744,896.45	\$ 821,140.95
Income (Loss) from Operations	\$ (500.00)	\$ (500.00)
<u>Other Income (Expense)</u>		
Interest Income	\$ 500.00	\$ 500.00
Total Other Income (Expense)	\$ 500.00	\$ 500.00
Net Income (Loss)	\$ -	\$ -

**Budget
Increase /
(Decrease)**

\$ (280,432.47)
356,676.97
\$ 76,244.50
\$ 2,400.00
2,500.00
\$ 4,900.00

**Budget
Increase /
(Decrease)**

(2,500.00)
5,000.00
(1,000.00)
(1,500.00)
(2,500.00)
(1,125.00)
(0.01)
25,000.00
(85,000.00)
31,500.00
40,000.00
(15,270.49)
5,000.00
17,300.00
(900.00)
(2,000.00)
40,000.00
19,340.00
\$ 71,344.50
\$ 76,244.50
\$ 0.00
\$ -
\$ -