

Greenway Improvement District
 FY 2020 Proposed O&M Budget

	FY 2019 Adopted Budget	FY 2020 Proposed Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 463,963.98	
Off-Roll Assessments	356,676.97	
Net Revenues	\$ 820,640.95	\$ 911,167.85
<u>General & Administrative Expenses</u>		
Legislative		
Supervisor Fees	\$ 7,200.00	\$ 7,200.00
Financial & Administrative		
Public Officials' Liability Insurance	2,500.00	2,500.00
Trustee Services	2,500.00	4,000.00
Management	40,000.00	40,000.00
Engineering	10,000.00	10,000.00
Dissemination Agent	5,000.00	5,000.00
Property Appraiser	1,500.00	1,700.00
District Counsel	22,000.00	30,000.00
Assessment Administration	7,500.00	7,500.00
Reamortization Schedules	-	250.00
Audit	5,500.00	7,000.00
Travel and Per Diem	150.00	250.00
Telephone	500.00	250.00
Postage & Shipping	500.00	800.00
Copies	2,000.00	1,500.00
Legal Advertising	3,800.00	6,000.00
Bank Fees	50.00	-
Miscellaneous	2,500.00	100.00
Property Taxes	1,500.00	2,000.00
Web Site Maintenance	1,250.00	2,700.00
Dues, Licenses, and Fees	175.00	175.00
Total General & Administrative Expenses	\$ 116,125.00	\$ 128,925.00

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<u>Field Operations</u>		
Electric Utility Services		
Electric	\$ 5,000.00	\$ 7,000.00
Water-Sewer Combination Services		
Water Reclaimed	20,000.00	40,000.00
Other Physical Environment		
General Insurance	3,000.00	3,000.00
Property & Casualty Insurance	-	7,000.00
Other Insurance	750.00	150.00
Irrigation Repairs	30,000.00	55,000.00
Landscaping Maintenance & Material	228,636.00	229,750.40
Other Landscape Maintenance	40,000.00	62,104.50
Landscape Improvements	50,000.00	45,000.00
Tree Trimming	-	20,000.00
Contingency	17,614.00	8,500.00
Hurricane Cleanup	5,000.00	20,000.00
Interchange Maintenance Expenses		
IME - Aquatics Maintenance	3,816.00	3,816.00
IME - Irrigation Repairs	36,000.00	10,800.00
IME - Landscaping	88,253.28	87,266.88
IME - Lighting	20,000.00	22,153.84
IME - Miscellaneous	-	1,661.40
IME - Water Reclaimed	3,600.00	3,323.08
Road & Street Facilities		
Entry and Wall Maintenance	3,000.00	3,000.00
Hardscape Maintenance	3,000.00	5,000.00
Streetlights	100,000.00	110,370.08
Accent Lighting	2,000.00	2,000.00
Parks & Recreation		
Personnel Leasing Agreement	20,000.00	20,000.00
Reserves		
Infrastructure Capital Reserve	22,200.00	22,200.00
Interchange Maintenance Reserve	3,146.67	3,146.67
	\$ 705,015.95	\$ 792,242.85
Total Expenses	\$ 821,140.95	\$ 921,167.85
Income (Loss) from Operations	\$ (500.00)	\$ (10,000.00)
<u>Other Income (Expense)</u>		
Interest Income	\$ 500.00	\$ 10,000.00
	\$ 500.00	\$ 10,000.00
Total Other Income (Expense)	\$ 500.00	\$ 10,000.00
Net Income (Loss)	\$ -	\$ -