

**Greenway Improvement District**  
 Adopted FY 2019 Amended Budget

	<b>FY 2019 Adopted Budget</b>	<b>FY 2019 Amended Budget</b>
<b><u>Revenues</u></b>		
On-Roll Assessments	\$ 407,655.75	\$ 430,350.69
Off-Roll Assessments	412,985.20	412,985.18
<b>Net Revenues</b>	<b>\$ 820,640.95</b>	<b>\$ 843,335.87</b>
<b><u>General &amp; Administrative Expenses</u></b>		
<b>Legislative</b>		
Supervisor Fees	\$ 7,200.00	\$ 3,800.00
<b>Financial &amp; Administrative</b>		
Public Officials' Liability Insurance	2,500.00	2,244.00
Trustee Services	2,500.00	3,928.39
Management	40,000.00	40,000.00
Engineering	10,000.00	9,425.00
Dissemination Agent	5,000.00	5,000.00
Property Appraiser	1,500.00	1,672.00
District Counsel	22,000.00	25,202.51
Assessment Administration	7,500.00	7,500.00
Audit	5,500.00	4,395.00
Travel and Per Diem	150.00	244.63
Telephone	500.00	324.83
Postage & Shipping	500.00	1,064.01
Copies	2,000.00	2,604.15
Legal Advertising	3,800.00	7,130.86
Bank Fees	50.00	-
Miscellaneous	2,500.00	215.55
Property Taxes	1,500.00	477.29
Web Site Maintenance	1,250.00	1,280.99
Dues, Licenses, and Fees	175.00	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 116,125.00</b>	<b>\$ 116,684.21</b>

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<b><u>Field Operations</u></b>		
<b>Electric Utility Services</b>		
Electric	\$ 5,000.00	\$ 8,009.41
<b>Water-Sewer Combination Services</b>		
Water Reclaimed	20,000.00	43,000.00
<b>Other Physical Environment</b>		
General Insurance	3,000.00	2,525.00
Property & Casualty Insurance	-	5,987.00
Other Insurance	750.00	-
Irrigation	30,000.00	45,000.00
Landscaping Maintenance & Material	228,636.00	230,639.50
Tree Trimming	40,000.00	22,410.50
Flower & Plant Replacement	50,000.00	80,000.00
Contingency	17,614.00	22,422.07
Hurricane Cleanup	5,000.00	-
<b>Interchange Maintenance Expenses</b>		
IME - Aquatics Maintenance	3,816.00	3,607.20
IME - Irrigation	36,000.00	9,552.16
IME - Landscaping	88,253.28	99,783.65
IME - Lighting	20,000.00	16,040.44
IME - Miscellaneous	-	3,835.73
IME - Water Reclaimed	3,600.00	1,079.56
<b>Road &amp; Street Facilities</b>		
Entry and Wall Maintenance	3,000.00	3,000.00
Hardscape Maintenance	3,000.00	4,200.00
Streetlights	100,000.00	87,717.47
Accent Lighting	2,000.00	-
<b>Parks &amp; Recreation</b>		
Personnel Leasing Agreement	20,000.00	18,333.37
<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>\$ 705,015.95</b>	<b>\$ 732,489.73</b>
<b>Total Expenses</b>	<b>\$ 821,140.95</b>	<b>\$ 849,173.94</b>
<b>Income (Loss) from Operations</b>	<b>\$ (500.00)</b>	<b>\$ (5,838.07)</b>
<b><u>Other Income (Expense)</u></b>		
Interest Income	\$ 500.00	\$ 5,838.07
<b>Total Other Income (Expense)</b>	<b>\$ 500.00</b>	<b>\$ 5,838.07</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>