

Greenway Improvement District
 FY 2021 Proposed O&M Budget

**FY 2021
 Proposed
 Budget**

Revenues

On-Roll Assessments	\$ 911,167.85
Off-Roll Assessments	

Net Revenues	\$ 911,167.85
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General & Administrative Expenses

Legislative

Supervisor Fees	\$ 7,200.00
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Financial & Administrative

Public Officials' Liability Insurance	2,550.00
Trustee Services	7,500.00
Management	45,000.00
Engineering	10,000.00
Dissemination Agent	5,000.00
Property Appraiser	1,700.00
District Counsel	30,000.00
Assessment Administration	7,500.00
Reamortization Schedules	250.00
Audit	7,000.00
Travel and Per Diem	300.00
Telephone	50.00
Postage & Shipping	1,000.00
Copies	2,500.00
Legal Advertising	7,500.00
Miscellaneous	100.00
Property Taxes	1,000.00
Web Site Maintenance	2,700.00
Holiday Decorations	8,000.00
Dues, Licenses, and Fees	175.00

Total General & Administrative Expenses	\$ 147,025.00
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Field Operations

Electric Utility Services

Electric \$ 7,000.00

Water-Sewer Combination Services

Water Reclaimed 40,000.00

Other Physical Environment

General Insurance 2,950.00

Property & Casualty Insurance 7,000.00

Other Insurance 150.00

Irrigation Repairs 40,000.00

Landscaping Maintenance & Material 269,836.00

Other Landscaping Maintenance -

Tree Trimming 40,000.00

Flower & Plant Replacement 40,000.00

Contingency 22,567.22

Pest Control 4,740.00

Hurricane Cleanup 20,000.00

Interchange Maintenance Expenses

IME - Aquatics Maintenance 3,816.00

IME - Irrigation Repairs 10,800.00

IME - Landscaping 87,266.88

IME - Lighting 1,800.00

IME - Miscellaneous 1,800.00

IME - Water Reclaimed 2,700.00

Road & Street Facilities

Entry and Wall Maintenance 3,000.00

Hardscape Maintenance 5,000.00

Streetlights 100,370.08

Accent Lighting 2,000.00

Parks & Recreation

Personnel Leasing Agreement 36,000.00

Reserves

Infrastructure Capital Reserve 22,200.00

Interchange Maintenance Reserve 3,146.67

\$ 774,142.85

Total Expenses

\$ 921,167.85

Income (Loss) from Operations

\$ (10,000.00)

Other Income (Expense)

Interest Income \$ 10,000.00

Total Other Income (Expense)

\$ 10,000.00

Net Income (Loss)

\$ -