

**Greenway Improvement District**  
 FY 2021 Adopted O&M Budget

**FY 2021  
 Adopted  
 Budget**

**Revenues**

On-Roll Assessments	\$	539,080.28
Off-Roll Assessments		372,087.57
Developer Contributions		-
<b>Net Revenues</b>	<b>\$</b>	<b>911,167.85</b>

**General & Administrative Expenses**

**Legislative**

Supervisor Fees	\$	7,200.00
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**Financial & Administrative**

Public Officials' Liability Insurance		2,550.00
Trustee Services		9,000.00
Management		40,000.00
Engineering - District		10,000.00
Engineering - Developer		-
Dissemination Agent		5,000.00
Property Appraiser		1,700.00
District Counsel - District		30,000.00
District Counsel - Developer		-
Assessment Administration		7,500.00
Reamortization Schedules		250.00
Audit		5,000.00
Travel and Per Diem		300.00
Telephone		50.00
Postage & Shipping		1,000.00
Copies		2,500.00
Legal Advertising		7,500.00
Miscellaneous		5,100.00
Property Taxes		1,000.00
Web Site Maintenance		2,700.00
Holiday Decorations		8,000.00
Dues, Licenses, and Fees		250.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$</b>	<b>146,600.00</b>

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**Field Operations**

**Electric Utility Services**

Electric \$ 9,000.00

**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 20,992.22

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

**\$ 774,567.85**

**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)**

**\$ -**