

**Greenway Improvement District**  
 Revised Adopted FY 2020 O&M Budget

	<b>FY 2020 Adopted Budget</b>	<b>Adopted Revised FY 2020 Budget</b>
<b><u>Revenues</u></b>		
On-Roll Assessments	\$ 496,976.64	\$ 470,127.22
Off-Roll Assessments	414,191.21	441,361.57
Developer Contributions	-	16,143.00
<b>Net Revenues</b>	<b>\$ 911,167.85</b>	<b>\$ 927,631.79</b>
<b><u>General &amp; Administrative Expenses</u></b>		
<b>Legislative</b>		
Supervisor Fees	\$ 7,200.00	\$ 7,200.00
<b>Financial &amp; Administrative</b>		
Public Officials' Liability Insurance	2,500.00	2,500.00
Trustee Services	4,000.00	9,000.00
Management	40,000.00	40,000.00
Engineering - District	10,000.00	10,000.00
Engineering - LAMN Expenses	-	15,617.25
Dissemination Agent	5,000.00	5,000.00
Property Appraiser	1,700.00	1,700.00
District Counsel - District	30,000.00	30,000.00
District Counsel - LAMN Expenses	-	4,171.25
Assessment Administration	7,500.00	7,500.00
Reamortization Schedules	250.00	250.00
Audit	7,000.00	7,000.00
Travel and Per Diem	250.00	250.00
Telephone	250.00	250.00
Postage & Shipping	800.00	800.00
Copies	1,500.00	1,500.00
Legal Advertising	6,000.00	6,000.00
Miscellaneous	100.00	100.00
Property Taxes	2,000.00	2,000.00
Web Site Maintenance	2,700.00	4,130.00
Holiday Decorations	-	7,150.00
Dues, Licenses, and Fees	175.00	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 128,925.00</b>	<b>\$ 162,293.50</b>

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<b><u>Field Operations</u></b>		
<b>Electric Utility Services</b>		
Electric	\$ 7,000.00	\$ 11,026.43
<b>Water-Sewer Combination Services</b>		
Water Reclaimed	40,000.00	50,789.00
<b>Other Physical Environment</b>		
General Insurance	3,000.00	3,000.00
Property & Casualty Insurance	7,000.00	7,000.00
Other Insurance	150.00	150.00
Irrigation Repairs	55,000.00	55,000.00
Landscaping Maintenance & Material	229,750.40	244,193.04
Other Landscaping Maintenance	20,000.00	10,000.00
Tree Trimming	62,104.50	15,431.93
Flower & Plant Replacement	45,000.00	45,000.00
Contingency	8,500.00	11,914.81
Hurricane Cleanup	20,000.00	20,000.00
<b>Interchange Maintenance Expenses</b>		
IME - Aquatics Maintenance	3,816.00	3,816.00
IME - Irrigation Repairs	10,800.00	10,800.00
IME - Landscaping	87,266.88	90,205.65
IME - Lighting	22,153.84	22,153.84
IME - Miscellaneous	1,661.40	4,046.40
IME - Water Reclaimed	3,323.08	3,323.08
<b>Road &amp; Street Facilities</b>		
Entry and Wall Maintenance	3,000.00	3,000.00
Hardscape Maintenance	5,000.00	6,771.36
Streetlights	110,370.08	110,370.08
Accent Lighting	2,000.00	2,000.00
<b>Parks &amp; Recreation</b>		
Personnel Leasing Agreement	20,000.00	20,000.00
<b>Reserves</b>		
Infrastructure Capital Reserve	22,200.00	22,200.00
Interchange Maintenance Reserve	3,146.67	3,146.67
	<b>\$ 792,242.85</b>	<b>\$ 775,338.29</b>
<b>Total Expenses</b>	<b>\$ 921,167.85</b>	<b>\$ 937,631.79</b>
<b>Income (Loss) from Operations</b>	<b>\$ (10,000.00)</b>	<b>\$ (10,000.00)</b>
<b><u>Other Income (Expense)</u></b>		
Interest Income	\$ 10,000.00	\$ 10,000.00
<b>Total Other Income (Expense)</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>