

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		-
Net Revenues	\$	911,167.85

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
Total General & Administrative Expenses	\$	146,600.00

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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)

\$ -