

Greenway Improvement District
 FY 2022 Proposed O&M Budget

**FY 2022
 Proposed
 Budget**

Revenues

On-Roll Assessments	\$ 911,167.85
Off-Roll Assessments	-
Developer Contributions	-
Carryforward Revenue	67,382.49
Net Revenues	\$ 978,550.34

General & Administrative Expenses

Legislative

Supervisor Fees	\$ 12,000.00
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Financial & Administrative

Public Officials' Liability Insurance	2,700.00
Trustee Services	9,000.00
Management	40,000.00

District Engineering

District Engineering	10,000.00
Boundary Amendment - Developer Funded	-

Dissemination Agent	5,000.00
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Property Appraiser	3,500.00
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District Counsel

District Counsel	30,000.00
Boundary Amendment - Developer Funded	-

Assessment Administration	7,500.00
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Reamortization Schedules	250.00
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Audit	5,000.00
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Travel and Per Diem	300.00
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Telephone	50.00
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Postage & Shipping	1,000.00
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Copies	2,500.00
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Legal Advertising	7,500.00
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Bank Fees	360.00
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Miscellaneous	5,100.00
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Office Supplies	250.00
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Property Taxes	5,000.00
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Web Site Maintenance	2,700.00
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Holiday Decorations	8,000.00
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Dues, Licenses, and Fees	250.00
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Total General & Administrative Expenses	\$ 157,960.00
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Field Operations

Electric Utility Services

Electric \$ 12,000.00

Water-Sewer Combination Services

Water Reclaimed 50,000.00

Other Physical Environment

General Insurance 3,000.00

Property & Casualty Insurance 5,000.00

Other Insurance 100.00

Irrigation Repairs 55,000.00

Landscaping Maintenance & Material 280,320.00

Tree Trimming 20,000.00

Flower & Plant Replacement 40,000.00

Contingency 87,814.22

Pest Control 2,600.00

Hurricane Cleanup -

Interchange Maintenance Expenses

IME - Aquatics Maintenance 3,816.00

IME - Irrigation Repairs 3,600.00

IME - Landscaping 97,886.88

IME - Lighting 900.00

IME - Miscellaneous 4,680.00

IME - Water Reclaimed 1,800.00

Road & Street Facilities

Entry and Wall Maintenance 3,000.00

Hardscape Maintenance 8,000.00

Streetlights 83,726.57

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

\$ 826,590.34

Total Expenses

\$ 984,550.34

Income (Loss) from Operations

\$ (6,000.00)

Other Income (Expense)

Interest Income \$ 6,000.00

Total Other Income (Expense)

\$ 6,000.00

Net Income (Loss)

\$ -