

Greenway Improvement District
 FY 2022 Adopted O&M Budget

FY 2022
Adopted Budget

Revenues

On-Roll Assessments	\$ 519,998.23
Off-Roll Assessments	19,956.48
Carryforward Revenue	67,382.49
Net Revenues	\$ 607,337.20

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	1,500.00
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Legal Advertising	4,000.00
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Bank Fees	360.00
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Miscellaneous	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	6,000.00
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Dues, Licenses, and Fees	250.00
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Total General & Administrative Expenses	\$ 146,460.00
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Field Operations

Electric Utility Services

Electric \$ 7,440.00

Water-Sewer Combination Services

Water Reclaimed 31,000.00

Other Physical Environment

General Insurance 3,000.00

Property & Casualty Insurance 3,100.00

Other Insurance 100.00

Irrigation Repairs 34,100.00

Landscaping Maintenance & Material 173,798.40

Tree Trimming 7,400.00

Flower & Plant Replacement 24,800.00

Contingency 15,422.00

Pest Control 1,612.00

Hurricane Cleanup -

Interchange Maintenance Expenses

IME - Aquatics Maintenance 2,365.92

IME - Irrigation Repairs 2,232.00

IME - Landscaping 60,689.87

IME - Lighting 558.00

IME - Miscellaneous 2,901.60

IME - Water Reclaimed 1,116.00

Road & Street Facilities

Entry and Wall Maintenance 1,860.00

Hardscape Maintenance 4,960.00

Streetlights 51,910.47

Accent Lighting 1,240.00

Parks & Recreation

Personnel Leasing Agreement 22,320.00

Reserves

Infrastructure Capital Reserve 11,000.00

Interchange Maintenance Reserve 1,950.94

Total Field Operations Expenses \$ 466,877.20

Total Expenses \$ 613,337.20

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) \$ -