

Greenway Improvement District
 FY 2021 Adopted Revised O&M Budget

| | FY 2021 Adopted Budget | FY 2021 Adopted Revised Budget |
|---|---------------------------|--------------------------------------|
| <u>Revenues</u> | | |
| On-Roll Assessments | \$ 539,080.28 | \$ 539,080.28 |
| Off-Roll Assessments | 372,087.57 | 372,087.57 |
| Developer Contributions | - | - |
| Other Income & Other Financing Sources | - | - |
| Net Revenues | \$ 911,167.85 | \$ 911,167.85 |
| <u>General & Administrative Expenses</u> | | |
| Legislative | | |
| Supervisor Fees | \$ 7,200.00 | \$ 7,200.00 |
| Financial & Administrative | | |
| Public Officials' Liability Insurance | 2,550.00 | 2,550.00 |
| Trustee Services | 9,000.00 | 10,000.00 |
| Management | 40,000.00 | 40,000.00 |
| Engineering - District | 10,000.00 | 10,000.00 |
| Engineering - Developer | - | - |
| Dissemination Agent | 5,000.00 | 5,000.00 |
| Property Appraiser | 1,700.00 | 2,810.00 |
| District Counsel - District | 30,000.00 | 30,000.00 |
| District Counsel - Developer | - | - |
| Assessment Administration | 7,500.00 | 7,500.00 |
| Reamortization Schedules | 250.00 | 250.00 |
| Audit | 5,000.00 | 5,000.00 |
| Travel and Per Diem | 300.00 | 300.00 |
| Telephone | 50.00 | 50.00 |
| Postage & Shipping | 1,000.00 | 1,000.00 |
| Copies | 2,500.00 | 2,500.00 |
| Legal Advertising | 7,500.00 | 7,500.00 |
| Miscellaneous | 5,100.00 | 5,100.00 |
| Property Taxes | 1,000.00 | 4,300.00 |
| Web Site Maintenance | 2,700.00 | 2,700.00 |
| Holiday Decorations | 8,000.00 | 8,000.00 |
| Dues, Licenses, and Fees | 250.00 | 250.00 |
| Total General & Administrative Expenses | \$ 146,600.00 | \$ 152,010.00 |
| <u>Field Operations</u> | | |
| Electric Utility Services | | |
| Electric | \$ 9,000.00 | \$ 10,700.00 |
| Water-Sewer Combination Services | | |
| Water Reclaimed | 40,000.00 | 60,000.00 |

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|---|-----------------------------------|---|
| Other Physical Environment | | |
| General Insurance | 2,950.00 | 2,950.00 |
| Property & Casualty Insurance | 7,000.00 | 7,000.00 |
| Other Insurance | 150.00 | 150.00 |
| Irrigation Repairs | 40,000.00 | 60,500.00 |
| Landscaping Maintenance & Material | 269,836.00 | 269,836.00 |
| Tree Trimming | 40,000.00 | 5,000.00 |
| Flower & Plant Replacement | 40,000.00 | 40,500.00 |
| Contingency | 20,992.22 | 18,439.10 |
| Pest Control | 4,740.00 | 5,200.00 |
| Hurricane Cleanup | 20,000.00 | - |
| Interchange Maintenance Expenses | | |
| IME - Aquatics Maintenance | 3,816.00 | 3,816.00 |
| IME - Irrigation Repairs | 10,800.00 | 10,800.00 |
| IME - Landscaping | 87,266.88 | 92,000.00 |
| IME - Lighting | 1,800.00 | 1,800.00 |
| IME - Miscellaneous | 1,800.00 | 4,300.00 |
| IME - Water Reclaimed | 2,700.00 | 2,700.00 |
| Road & Street Facilities | | |
| Entry and Wall Maintenance | 3,000.00 | 3,000.00 |
| Hardscape Maintenance | 5,000.00 | 6,750.00 |
| Streetlights | 100,370.08 | 100,370.08 |
| Accent Lighting | 2,000.00 | 2,000.00 |
| Parks & Recreation | | |
| Personnel Leasing Agreement | 36,000.00 | 36,000.00 |
| Reserves | | |
| Infrastructure Capital Reserve | 22,200.00 | 22,200.00 |
| Interchange Maintenance Reserve | 3,146.67 | 3,146.67 |
| | \$ 774,567.85 | \$ 769,157.85 |
| Total Expenses | \$ 921,167.85 | \$ 921,167.85 |
| Income (Loss) from Operations | \$ (10,000.00) | \$ (10,000.00) |
| <u>Other Income (Expense)</u> | | |
| Interest Income | \$ 10,000.00 | \$ 10,000.00 |
| Total Other Income (Expense) | \$ 10,000.00 | \$ 10,000.00 |
| Net Income (Loss) | \$ - | \$ - |