



Greenway Improvement District
FY 2026 Adopted O&M Budget

	FY 2026 Adopted Budget
<u>Revenues</u>	
On-Roll / Off-Roll Assessments	\$ 693,758.26
Net Revenues	\$ 693,758.26
<u>General & Administrative Expenses</u>	
Legislative	
Supervisor Fees	\$ 12,000.00
Financial & Administrative	
Public Officials' Liability Insurance	3,423.55
Trustee Services	5,702.93
Management	44,000.00
Engineering	10,000.00
Property Appraiser	4,600.00
District Counsel	20,000.00
Assessment Administration	7,500.00
Reamortization Schedules	250.00
Audit	4,000.00
Arbitrage Calculation	500.00
Tax Preparation	32.40
Travel and Per Diem	400.00
Telephone	25.00
Postage & Shipping	500.00
Copies	750.00
Legal Advertising	6,500.00
Bank Fees	48.00
Miscellaneous	150.00
Meeting Room	250.00
Office Supplies	270.00
Property Taxes	100.00
Web Site Maintenance	2,940.00
Holiday Decorations	7,000.00
Dues, Licenses, and Fees	175.00
Total General & Administrative Expenses	\$ 131,116.88



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<u>Field Operations</u>	
Electric Utility Services	
Electric	\$ 2,000.00
Water-Sewer Combination Services	
Water Reclaimed	20,000.00
Other Physical Environment	
General Insurance	3,850.20
Property & Casualty Insurance	9,807.20
Other Insurance	1,500.00
Irrigation Repairs	20,000.00
Landscaping Maintenance & Material	200,000.00
Tree Trimming	10,000.00
Flower & Plant Replacement	15,000.00
Contingency	5,000.00
Pest Control	3,500.00
Interchange Maintenance Expenses	
IME - Aquatics Maintenance	2,544.00
IME - Irrigation Repairs	2,400.00
IME - Landscaping	70,349.04
IME - Lighting	960.00
IME - Miscellaneous	4,800.00
IME - Water Reclaimed	1,200.00
IME - Landscape Improvements	9,600.00
New Operational Expenses	
Trail Repair	40,000.00
Road & Street Facilities	
Entry and Wall Maintenance	1,860.00
Hardscape Maintenance	15,000.00
Streetlights	86,000.00
Accent Lighting	1,000.00
Parks & Recreation	
Personnel Leasing Agreement - Administrator	9,920.00
Personnel Leasing Agreement - Irrigation Specialist	12,400.00
Reserves	
Infrastructure Capital Reserve	11,000.00
Interchange Maintenance Reserve	1,950.94
Hurricane Reserve	5,000.00
Total Field Operations Expenses	\$ 566,641.38
Total Expenses	\$ 697,758.26
Income (Loss) from Operations	\$ (4,000.00)
<u>Other Income (Expense)</u>	
Interest Income	\$ 4,000.00
Total Other Income (Expense)	\$ 4,000.00
Net Income (Loss)	\$ -