



**Greenway Improvement District**  
FY 2027 Proposed O&M Budget

	<b>FY 2027 Proposed Budget</b>
<b><u>Revenues</u></b>	
Assessments	\$ 774,941.76
<b>Net Revenues</b>	<b>\$ 774,941.76</b>
<b><u>General &amp; Administrative Expenses</u></b>	
<b>Legislative</b>	
Supervisor Fees	\$ 12,000.00
<b>Financial &amp; Administrative</b>	
Public Officials' Liability Insurance	3,629.40
Trustee Services	5,702.93
Management	48,400.00
Engineering	17,500.00
Property Appraiser	4,600.00
District Counsel	20,000.00
Assessment Administration	7,500.00
Reamortization Schedules	250.00
Audit	4,100.00
Arbitrage Calculation	500.00
Tax Preparation	40.00
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
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 143,330.33</b>



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<b><u>Field Operations</u></b>	
<b>Electric Utility Services</b>	
Electric	\$ 2,000.00
<b>Water-Sewer Combination Services</b>	
Water Reclaimed	27,500.00
<b>Other Physical Environment</b>	
General Insurance	4,081.35
Property & Casualty Insurance	9,938.30
Other Insurance	575.00
Irrigation Repairs	20,000.00
Landscaping Maintenance & Material	193,000.00
Tree Trimming	10,000.00
Flower & Plant Replacement	15,000.00
Contingency	15,000.00
Pest Control	3,500.00
<b>Interchange Maintenance Expenses</b>	
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
<b>Operational Expenses</b>	
Trail Repair	60,000.00
<b>Road &amp; Street Facilities</b>	
Entry and Wall Maintenance	2,000.00
Hardscape Maintenance	25,000.00
Streetlights	100,000.00
Accent Lighting	1,000.00
<b>Parks &amp; Recreation</b>	
Personnel Leasing Agreement -	10,316.80
Personnel Leasing Agreement -	12,896.00
<b>Reserves</b>	
Infrastructure Capital Reserve	25,000.00
Interchange Maintenance Reserve	1,950.94
Hurricane Reserve	10,000.00
<b>Total Field Operations Expenses</b>	<b>\$ 640,611.43</b>
<b>Total Expenses</b>	<b>\$ 783,941.76</b>
<b>Income (Loss) from</b>	<b>\$ (9,000.00)</b>
<b><u>Other Income (Expense)</u></b>	
Interest Income	\$ 9,000.00
<b>Total Other Income (Expense)</b>	<b>\$ 9,000.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>