



Greenway Improvement District
FY 2027 Adopted O&M Budget

**FY 2027
Adopted Budget**

Revenues

Assessments	\$ 774,941.76
Net Revenues	\$ 774,941.76

General & Administrative Expenses

Legislative

Supervisor Fees	\$ 12,000.00
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Financial & Administrative

Public Officials' Liability Insurance	3,629.40
Trustee Services	8,566.13
Management	48,400.00
Engineering	17,500.00
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

Total General & Administrative Expenses	\$ 141,593.53
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<u>Field Operations</u>	
Electric Utility Services	
Electric	\$ 2,000.00
Water-Sewer Combination Services	
Water Reclaimed	24,636.80
Other Physical Environment	
General Insurance	4,081.35
Property & Casualty Insurance	9,938.30
Other Insurance	575.00
Irrigation Repairs	24,600.00
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
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
Operational Expenses	
Trail Repair	60,000.00
Road & Street Facilities	
Entry and Wall Maintenance	2,000.00
Hardscape Maintenance	25,000.00
Streetlights	100,000.00
Accent Lighting	1,000.00
Parks & Recreation	
Personnel Leasing Agreement - Administrator	10,316.80
Personnel Leasing Agreement - Irrigation Specialist	12,896.00
Reserves	
Infrastructure Capital Reserve	25,000.00
Interchange Maintenance Reserve	1,950.94
Hurricane Reserve	10,000.00
Total Field Operations Expenses	\$ 642,348.23
Total Expenses	\$ 783,941.76
Income (Loss) from Operations	\$ (9,000.00)
<u>Other Income (Expense)</u>	
Interest Income	\$ 9,000.00
Total Other Income (Expense)	\$ 9,000.00
Net Income (Loss)	\$ -