Greeneway Improvement District
FY 2026 Adopted Revised O&M Budget

	FY 2026 Adopted Revised Budget
Revenues	
On-Roll / Off-Roll Assessments	$ 693,758.26
Net Revenues	**$ 693,758.26**
General & Administrative Expenses	
Legislative	
Supervisor Fees	$ 12,000.00
Financial & Administrative	
Public Officials' Liability Insurance	3,423.55
Trustee Services	8,566.13
Management	44,000.00
Engineering	16,249.16
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	33.60
Travel and Per Diem	400.00
Telephone	25.00
Postage & Shipping	2,363.79
Copies	2,421.46
Legal Advertising	8,621.72
Bank Fees	48.00
Miscellaneous	499.00
Meeting Room	500.00
Office Supplies	270.00
Property Taxes	100.98
Web Site Maintenance	2,940.00
Holiday Decorations	7,000.00
Dues, Licenses, and Fees	175.00
Total General & Administrative Expenses	**$ 146,487.39**

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Field Operations	
Electric Utility Services	
Electric	$ 2,000.00
Water-Sewer Combination Services	
Water Reclaimed	23,796.08
Other Physical Environment	
General Insurance	3,850.20
Property & Casualty Insurance	9,807.20
Other Insurance	1,500.00
Irrigation Repairs	26,360.37
Landscaping Maintenance & Material	198,710.98
Tree Trimming	12,500.00
Flower & Plant Replacement	27,046.00
Contingency	5,000.00
Pest Control	3,500.00
Interchange Maintenance Expenses	
IME - Aquatics Maintenance	2,404.80
IME - Irrigation Repairs	688.92
IME - Landscaping	69,149.04
IME - Lighting	550.19
IME - Miscellaneous	146.40
IME - Water Reclaimed	791.39
IME - Landscape Improvements	1,560.00
New Operational Expenses	
Trail Repair	40,000.00
Road & Street Facilities	
Entry and Wall Maintenance	1,500.00
Hardscape Maintenance	17,927.83
Streetlights	85,949.20
Accent Lighting	1,000.00
Parks & Recreation	
Personnel Leasing Agreement - Administrator	9,919.92
Personnel Leasing Agreement - Irrigation Specialist	12,399.96
Reserves	
Infrastructure Capital Reserve	11,000.00
Interchange Maintenance Reserve	1,950.94
Hurricane Reserve	5,000.00
Total Field Operations Expenses	**$ 576,009.42**
Total Expenses	**$ 722,496.81**
Income (Loss) from Operations	**$ (28,738.55)**
Other Income (Expense)	
Interest Income	$ 28,738.55
Total Other Income (Expense)	**$ 28,738.55**
Net Income (Loss)	**$ -**