

Greenway Improvement District
3501 Quadrangle Boulevard, Ste. 270, Orlando, FL 32817
Phone – (407) 723-5900
Fax – (407) 723-5901

May 10, 2023

Clerk of the Board of County Commissioners
PO Box 38
Orlando, FL 32802-0038

RE: Greenway Improvement District
Proposed FY 2024 Budget

Dear Sir/Madam:

In accordance with Chapter 190.008 F.S., attached is a copy of the proposed FY 2024 Operations & Maintenance Budget for the Greenway Improvement District which is located within Orange County. This budget is for your review and comments, should you have any. However, no action is necessary on your part.

If you should have any questions regarding this matter, please feel free to contact me.

Sincerely,

Amanda Lane
Assistant Chief District Accountant
LaneA@pfm.com

Greenway Improvement District
FY 2024 Proposed O&M Budget

FY 2024
Proposed
Budget

Revenues

On-Roll Assessments	\$ 511,881.70
Off-Roll Assessments	11,918.30
Carryforward Revenue	106,745.23
Net Revenues	\$ 630,545.23

General & Administrative Expenses

Legislative

Supervisor Fees	\$ 12,000.00
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Financial & Administrative

Public Officials' Liability Insurance	3,000.00
Trustee Services	5,000.00
Management	44,000.00
Engineering	10,000.00
Disclosure	1,000.00
Property Appraiser	4,400.00
District Counsel	30,000.00
Assessment Administration	7,500.00
Reamortization Schedules	250.00
Audit	4,500.00
Arbitrage Calculation	500.00
Travel and Per Diem	150.00
Telephone	25.00
Postage & Shipping	500.00
Copies	1,000.00
Legal Advertising	4,500.00
Bank Fees	360.00
Miscellaneous	100.00
Meeting Room	800.00
Office Supplies	270.00
Property Taxes	100.00
Web Site Maintenance	2,900.00
Holiday Decorations	6,000.00
Dues, Licenses, and Fees	250.00
Total General & Administrative Expenses	\$ 139,105.00

Greenway Improvement District
FY 2024 Proposed O&M Budget

FY 2024
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Budget

<u>Field Operations</u>	
Electric Utility Services	
Electric	\$ 5,000.00
Water-Sewer Combination Services	
Water Reclaimed	20,000.00
Other Physical Environment	
General Insurance	3,375.00
Property & Casualty Insurance	6,000.00
Other Insurance	100.00
Irrigation Repairs	25,000.00
Landscaping Maintenance & Material	184,520.29
Tree Trimming	12,500.00
Flower & Plant Replacement	15,000.00
Contingency	10,000.00
Pest Control	5,200.00
Interchange Maintenance Expenses	
IME - Aquatics Maintenance	2,544.00
IME - Irrigation Repairs	2,400.00
IME - Landscaping	68,910.00
IME - Landscape Improvements	9,600.00
IME - Lighting	960.00
IME - Miscellaneous	4,800.00
IME - Water Reclaimed	1,200.00
Road & Street Facilities	
Entry and Wall Maintenance	1,860.00
Hardscape Maintenance	4,960.00
Streetlights	75,000.00
Accent Lighting	1,240.00
Parks & Recreation	
Personnel Leasing Agreement	22,320.00
Reserves	-
Infrastructure Capital Reserve	11,000.00
Interchange Maintenance Reserve	1,950.94
	\$ 495,440.23
 Total Expenses	\$ 634,545.23
 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)	\$ -