

BCC Mtg. Date: June 23, 2020

Greenway Improvement District
12051 Corporate Boulevard, Orlando, FL 32817
Phone – (407) 723-5900
Fax – (407) 723-5901

May 21, 2020

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

RE: Greenway Improvement District
Proposed FY 2021 Budget

Dear Sir/Madam:

In accordance with Chapter 190.008 F.S., attached is a copy of the proposed FY 2021 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 2021 Proposed O&M Budget

	FY 2021 Proposed Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 911,167.85
Off-Roll Assessments	
Net Revenues	\$ 911,167.85
<u>General & Administrative Expenses</u>	
Legislative	
Supervisor Fees	\$ 7,200.00
Financial & Administrative	
Public Officials' Liability Insurance	2,550.00
Trustee Services	7,500.00
Management	45,000.00
Engineering	10,000.00
Dissemination Agent	5,000.00
Property Appraiser	1,700.00
District Counsel	30,000.00
Assessment Administration	7,500.00
Reamortization Schedules	250.00
Audit	7,000.00
Travel and Per Diem	300.00
Telephone	50.00
Postage & Shipping	1,000.00
Copies	2,500.00
Legal Advertising	7,500.00
Miscellaneous	100.00
Property Taxes	1,000.00
Web Site Maintenance	2,700.00
Holiday Decorations	8,000.00
Dues, Licenses, and Fees	175.00
Total General & Administrative Expenses	\$ 147,025.00

Greenway Improvement District
FY 2021 Proposed O&M Budget

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<u>Field Operations</u>	
Electric Utility Services	
Electric	\$ 7,000.00
Water-Sewer Combination Services	
Water Reclaimed	40,000.00
Other Physical Environment	
General Insurance	2,950.00
Property & Casualty Insurance	7,000.00
Other Insurance	150.00
Irrigation Repairs	40,000.00
Landscaping Maintenance & Material	269,836.00
Other Landscaping Maintenance	-
Tree Trimming	40,000.00
Flower & Plant Replacement	40,000.00
Contingency	22,567.22
Pest Control	4,740.00
Hurricane Cleanup	20,000.00
Interchange Maintenance Expenses	
IME - Aquatics Maintenance	3,816.00
IME - Irrigation Repairs	10,800.00
IME - Landscaping	87,266.88
IME - Lighting	1,800.00
IME - Miscellaneous	1,800.00
IME - Water Reclaimed	2,700.00
Road & Street Facilities	
Entry and Wall Maintenance	3,000.00
Hardscape Maintenance	5,000.00
Streetlights	100,370.08
Accent Lighting	2,000.00
Parks & Recreation	
Personnel Leasing Agreement	36,000.00
Reserves	
Infrastructure Capital Reserve	22,200.00
Interchange Maintenance Reserve	3,146.67
	\$ 774,142.85
Total Expenses	\$ 921,167.85
Income (Loss) from Operations	\$ (10,000.00)
<u>Other Income (Expense)</u>	
Interest Income	\$ 10,000.00
Total Other Income (Expense)	\$ 10,000.00
Net Income (Loss)	\$ -