

BCC Mtg. Date: June 21, 2022

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

RCUD

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May 19, 2022

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

RE: Greenway Improvement District
Proposed FY 2023 Budget

Dear Sir/Madam:

In accordance with Chapter 190.008 F.S., attached is a copy of the proposed FY 2023 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 2023 Proposed O&M Budget

	FY 2023 Proposed Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 524,554.31
Off-Roll Assessments	15,400.40
Carryforward Revenue	107,264.67
Net Revenues	\$ 647,219.38
<u>General & Administrative Expenses</u>	
Legislative	
Supervisor Fees	\$ 12,000.00
Financial & Administrative	
Public Officials' Liability Insurance	3,000.00
Trustee Services	10,000.00
Management	40,000.00
Engineering	10,000.00
Dissemination Agent	5,000.00
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	400.00
Office Supplies	250.00
Property Taxes	5,000.00
Web Site Maintenance	2,900.00
Holiday Decorations	6,075.00
Dues, Licenses, and Fees	250.00
Total General & Administrative Expenses	\$ 148,660.00

Greenway Improvement District
FY 2023 Proposed O&M Budget

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<u>Field Operations</u>	
Electric Utility Services	
Electric	\$ 8,000.00
Water-Sewer Combination Services	
Water Reclaimed	10,000.00
Other Physical Environment	
General Insurance	3,375.00
Property & Casualty Insurance	4,877.00
Other Insurance	100.00
Irrigation Repairs	34,100.00
Landscaping Maintenance & Material	200,675.00
Tree Trimming	10,000.00
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	66,097.44
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	67,000.00
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
	\$ 499,259.38
Total Expenses	\$ 647,919.38
Income (Loss) from Operations	\$ (700.00)
<u>Other Income (Expense)</u>	
Interest Income	\$ 700.00
Total Other Income (Expense)	\$ 700.00
Net Income (Loss)	\$ -