

BCC Mtg. Date: June 18, 2019

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

May 23, 2019

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

RE: Greenway Improvement District
Proposed FY 2020 Budget

Dear Sir/Madam:

In accordance with Chapter 190.008 F.S., attached is a copy of the proposed FY 2020 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 2020 Proposed O&M Budget

BCC Mtg. Date: June 18, 2019

	FY 2019 Adopted Budget	FY 2020 Proposed Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 463,963.98	
Off-Roll Assessments	356,676.97	
Net Revenues	\$ 820,640.95	\$ 911,167.85
<u>General & Administrative Expenses</u>		
Legislative		
Supervisor Fees	\$ 7,200.00	\$ 7,200.00
Financial & Administrative		
Public Officials' Liability Insurance	2,500.00	2,500.00
Trustee Services	2,500.00	4,000.00
Management	40,000.00	40,000.00
Engineering	10,000.00	10,000.00
Dissemination Agent	5,000.00	5,000.00
Property Appraiser	1,500.00	1,700.00
District Counsel	22,000.00	30,000.00
Assessment Administration	7,500.00	7,500.00
Reamortization Schedules	-	250.00
Audit	5,500.00	7,000.00
Travel and Per Diem	150.00	250.00
Telephone	500.00	250.00
Postage & Shipping	500.00	800.00
Copies	2,000.00	1,500.00
Legal Advertising	3,800.00	6,000.00
Bank Fees	50.00	-
Miscellaneous	2,500.00	100.00
Property Taxes	1,500.00	2,000.00
Web Site Maintenance	1,250.00	2,700.00
Dues, Licenses, and Fees	175.00	175.00
Total General & Administrative Expenses	\$ 116,125.00	\$ 128,925.00

Greenway Improvement District
FY 2020 Proposed O&M Budget

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	FY 2019 Adopted Budget	FY 2020 Proposed Budget
<u>Field Operations</u>		
Electric Utility Services		
Electric	\$ 5,000.00	\$ 7,000.00
Water-Sewer Combination Services		
Water Reclaimed	20,000.00	40,000.00
Other Physical Environment		
General Insurance	3,000.00	3,000.00
Property & Casualty Insurance	-	7,000.00
Other Insurance	750.00	150.00
Irrigation Repairs	30,000.00	55,000.00
Landscaping Maintenance & Material	228,636.00	229,750.40
Other Landscape Maintenance	40,000.00	62,104.50
Landscape Improvements	50,000.00	45,000.00
Tree Trimming	-	20,000.00
Contingency	17,614.00	8,500.00
Hurricane Cleanup	5,000.00	20,000.00
Interchange Maintenance Expenses		
IME - Aquatics Maintenance	3,816.00	3,816.00
IME - Irrigation Repairs	36,000.00	10,800.00
IME - Landscaping	88,253.28	87,266.88
IME - Lighting	20,000.00	22,153.84
IME - Miscellaneous	-	1,661.40
IME - Water Reclaimed	3,600.00	3,323.08
Road & Street Facilities		
Entry and Wall Maintenance	3,000.00	3,000.00
Hardscape Maintenance	3,000.00	5,000.00
Streetlights	100,000.00	110,370.08
Accent Lighting	2,000.00	2,000.00
Parks & Recreation		
Personnel Leasing Agreement	20,000.00	20,000.00
Reserves		
Infrastructure Capital Reserve	22,200.00	22,200.00
Interchange Maintenance Reserve	3,146.67	3,146.67
	\$ 705,015.95	\$ 792,242.85
Total Expenses	\$ 821,140.95	\$ 921,167.85
Income (Loss) from Operations	\$ (500.00)	\$ (10,000.00)
<u>Other Income (Expense)</u>		
Interest Income	\$ 500.00	\$ 10,000.00
Total Other Income (Expense)	\$ 500.00	\$ 10,000.00
Net Income (Loss)	\$ -	\$ -