

Greenway Improvement District

BCC Mtg. Date: June 20, 2017 12051 Corporate Boulevard, Orlando, FL 32817

Phone – (407) 382-3256

Fax – (407) 382-3254

May 26, 2017

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

RE: Greenway Improvement District
Proposed FY 2018 Budget

Dear Sir/Madam:

In accordance with Chapter 190.008 F.S., attached is a copy of the proposed FY 2018 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
District Accountant
c/o Fishkind and Associates, Inc.
12051 Corporate Boulevard
Orlando, FL 32817
Phone – (407) 382-3256
Fax – (407) 382-3254
AmandaL@fishkind.com

Greenway Improvement District
Proposed FY 2018 O&M Budget

BCC Mtg. Date: June 20, 2017

	FY 2018 Proposed Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 576,250.00
Carry Forward Revenue (accrued)	83,296.45
Net Revenues	\$ 659,546.45
<u>General & Administrative Expenses</u>	
Legislative	
Supervisor Fees	\$ 4,800.00
Financial & Administrative	
Public Officials' Liability Insurance	2,500.00
Trustee Services	2,500.00
Management	40,000.00
Engineering	7,500.00
Property Appraiser	1,500.00
District Counsel	22,000.00
Assessment Administration	7,500.00
Audit	5,500.00
Travel and Per Diem	150.00
Telephone	500.00
Postage & Shipping	500.00
Copies	2,000.00
Legal Advertising	3,800.00
Bank Fees	50.00
Miscellaneous	2,500.00
Property Taxes	1,500.00
Web Site Maintenance	1,250.00
Dues, Licenses, and Fees	175.00
Total General & Administrative Expenses	\$ 106,225.00

Greenway Improvement District
Proposed FY 2018 O&M Budget

	FY 2018 Proposed Budget
<u>Field Operations</u>	
Electric Utility Services	
Electric	\$ 5,000.00
Entry Lighting	2,500.00
Water-Sewer Combination Services	
Water Reclaimed	15,000.00
Stormwater Control	
Mitigation Area	1,000.00
Aquatic Contract	1,500.00
Lake/Pond Repair Reserve	2,500.00
Other Physical Environment	
Equipment Rental	1,125.00
General Insurance	3,000.00
Property & Casualty	0.01
Other Insurance	750.00
Irrigation	15,000.00
Landscaping Maintenance & Material	
Yellowstone Landscape - TLB & Laureate Blvd.	150,000.00
Yellowstone Landscape - Laureate Blvd. Sec. 9	2,900.00
Yellowstone Landscape - Laureate Blvd. Sec. 10	15,400.00
VCD Warranty - Laureate Blvd. Sec 7 & 8	14,850.00
Phase 6	32,000.00
Tree Trimming	8,500.00
Flower & Plant Replacement	10,000.00
Contingency	38,270.49
Interchange Maintenance Expenses	
IME - Aquatics Maintenance	3,816.00
IME - Irrigation	36,000.00
IME - Landscaping	88,253.28
IME - Lighting	2,700.00
IME - Miscellaneous	900.00
IME - Water Reclaimed	3,600.00
Road & Street Facilities	
Entry and Wall Maintenance	5,000.00
Hardscape Maintenance	6,250.00
Streetlights	60,000.00
Accent Lighting	2,000.00
Parks & Recreation	
Personnel Leasing Agreement	660.00
Reserves	
Infrastructure Capital Reserve	22,200.00
Interchange Maintenance Reserve	3,146.67
Total General & Administrative Expenses	\$ 553,821.45
 Total Expenses	 \$ 660,046.45
 Income (Loss) from Operations	 \$ (500.00)
<u>Other Income (Expense)</u>	
Interest Income	\$ 500.00
Total Other Income (Expense)	\$ 500.00
 Net Income (Loss)	 \$ -