

Midtown Improvement District
 Adopted FY 2021 Budget

Adopted FY
 2021 Budget
 (July - Sept
 2021)

Revenues

On-Roll Assessments
 Off-Roll Assessments

Net Revenues

\$ 265,783.64

General & Administrative Expenses

Legislative

Supervisor Fees

\$ 3,000.00

Financial & Administrative

Public Officials' Liability Insurance

2,550.00

Trustee Services

7,500.00

Management

8,750.00

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

6,000.00

Travel and Per Diem

300.00

Telephone

50.00

Postage & Shipping

1,000.00

Copies

2,500.00

Legal Advertising

7,500.00

Bank Fees

-

Miscellaneous

1,000.00

Office Supplies

-

Property Taxes

\$ 1,000.00

Web Site Maintenance

\$ 3,750.00

Holiday Decorations

\$ 2,000.00

Dues, Licenses, and Fees

\$ 250.00

Total General & Administrative Expenses

\$ 101,600.00

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<u>Field Operations</u>	
Electric Utility Services	
Electric	\$ 3,420.00
Water-Sewer Combination Services	
Water Reclaimed	15,200.00
Other Physical Environment	
General Insurance	2,950.00
Property & Casualty Insurance	2,660.00
Other Insurance	150.00
Irrigation Repairs	15,200.00
Landscaping Maintenance & Material	-
Other Landscaping Maintenance	-
Tree Trimming	15,200.00
Flower & Plant Replacement	15,200.00
Contingency	7,977.04
Pest Control	1,801.20
Hurricane Cleanup	7,600.00
Interchange Maintenance Expenses	
IME - Aquatics Maintenance	1,024.94
IME - Irrigation Repairs	2,900.77
IME - Landscaping	23,439.00
IME - Lighting	483.46
IME - Miscellaneous	483.46
IME - Water Reclaimed	725.19
Road & Street Facilities	
Entry and Wall Maintenance	1,140.00
Hardscape Maintenance	1,900.00
Streetlights	38,140.63
Accent Lighting	760.00
Parks & Recreation	
Personnel Leasing Agreement	3,420.00
Reserves	
Infrastructure Capital Reserve	2,109.00
Interchange Maintenance Reserve	298.93
Total Field Operations Expenses	\$ 164,183.64
Total Expenses	\$ 265,783.64
Income (Loss) from Operations	\$ -
<u>Other Income (Expense)</u>	
Interest Income	\$ -
Total Other Income (Expense)	\$ -