

Midtown Improvement District
 FY 2022 Adopted Budget

	Adopted FY 2022 Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 456,186.33
Off-Roll Assessments	
Carry Forward	\$ -
Net Revenues	\$ 456,186.33
<u>General & Administrative Expenses</u>	
Legislative	
Supervisor Fees	\$ 12,000.00
Financial & Administrative	
Public Officials' Liability Insurance	2,700.00
Trustee Services	7,500.00
Management	35,000.00
Engineering	10,000.00
Dissemination Agent	5,000.00
Property Appraiser	2,000.00
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	360.00
Miscellaneous	1,000.00
Office Supplies	250.00
Property Taxes	1,000.00
Web Site Maintenance	6,000.00
Holiday Decorations	2,000.00
Dues, Licenses, and Fees	250.00
Total General & Administrative Expenses	\$ 140,160.00

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<u>Field Operations</u>	
Electric Utility Services	
Electric	\$ 4,560.00
Water-Sewer Combination Services	
Water Reclaimed	19,000.00
Other Physical Environment	
General Insurance	3,000.00
Property & Casualty Insurance	1,900.00
Other Insurance	100.00
Irrigation Repairs	20,900.00
Landscaping Maintenance & Material	106,521.60
Other Landscaping Maintenance	-
Tree Trimming	7,600.00
Flower & Plant Replacement	15,200.00
Contingency	33,369.40
Pest Control	988.00
Hurricane Cleanup	-
Interchange Maintenance Expenses	
IME - Aquatics Maintenance	1,450.08
IME - Irrigation Repairs	1,368.00
IME - Landscaping	37,197.01
IME - Lighting	342.00
IME - Miscellaneous	1,778.40
IME - Water Reclaimed	684.00
Road & Street Facilities	
Entry and Wall Maintenance	1,140.00
Hardscape Maintenance	3,040.00
Streetlights	31,816.10
Accent Lighting	760.00
Parks & Recreation	
Personnel Leasing Agreement	13,680.00
Reserves	
Infrastructure Capital Reserve	8,436.00
Interchange Maintenance Reserve	1,195.73
Total Field Operations Expenses	\$ 316,026.33
Total Expenses	\$ 456,186.33
Income (Loss) from Operations	
 <u>Other Income (Expense)</u>	
Interest Income	
Total Other Income (Expense)	
Net Income (Loss)	