

Midtown Improvement District
 FY 2023 Proposed O&M Budget

	FY 2023 Proposed Budget
<u>Revenues</u>	
Developer Contributions	\$ 499,522.46
Net Revenues	\$ 499,522.46
<u>General & Administrative Expenses</u>	
Legislative	
Supervisor Fees	\$ 4,800.00
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
Arbitrage Calculation	500.00
Travel and Per Diem	300.00
Telephone	25.00
Postage & Shipping	1,000.00
Copies	1,500.00
Legal Advertising	7,500.00
Bank Fees	360.00
Miscellaneous	5,000.00
Meeting Room	400.00
Office Supplies	250.00
Property Taxes	1,000.00
Web Site Maintenance	3,250.00
Holiday Decorations	2,000.00
Dues, Licenses, and Fees	250.00
Total General & Administrative Expenses	\$ 134,085.00

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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	3,300.00
Property & Casualty Insurance	250.00
Other Insurance	100.00
Irrigation Repairs	20,900.00
Landscaping Maintenance & Material	176,315.00
Tree Trimming	7,600.00
Flower & Plant Replacement	15,200.00
Contingency	9,000.00
Pest Control	1,200.00
Interchange Maintenance Expenses	
IME - Aquatics Maintenance	1,272.00
IME - Irrigation Repairs	1,200.00
IME - Landscaping	33,048.72
IME - Landscape Improvements	4,800.00
IME - Lighting	480.00
IME - Miscellaneous	2,400.00
IME - Water Reclaimed	600.00
Road & Street Facilities	
Entry and Wall Maintenance	1,140.00
Hardscape Maintenance	1,500.00
Streetlights	37,500.00
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	\$ 365,437.46
Total Expenses	\$ 499,522.46
Income (Loss) from Operations	\$ -
<u>Other Income (Expense)</u>	
Interest Income	\$ -
Total Other Income (Expense)	\$ -
Net Income (Loss)	\$ -