

**Midtown Improvement District**  
 FY 2023 Adopted O&M Budget

	<b>FY 2023 Adopted Budget</b>
<b><u>Revenues</u></b>	
Developer Contributions	\$ 499,522.46
<b>Net Revenues</b>	<b>\$ 499,522.46</b>
<b><u>General &amp; Administrative Expenses</u></b>	
<b>Legislative</b>	
Supervisor Fees	\$ 4,800.00
<b>Financial &amp; Administrative</b>	
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
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 134,085.00</b>

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<b><u>Field Operations</u></b>	
<b>Electric Utility Services</b>	
Electric	\$ 4,560.00
<b>Water-Sewer Combination Services</b>	
Water Reclaimed	19,000.00
<b>Other Physical Environment</b>	
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
<b>Interchange Maintenance Expenses</b>	
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
<b>Road &amp; Street Facilities</b>	
Entry and Wall Maintenance	1,140.00
Hardscape Maintenance	1,500.00
Streetlights	37,500.00
Accent Lighting	760.00
<b>Parks &amp; Recreation</b>	
Personnel Leasing Agreement	13,680.00
<b>Reserves</b>	
Infrastructure Capital Reserve	8,436.00
Interchange Maintenance Reserve	1,195.73
<b>Total Field Operations Expenses</b>	<b>\$ 365,437.46</b>
<b>Total Expenses</b>	<b>\$ 499,522.46</b>
<b>Income (Loss) from Operations</b>	<b>\$ -</b>
<b><u>Other Income (Expense)</u></b>	
Interest Income	\$ -
<b>Total Other Income (Expense)</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>