



**Midtown Improvement District**  
FY 2027 Proposed O&M Budget

	<b>FY 2027 Proposed Budget</b>
<b><u>Revenues</u></b>	
Developer Contributions	\$ 565,629.10
<b>Net Revenues</b>	<b><u>\$ 565,629.10</u></b>
<b><u>General &amp; Administrative Expenses</u></b>	
<b>Legislative</b>	
Supervisor Fees	\$ 12,000.00
<b>Financial &amp; Administrative</b>	
Public Officials' Liability Insurance	3,154.45
Trustee Services	7,500.00
Management	37,500.00
Engineering	24,000.00
Disclosure	5,000.00
Property Appraiser	500.00
District Counsel	30,000.00
Assessment Administration	7,500.00
Reamortization Schedules	250.00
Audit	6,000.00
Arbitrage Calculation	500.00
Tax Preparation	25.00
Travel and Per Diem	300.00
Telephone	25.00
Postage & Shipping	1,000.00
Copies	750.00
Legal Advertising	5,000.00
Bank Fees	48.00
Miscellaneous	5,000.00
Meeting Room	250.00
Office Supplies	270.00
Web Site Maintenance	3,240.00
Holiday Decorations	1,000.00
Dues, Licenses, and Fees	175.00
<b>Total General &amp; Administrative Expenses</b>	<b><u>\$ 150,987.45</u></b>



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	<b>FY 2027 Proposed Budget</b>
<b><u>Field Operations</u></b>	
<b>Electric Utility Services</b>	
Electric	\$ 3,000.00
<b>Water-Sewer Combination Services</b>	
Water Reclaimed	15,000.00
<b>Other Physical Environment</b>	
General Insurance	3,855.95
Property & Casualty Insurance	569.25
Other Insurance	575.00
Irrigation Repairs	45,400.00
Landscaping Maintenance & Material	140,586.00
Landscaping Improvements	10,800.00
Tree Trimming	9,500.00
Flower & Plant Replacement	15,200.00
Contingency	10,000.00
Pest Control	1,200.00
<b>Interchange Maintenance Expenses</b>	
IME - Aquatics Maintenance	1,272.00
IME - Irrigation Repairs	1,200.00
IME - Landscaping	35,174.52
IME - Lighting	480.00
IME - Miscellaneous	2,400.00
IME - Water Reclaimed	600.00
IME - Landscape Improvements	4,800.00
<b>Trail Maintenance</b>	
Trail Maintenance	20,000.00
<b>Road &amp; Street Facilities</b>	
Entry and Wall Maintenance	4,000.00
Hardscape Maintenance	5,000.00
Streetlights	61,410.00
Accent Lighting	760.00
<b>Parks &amp; Recreation</b>	
Personnel Leasing Agreement -	6,323.20
Personnel Leasing Agreement - Irrigation	7,904.00
<b>Reserves</b>	
Infrastructure Capital Reserve	8,436.00
Interchange Maintenance Reserve	1,195.73
<b>Total Field Operations Expenses</b>	<b>\$ 416,641.65</b>
<b>Total Expenses</b>	<b>\$ 567,629.10</b>
<b>Income (Loss) from Operations</b>	<b>\$ (2,000.00)</b>
<b><u>Other Income (Expense)</u></b>	
Interest Income	\$ 2,000.00
<b>Total Other Income (Expense)</b>	<b>\$ 2,000.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>