



Midtown Improvement District
FY 2027 Adopted O&M Budget

	FY 2027 Adopted Budget
<u>Revenues</u>	
Developer Contributions	\$ 565,629.10
Net Revenues	\$ 565,629.10
<u>General & Administrative Expenses</u>	
Legislative	
Supervisor Fees	\$ 12,000.00
Financial & Administrative	
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
Total General & Administrative Expenses	\$ 150,987.45



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<u>Field Operations</u>	
Electric Utility Services	
Electric	\$ 3,000.00
Water-Sewer Combination Services	
Water Reclaimed	15,000.00
Other Physical Environment	
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
Interchange Maintenance Expenses	
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
Trail Maintenance	
Trail Maintenance	20,000.00
Road & Street Facilities	
Entry and Wall Maintenance	4,000.00
Hardscape Maintenance	5,000.00
Streetlights	61,410.00
Accent Lighting	760.00
Parks & Recreation	
Personnel Leasing Agreement -	6,323.20
Personnel Leasing Agreement - Irrigation	7,904.00
Reserves	
Infrastructure Capital Reserve	8,436.00
Interchange Maintenance Reserve	1,195.73
Total Field Operations Expenses	\$ 416,641.65
Total Expenses	\$ 567,629.10
Income (Loss) from Operations	\$ (2,000.00)
<u>Other Income (Expense)</u>	
Interest Income	\$ 2,000.00
Total Other Income (Expense)	\$ 2,000.00
Net Income (Loss)	\$ -