Midtown Improvement District
FY 2026 Adopted Revised O&M Budget

	FY 2026 Adopted Revised Budget
Revenues	
Developer Contributions	$ 465,814.08
Net Revenues	**$ 465,814.08**
General & Administrative Expenses	
Legislative	
Supervisor Fees	$ 12,000.00
Financial & Administrative	
Public Officials' Liability Insurance	3,154.45
Trustee Services	7,500.00
Management	35,000.00
Engineering	17,500.00
Disclosure	5,000.00
Property Appraiser	500.00
District Counsel	30,000.00
Assessment Administration	7,500.00
Reamortization Schedules	250.00
Audit	5,400.00
Arbitrage Calculation	500.00
Tax Preparation	16.80
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	**$ 141,379.25**

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Field Operations	
Electric Utility Services	
Electric	$ 607.57
Water-Sewer Combination Services	
Water Reclaimed	7,589.07
Other Physical Environment	
General Insurance	3,353.00
Property & Casualty Insurance	495.00
Other Insurance	500.00
Irrigation Repairs	17,911.71
Landscaping Maintenance & Material	136,461.00
Tree Trimming	9,500.00
Flower & Plant Replacement	11,816.00
Contingency	1,591.88
Pest Control	1,159.00
Interchange Maintenance Expenses	
IME - Aquatics Maintenance	1,202.28
IME - Irrigation Repairs	344.45
IME - Landscaping	34,574.40
IME - Lighting	275.11
IME - Miscellaneous	73.18
IME - Water Reclaimed	395.68
IME - Landscape Improvements	3,869.14
Trail Maintenance	
Trail Maintenance	20,000.00
Road & Street Facilities	
Entry and Wall Maintenance	1,550.00
Hardscape Maintenance	3,850.00
Streetlights	46,826.04
Accent Lighting	760.00
Parks & Recreation	
Personnel Leasing Agreement - Administrator	6,079.92
Personnel Leasing Agreement - Irrigation Specialist	7,599.96
Reserves	
Infrastructure Capital Reserve	8,436.00
Interchange Maintenance Reserve	1,195.73
Total Field Operations Expenses	**$ 328,016.12**
Total Expenses	**$ 469,395.37**
Income (Loss) from Operations	**$ (3,581.29)**
Other Income (Expense)	
Interest Income	$ 3,581.29
Total Other Income (Expense)	**$ 3,581.29**
Net Income (Loss)	**$ -**