

Midtown Improvement District
FY 2025 Proposed O&M Budget

	FY 2025 Proposed Budget
<u>Revenues</u>	
Developer Contributions	\$ 509,605.00
Net Revenues	\$ 509,605.00
 <u>General & Administrative Expenses</u>	
Legislative	
Supervisor Fees	\$ 2,400.00
Financial & Administrative	
Public Officials' Liability Insurance	2,781.85
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	5,200.00
Arbitrage Calculation	500.00
Travel and Per Diem	300.00
Telephone	25.00
Postage & Shipping	1,000.00
Copies	750.00
Legal Advertising	5,000.00
Bank Fees	360.00
Miscellaneous	5,000.00
Meeting Room	250.00
Office Supplies	270.00
Web Site Maintenance	3,250.00
Holiday Decorations	1,000.00
Dues, Licenses, and Fees	175.00
Total General & Administrative Expenses	\$ 131,511.85

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<u>Field Operations</u>	
Electric Utility Services	
Electric	\$ 3,000.00
Water-Sewer Combination Services	
Water Reclaimed	19,000.00
Other Physical Environment	
General Insurance	3,399.40
Property & Casualty Insurance	328.90
Other Insurance	100.00
Irrigation Repairs	20,900.00
Landscaping Maintenance & Material	153,671.12
Tree Trimming	10,500.00
Flower & Plant Replacement	15,200.00
Contingency	19,850.00
Pest Control	1,200.00
Interchange Maintenance Expenses	
IME - Aquatics Maintenance	1,272.00
IME - Irrigation Repairs	1,200.00
IME - Landscaping	36,000.00
IME - Landscape Improvements	4,800.00
IME - Lighting	480.00
IME - Miscellaneous	2,400.00
IME - Water Reclaimed	600.00
Trail Maintenance	
Trail Maintenance	20,000.00
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	\$ 378,113.15
Total Expenses	\$ 509,625.00
Income (Loss) from Operations	\$ (20.00)
<u>Other Income (Expense)</u>	
Interest Income	\$ 20.00
Total Other Income (Expense)	\$ 20.00
Net Income (Loss)	\$ -