

**Myrtle Creek Improvement District**  
**FY 2021 Proposed O&M Budget**

**FY 2021**  
**Proposed Budget**

**Revenues**

On-Roll Assessments	\$	858,801.80
Developer Contributions		52,496.00
<b>Net Revenues</b>	<b>\$</b>	<b>911,297.80</b>

**General & Administrative Expenses**

**Legislative**

Supervisor Fees	\$	12,000.00
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**Financial & Administrative**

Public Officials' Liability Insurance		4,000.00
Trustee Services		10,000.00
Management		45,000.00
District Engineering		10,000.00
Dissemination Agent		7,000.00
Property Appraiser		2,000.00
District Counsel		25,000.00
Assessment Administration		7,500.00
Reamortization Schedules		250.00
Audit		6,500.00
Arbitrage Calculation		900.00
Travel and Per Diem		300.00
Telephone		50.00
Postage & Shipping		1,000.00
Copies		2,000.00
Legal Advertising		6,500.00
Miscellaneous		5,000.00
Property Taxes		150.00
Web Site Maintenance		2,700.00
Holiday Decorations		1,250.00
Dues, Licenses, and Fees		175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$</b>	<b>149,275.00</b>

**Field Operations**

**Electric Utility Services**

Electric	\$	1,000.00
Entry Lighting		500.00

**Water-Sewer Combination Services**

Water Reclaimed		25,000.00
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**Stormwater Control**

Aquatic Contract		4,000.00
Lake/Pond Repair Reserve		5,000.00

**Other Physical Environment**

General Liability Insurance		4,500.00
Property & Casualty Insurance		1,700.00
Auto Insurance		500.00
Irrigation Repairs		
District Irrigation Repairs		30,000.00
Wellspring Irrigation Repairs		5,000.00
Landscaping Maintenance & Material		
District Landscaping		205,650.00
Gateway Road Landscaping		473.88
Wellspring Landscaping		32,496.00
Other Landscape Maintenance		-

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Tree Trimming	40,000.00
Flower & Plant Replacement	
District Flower & Plant Replacement	50,000.00
Wellspring Flower & Plant Replacement	10,000.00
Contingency	103,372.90
Pest Control	2,810.00
Hurricane Cleanup	50,000.00
<b>Wellspring Blvd./Performance Drive Expenses</b>	
WSPD - Lighting	-
WSPD - Miscellaneous	5,000.00
WSPD - Water Reclaimed	-
<b>Interchange Maintenance Expenses</b>	
IME - Aquatics Maintenance	3,339.00
IME - Irrigation Repairs	9,450.00
IME - Landscaping	76,358.52
IME - Lighting	1,575.00
IME - Miscellaneous	1,575.00
IME - Water Reclaimed	2,362.50
<b>New Operational Field Expenses</b>	
Trail Repair	15,000.00
Crosswalk Improvements	-
<b>Road &amp; Street Facilities</b>	
Entry and Wall Maintenance	10,000.00
Streetlights	15,000.00
<b>Parks &amp; Recreation</b>	
Personnel Leasing Agreement	36,000.00
<b>Reserves</b>	
Infrastructure Capital Reserve	20,000.00
Interchange Maintenance Reserve	2,360.00
<b>Total Field Operations Expenses</b>	<b>\$ 770,022.80</b>
<b>Total Expenses</b>	<b>\$ 919,297.80</b>
<b>Income (Loss) from Operations</b>	<b>\$ (8,000.00)</b>
<b>Other Income (Expense)</b>	
Interest Income	\$ 8,000.00
<b>Total Other Income (Expense)</b>	<b>\$ 8,000.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>