

Myrtle Creek Improvement District
 FY 2022 Proposed O&M Budget

FY 2022
Proposed Budget

Revenues

On-Roll Assessments	\$ 858,801.80
Developer Contributions	60,319.50
Carryforward Revenue	84,565.28
Net Revenues	\$ 1,003,686.58

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	42,500.00
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	4,000.00
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
Bank Fees	360.00
Miscellaneous	9,500.00
Office Supplies	250.00
Property Taxes	2,500.00
Web Site Maintenance	2,700.00
Holiday Decorations	1,250.00
Dues, Licenses, and Fees	175.00
Total General & Administrative Expenses	\$ 151,735.00

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Field Operations

Electric Utility Services

Electric	\$ 1,500.00
Entry Lighting	500.00

Water-Sewer Combination Services

Water Reclaimed	20,000.00
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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	45,000.00
Wellspring Irrigation Repairs	10,000.00

Landscaping Maintenance & Material

District Landscaping	214,025.50
Gateway Road Landscaping	473.88
Wellspring Landscaping	33,819.50

Tree Trimming	40,000.00
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Flower & Plant Replacement

District Flower & Plant Replacement	125,000.00
Wellspring Flower & Plant Replacement	10,000.00

Contingency	85,665.18
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Pest Control	2,810.00
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Hurricane Cleanup	50,000.00
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Wellspring Blvd./Performance Drive Expenses

WSPD - Lighting	500.00
WSPD - Miscellaneous	3,500.00
WSPD - Water Reclaimed	2,500.00

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Interchange Maintenance Expenses	
IME - Aquatics Maintenance	3,339.00
IME - Irrigation Repairs	3,150.00
IME - Landscaping	85,651.02
IME - Lighting	787.50
IME - Miscellaneous	4,095.00
IME - Water Reclaimed	1,575.00
New Operational Field Expenses	
Trail Repair	15,000.00
Road & Street Facilities	
Entry and Wall Maintenance	10,000.00
Streetlights	15,000.00
Parks & Recreation	
Personnel Leasing Agreement	36,000.00
Reserves	
Infrastructure Capital Reserve	20,000.00
Interchange Maintenance Reserve	2,360.00
Total Field Operations Expenses	\$ 857,951.58
Total Expenses	\$ 1,009,686.58
Income (Loss) from Operations	\$ (6,000.00)
Other Income (Expense)	
Interest Income	\$ 6,000.00
Total Other Income (Expense)	\$ 6,000.00
Net Income (Loss)	\$ -