

**Myrtle Creek Improvement District**  
 FY 2022 Adopted O&M Budget

**FY 2022 Adopted  
 Budget**

**Revenues**

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

**General & Administrative Expenses**

**Legislative**

|                 |    |           |
|-----------------|----|-----------|
| Supervisor Fees | \$ | 12,000.00 |
|-----------------|----|-----------|

**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               |
| <b>Total General &amp; Administrative Expenses</b> |  | <b>\$ 151,735.00</b> |

**Field Operations**

**Electric Utility Services**

|                |    |          |
|----------------|----|----------|
| Electric       | \$ | 1,500.00 |
| Entry Lighting |    | 500.00   |

**Water-Sewer Combination Services**

|                 |  |           |
|-----------------|--|-----------|
| Water Reclaimed |  | 20,000.00 |
|-----------------|--|-----------|

**Stormwater Control**

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

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|  |                        |
|--|------------------------|
| <b>Other Physical Environment</b>                  |                        |
| 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              |
| Flower & Plant Replacement                         |                        |
| District Flower & Plant Replacement                | 125,000.00             |
| Wellspring Flower & Plant Replacement              | 10,000.00              |
| Contingency  | 85,665.18              |
| Pest Control                                       | 2,810.00               |
| Hurricane Cleanup                                  | 50,000.00              |
| <b>Wellspring Blvd./Performance Drive Expenses</b> |                        |
| WSPD - Lighting                                    | 500.00                 |
| WSPD - Miscellaneous                               | 3,500.00               |
| WSPD - Water Reclaimed                             | 2,500.00               |
| <b>Interchange Maintenance Expenses</b>            |                        |
| 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               |
| <b>New Operational Field Expenses</b>              |                        |
| Trail Repair                                       | 15,000.00              |
| <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>\$ 857,951.58</b>   |
| <br>   |                        |
| <b>Total Expenses</b>                              | <b>\$ 1,009,686.58</b> |
| <br>   |                        |
| <b>Income (Loss) from Operations</b>               | <b>\$ (6,000.00)</b>   |
| <br>   |                        |
| <b>Other Income (Expense)</b>                      |                        |
| Interest Income                                    | \$ 6,000.00            |
| <b>Total Other Income (Expense)</b>                | <b>\$ 6,000.00</b>     |
| <br>   |                        |
| <b>Net Income (Loss)</b>                           | <b>\$ -</b>            |