

Myrtle Creek Improvement District
 FY 2021 Adopted Revised O&M Budget

	FY 2021 Adopted Budget	FY 2021 Adopted Revised Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 858,801.80	\$ 858,801.80
Off-Roll Assessments	-	-
Developer Contributions	52,496.00	52,496.00
Other Income & Other Financing Sources	-	-
Net Revenues	\$ 911,297.80	\$ 911,297.80
<u>General & Administrative Expenses</u>		
Legislative		
Supervisor Fees	\$ 12,000.00	\$ 12,000.00
Financial & Administrative		
Public Officials' Liability Insurance	4,000.00	4,000.00
Trustee Services	10,000.00	10,000.00
Management	40,000.00	40,833.28
District Engineering	10,000.00	10,000.00
Dissemination Agent	7,000.00	7,000.00
Property Appraiser	2,000.00	2,000.00
District Counsel	25,000.00	25,000.00
Assessment Administration	7,500.00	7,500.00
Reamortization Schedules	250.00	250.00
Audit	4,000.00	4,000.00
Arbitrage Calculation	900.00	900.00
Travel and Per Diem	300.00	300.00
Telephone	50.00	50.00
Postage & Shipping	1,000.00	1,000.00
Copies	2,000.00	2,000.00
Legal Advertising	6,500.00	6,500.00
Miscellaneous	12,000.00	12,000.00
Property Taxes	150.00	2,200.00
Web Site Maintenance	2,700.00	2,700.00
Holiday Decorations	1,250.00	1,250.00
Dues, Licenses, and Fees	175.00	175.00
Total General & Administrative Expenses	\$ 148,775.00	\$ 151,658.28
<u>Field Operations</u>		
Electric Utility Services		
Electric	\$ 1,500.00	\$ 1,500.00
Entry Lighting	500.00	500.00
Water-Sewer Combination Services		
Water Reclaimed	25,000.00	27,600.00
Stormwater Control		
Aquatic Contract	4,000.00	4,000.00
Lake/Pond Repair Reserve	5,000.00	5,000.00
Other Physical Environment		
General Liability Insurance	4,500.00	4,500.00
Property & Casualty Insurance	1,700.00	1,700.00
Auto Insurance	500.00	500.00
Irrigation Repairs		
District Irrigation Repairs	30,000.00	37,400.00
Wellspring Irrigation Repairs	5,000.00	5,300.00
Landscaping Maintenance & Material		
District Landscaping	205,650.00	205,650.00
Gateway Road Landscaping	473.88	473.88
Wellspring Landscaping	32,496.00	32,496.00

Myrtle Creek Improvement District
 FY 2021 Adopted Revised O&M Budget

	FY 2021 Adopted Budget	FY 2021 Adopted Revised Budget
Other Landscape Maintenance	-	-
Tree Trimming	40,000.00	40,000.00
Flower & Plant Replacement		
District Flower & Plant Replacement	50,000.00	128,000.00
Wellspring Flower & Plant Replacement	10,000.00	15,000.00
Contingency	103,372.90	5,000.00
Pest Control	2,810.00	2,810.00
Hurricane Cleanup	50,000.00	50,000.00
Wellspring Blvd./Performance Drive Expenses		
WSPD - Lighting	500.00	500.00
WSPD - Miscellaneous	3,500.00	3,500.00
WSPD - Water Reclaimed	1,000.00	1,000.00
Interchange Maintenance Expenses		
IME - Aquatics Maintenance	3,339.00	3,339.00
IME - Irrigation Repairs	9,450.00	9,450.00
IME - Landscaping	76,358.52	80,000.00
IME - Lighting	1,575.00	1,575.00
IME - Miscellaneous	1,575.00	3,750.00
IME - Water Reclaimed	2,362.50	2,362.50
New Operational Field Expenses		
Trail Repair	15,000.00	15,000.00
Crosswalk Improvements	-	-
Road & Street Facilities		
Entry and Wall Maintenance	10,000.00	6,373.14
Streetlights	15,000.00	15,000.00
Parks & Recreation		
Personnel Leasing Agreement	36,000.00	36,000.00
Reserves		
Infrastructure Capital Reserve	20,000.00	20,000.00
Interchange Maintenance Reserve	2,360.00	2,360.00
Total Field Operations Expenses	\$ 770,522.80	\$ 767,639.52
Total Expenses	\$ 919,297.80	\$ 919,297.80
Income (Loss) from Operations	\$ (8,000.00)	\$ (8,000.00)
Other Income (Expense)		
Interest Income	\$ 8,000.00	\$ 8,000.00
Total Other Income (Expense)	\$ 8,000.00	\$ 8,000.00
Net Income (Loss)	\$ -	\$ -