

**Myrtle Creek Improvement District**  
 Adopted FY 2023 O&M Budget

**FY 2023 Adopted  
 Budget**

**Revenues**

On-Roll Assessments	\$ 858,801.80
Wellspring Assessments	79,519.50
Carryforward Revenue	81,861.27
<b>Net Revenues</b>	<b>\$ 1,020,182.57</b>

**General & Administrative Expenses**

**Legislative**

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

Public Officials' Liability Insurance	4,665.00
Trustee Services	10,000.00
Management	42,500.00
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
Meeting Room	400.00
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>\$ 152,800.00</b>

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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	45,000.00
Landscaping Maintenance & Material	
District Landscaping	263,577.12
Gateway Road Landscaping	473.88
Tree Trimming	40,000.00
Flower & Plant Replacement	50,000.00
Contingency	85,665.18
Pest Control	2,810.00
Hurricane Cleanup	50,000.00

**Interchange Maintenance Expenses**

IME - Aquatics Maintenance	3,339.00
IME - Irrigation Repairs	3,150.00
IME - Landscaping	86,752.89
IME - Landscape Improvements	12,600.00
IME - Lighting	1,260.00
IME - Miscellaneous	6,300.00
IME - Water Reclaimed	1,575.00

**New Operational Field Expenses**

Trail Repair	15,000.00
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**Road & Street Facilities**

Entry and Wall Maintenance	10,000.00
Streetlights	15,000.00

**Parks & Recreation**

Personnel Leasing Agreement	36,000.00
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**Reserves**

Infrastructure Capital Reserve	20,000.00
Interchange Maintenance Reserve	2,360.00

**Total Field Operations Expenses** **\$ 788,563.07**

**Wellspring Blvd./Performance Drive Expenses**

Irrigation Repairs	\$ 8,000.00
Landscaping	35,819.50
Flower & Plant Replacement	10,000.00
Lighting	19,700.00
Miscellaneous	3,500.00
Water Reclaimed	2,500.00

**Total Wellspring Blvd./Performance Drive Expenses** **\$ 79,519.50**

**Total Expenses** **\$ 1,020,882.57**

**Income (Loss) from Operations** **\$ (700.00)**

**Other Income (Expense)**

Interest Income	\$ 700.00
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**Total Other Income (Expense)** **\$ 700.00**

**Net Income (Loss)** **\$ -**