



Myrtle Creek Improvement District
 FY 2025 Adopted O&M Budget

**FY 2025 Adopted
 Budget**

Revenues

On-Roll Assessments	\$	858,801.80
Wellspring Assessments		68,750.00
Carryforward Revenue		93,549.98
Net Revenues		\$ 1,021,101.78

General & Administrative Expenses

Legislative

Supervisor Fees	\$	12,000.00
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Financial & Administrative

Public Officials' Liability Insurance		4,655.20
Trustee Services		7,000.00
Management		46,750.00
Engineering		19,500.00
Disclosure		1,800.00
Property Appraiser		2,500.00
District Counsel		25,000.00
Assessment Administration		7,500.00
Reamortization Schedules		250.00
Audit		3,765.00
Arbitrage Calculation		900.00
Travel and Per Diem		300.00
Telephone		25.00
Postage & Shipping		1,000.00
Copies		2,000.00
Legal Advertising		6,500.00
Bank Fees		360.00
Miscellaneous		9,380.00
Meeting Room		250.00
Office Supplies		100.00
Web Site Maintenance		3,000.00
Holiday Decorations		1,250.00
Dues, Licenses, and Fees		175.00
Total General & Administrative Expenses		\$ 155,960.20



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<u>Field Operations</u>	
Electric Utility Services	
Electric	\$ 1,500.00
Entry Lighting	500.00
Water-Sewer Combination Services	
Water Reclaimed	32,500.00
Stormwater Control	
Aquatic Contract	3,900.00
Lake/Pond Repair Reserve	5,000.00
Other Physical Environment	
General Liability Insurance	5,331.40
Property & Casualty Insurance	1,700.00
Auto Insurance	100.00
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	75,915.18
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	94,500.00
IME - Lighting	1,260.00
IME - Miscellaneous	6,300.00
IME - Water Reclaimed	1,575.00
IME - Landscape Improvements	12,600.00
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	\$ 799,391.58



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<u>Wellspring Blvd./Performance Drive Expenses</u>	
Irrigation Repairs	\$ 5,230.50
Landscaping	37,142.33
Flower & Plant Replacement	10,000.00
Lighting	9,377.17
Miscellaneous	3,500.00
Water Reclaimed	3,500.00
Total Wellspring Blvd./Performance Drive Expenses	\$ 68,750.00
Total Expenses	\$ 1,024,101.78
Income (Loss) from Operations	\$ (3,000.00)
Other Income (Expense)	
Interest Income	\$ 3,000.00
Total Other Income (Expense)	\$ 3,000.00
Net Income (Loss)	\$ -