



**Myrtle Creek Improvement District**  
**FY 2025 Adopted Revised Budget**

**FY 2025 Adopted  
Revised Budget**

**Revenues**

|                                        |                        |
|----------------------------------------|------------------------|
| On-Roll Assessments                    | \$ 927,551.80          |
| Other Income & Other Financing Sources | 15,127.80              |
| Carryforward Revenue                   | 93,549.98              |
| <b>Net Revenues</b>                    | <b>\$ 1,036,229.58</b> |

**General & Administrative Expenses**

**Legislative**

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

**Financial & Administrative**

|                                       |           |
|---------------------------------------|-----------|
| Public Officials' Liability Insurance | 4,655.20  |
| Trustee Services                      | 7,000.00  |
| Management                            | 46,750.00 |
| Engineering                           | 24,790.44 |
| Disclosure                            | 2,000.00  |
| 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    |

|                                                    |                      |
|----------------------------------------------------|----------------------|
| <b>Total General &amp; Administrative Expenses</b> | <b>\$ 161,450.64</b> |
|----------------------------------------------------|----------------------|



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|                                                     | <b>FY 2025 Adopted<br/>Revised Budget</b> |
|-----------------------------------------------------|-------------------------------------------|
| <b><u>Field Operations</u></b>                      |                                           |
| <b>Electric Utility Services</b>                    |                                           |
| Electric                                            | \$ 1,553.69                               |
| Entry Lighting                                      | 320.51                                    |
| <b>Water-Sewer Combination Services</b>             |                                           |
| Water Reclaimed                                     | 30,098.50                                 |
| <b>Stormwater Control</b>                           |                                           |
| Aquatic Contract                                    | 3,900.00                                  |
| <b>Other Physical Environment</b>                   |                                           |
| General Liability Insurance                         | 4,821.00                                  |
| Property & Casualty Insurance                       | 1,700.00                                  |
| Auto Insurance                                      | 100.00                                    |
| Irrigation Repairs                                  | 15,223.82                                 |
| Landscaping Maintenance & Material                  |                                           |
| District Landscaping                                | 263,577.12                                |
| Gateway Road Landscaping                            | 473.88                                    |
| Tree Trimming                                       | 77,500.00                                 |
| Flower & Plant Replacement                          | 50,000.00                                 |
| Contingency                                         | 75,915.18                                 |
| Pest Control                                        | 2,510.00                                  |
| Hurricane Cleanup                                   | 17,632.52                                 |
| <b>Interchange Maintenance Expenses</b>             |                                           |
| IME - Aquatics Maintenance                          | 3,156.36                                  |
| IME - Irrigation Repairs                            | 2,569.63                                  |
| IME - Landscaping                                   | 90,758.16                                 |
| IME - Lighting                                      | 619.56                                    |
| IME - Miscellaneous                                 | 96.08                                     |
| IME - Water Reclaimed                               | 681.58                                    |
| IME - Landscape Improvements                        | 4,143.36                                  |
| <b>New Operational Field Expenses</b>               |                                           |
| Trail Repair                                        | 101,500.00                                |
| <b>Road &amp; Street Facilities</b>                 |                                           |
| Entry and Wall Maintenance                          | 1,850.00                                  |
| Streetlights                                        | 13,249.40                                 |
| <b>Parks &amp; Recreation</b>                       |                                           |
| Personnel Leasing Agreement - Administrator         | 16,000.08                                 |
| Personnel Leasing Agreement - Irrigation Specialist | 20,000.04                                 |
| <b>Reserves</b>                                     |                                           |
| Infrastructure Capital Reserve                      | 20,000.00                                 |
| Interchange Maintenance Reserve                     | 2,360.00                                  |
| Lake/Pond Repair Reserve                            | 5,000.00                                  |
| <b>Total Field Operations Expenses</b>              | <b>\$ 827,310.47</b>                      |



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|                                                          | <b>FY 2025 Adopted<br/>Revised Budget</b> |
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| <b><u>Wellspring Blvd./Performance Drive Expense</u></b> |                                           |
| Irrigation Repairs                                       | \$ 7,155.93                               |
| Landscaping                                              | 37,142.28                                 |
| Flower & Plant Replacement                               | 10,000.00                                 |
| Lighting                                                 | 9,377.17                                  |
| Miscellaneous                                            | 3,500.00                                  |
| Water Reclaimed                                          | 6,123.80                                  |
| <b>Total Wellspring Blvd./Performance Drive Expenses</b> | <b>\$ 73,299.18</b>                       |
| <br><b>Total Expenses</b>                                | <br><b>\$ 1,062,060.29</b>                |
| <br><b>Income (Loss) from Operations</b>                 | <br><b>\$ (25,830.71)</b>                 |
| <br><b>Other Income (Expense)</b>                        |                                           |
| Interest Income                                          | \$ 25,830.71                              |
| <b>Total Other Income (Expense)</b>                      | <b>\$ 25,830.71</b>                       |
| <br><b>Net Income (Loss)</b>                             | <br><b>\$ -</b>                           |