



**Myrtle Creek Improvement District**  
FY 2027 Adopted O&M Budget

**FY 2027  
Adopted Budget**

**Revenues**

|                        |                        |
|------------------------|------------------------|
| On-Roll Assessments    | \$ 858,801.80          |
| Wellspring Assessments | 102,983.20             |
| Carryforward Revenue   | 117,402.33             |
| <b>Net Revenues</b>    | <b>\$ 1,079,187.33</b> |

**General & Administrative Expenses**

**Legislative**

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

**Financial & Administrative**

|                                       |           |
|---------------------------------------|-----------|
| Public Officials' Liability Insurance | 5,132.45  |
| Trustee Services                      | 6,000.00  |
| Management                            | 51,425.00 |
| Engineering                           | 16,500.00 |
| Disclosure                            | 1,500.00  |
| Property Appraiser                    | 3,500.00  |
| District Counsel                      | 25,000.00 |
| Assessment Administration             | 7,500.00  |
| Reamortization Schedules              | 250.00    |
| Audit                                 | 3,700.00  |
| Arbitrage Calculation                 | 900.00    |
| Tax Preparation                       | 55.00     |
| Travel and Per Diem                   | 300.00    |
| Telephone                             | 25.00     |
| Postage & Shipping                    | 500.00    |
| Copies                                | 2,000.00  |
| Legal Advertising                     | 6,500.00  |
| Bank Fees                             | 48.00     |
| Miscellaneous                         | 5,000.00  |
| Meeting Room                          | 250.00    |
| Office Supplies                       | 100.00    |
| Web Site Maintenance                  | 2,940.00  |
| Holiday Decorations                   | 1,500.00  |
| Dues, Licenses, and Fees              | 175.00    |

|                                                    |                      |
|----------------------------------------------------|----------------------|
| <b>Total General &amp; Administrative Expenses</b> | <b>\$ 152,800.45</b> |
|----------------------------------------------------|----------------------|



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**Field Operations**

**Electric Utility Services**

|                |             |
|----------------|-------------|
| Electric       | \$ 1,700.00 |
| Entry Lighting | 500.00      |

**Water-Sewer Combination Services**

|                 |           |
|-----------------|-----------|
| Water Reclaimed | 40,000.00 |
|-----------------|-----------|

**Stormwater Control**

|                  |          |
|------------------|----------|
| Aquatic Contract | 3,900.00 |
|------------------|----------|

**Other Physical Environment**

|                                    |            |
|------------------------------------|------------|
| General Liability Insurance        | 5,876.50   |
| Property & Casualty Insurance      | 1,700.00   |
| Other Insurance                    | 575.00     |
| Irrigation Repairs                 | 45,000.00  |
| Landscaping Maintenance & Material |            |
| District Landscaping               | 239,106.00 |
| Gateway Road Landscaping           | 473.88     |
| Tree Trimming                      | 42,000.00  |
| Flower & Plant Replacement         | 50,000.00  |
| Contingency                        | 75,915.18  |
| Pest Control                       | 1,300.00   |
| Hurricane Cleanup                  | 50,000.00  |

**Interchange Maintenance Expenses**

|                              |           |
|------------------------------|-----------|
| IME - Aquatics Maintenance   | 3,339.00  |
| IME - Irrigation Repairs     | 3,150.00  |
| IME - Landscaping            | 92,333.12 |
| 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 | 75,000.00 |
|--------------|-----------|

**Road & Street Facilities**

|                            |           |
|----------------------------|-----------|
| Entry and Wall Maintenance | 10,000.00 |
| Streetlights               | 15,000.00 |

**Parks & Recreation**

|                                                     |           |
|-----------------------------------------------------|-----------|
| Personnel Leasing Agreement - Administrator         | 16,640.00 |
| Personnel Leasing Agreement - Irrigation Specialist | 20,800.00 |

**Reserves**

|                                 |           |
|---------------------------------|-----------|
| 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>\$ 843,403.68</b> |
|----------------------------------------|----------------------|



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**Wellspring Blvd./Performance Drive Expenses**

|                                                          |                      |
|----------------------------------------------------------|----------------------|
| Irrigation Repairs                                       | \$ 5,250.00          |
| Landscaping                                              | 60,000.00            |
| Flower & Plant Replacement                               | 5,000.00             |
| Lighting                                                 | 24,733.20            |
| Miscellaneous                                            | 3,000.00             |
| Water Reclaimed                                          | 5,000.00             |
| <b>Total Wellspring Blvd./Performance Drive Expenses</b> | <b>\$ 102,983.20</b> |

|                       |                        |
|-----------------------|------------------------|
| <b>Total Expenses</b> | <b>\$ 1,099,187.33</b> |
|-----------------------|------------------------|

|                                      |                       |
|--------------------------------------|-----------------------|
| <b>Income (Loss) from Operations</b> | <b>\$ (20,000.00)</b> |
|--------------------------------------|-----------------------|

**Other Income (Expense)**

|                                     |                     |
|-------------------------------------|---------------------|
| Interest Income                     | \$ 20,000.00        |
| <b>Total Other Income (Expense)</b> | <b>\$ 20,000.00</b> |

|                          |             |
|--------------------------|-------------|
| <b>Net Income (Loss)</b> | <b>\$ -</b> |
|--------------------------|-------------|