Myrtle Creek Improvement District
FY 2026 Adopted Revised O&M Budget

	FY 2026 Adopted Revised Budget
Revenues	
On-Roll Assessments	$ 858,801.80
Wellspring Assessments	68,750.00
Carryforward Revenue	97,443.33
Net Revenues	**$ 1,024,995.13**
General & Administrative Expenses	
Legislative	
Supervisor Fees	$ 12,000.00
Financial & Administrative	
Public Officials' Liability Insurance	5,132.45
Trustee Services	7,000.00
Management	46,750.00
Engineering	17,955.74
Disclosure	1,500.00
Property Appraiser	3,500.00
District Counsel	25,000.00
Assessment Administration	7,500.00
Reamortization Schedules	250.00
Audit	4,000.00
Arbitrage Calculation	900.00
Tax Preparation	46.20
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	1,250.00
Dues, Licenses, and Fees	175.00
Total General & Administrative Expenses	**$ 150,622.39**

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Field Operations	
Electric Utility Services	
Electric	$ 1,539.98
Entry Lighting	500.00
Water-Sewer Combination Services	
Water Reclaimed	38,000.00
Stormwater Control	
Aquatic Contract	3,900.00
Other Physical Environment	
General Liability Insurance	5,876.50
Property & Casualty Insurance	1,700.00
Other Insurance	1,500.00
Irrigation Repairs	50,803.72
Landscaping Maintenance & Material	
District Landscaping	275,000.00
Gateway Road Landscaping	473.88
Tree Trimming	42,000.00
Flower & Plant Replacement	82,751.00
Contingency	75,915.18
Pest Control	2,510.00
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	30,500.00
Road & Street Facilities	
Entry and Wall Maintenance	10,000.00
Streetlights	15,000.00
Parks & Recreation	
Personnel Leasing Agreement - Administrator	16,000.08
Personnel Leasing Agreement - Irrigation Specialist	20,000.04
Reserves	
Infrastructure Capital Reserve	20,000.00
Interchange Maintenance Reserve	2,360.00
Lake/Pond Repair Reserve	5,000.00
Total Field Operations Expenses	**$ 871,887.50**

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Wellspring Blvd./Performance Drive Expenses	
Irrigation Repairs	$ 5,230.50
Landscaping	46,821.00
Flower & Plant Replacement	7,142.33
Lighting	7,877.17
Miscellaneous	3,500.00
Water Reclaimed	5,000.00
Total Wellspring Blvd./Performance Drive Expenses	**$ 75,571.00**
Total Expenses	**$ 1,098,080.89**
Income (Loss) from Operations	**$ (73,085.76)**
Other Income (Expense)	
Interest Income	$ 73,085.76
Total Other Income (Expense)	**$ 73,085.76**
Net Income (Loss)	**$ -**