

Myrtle Creek Improvement District
 FY 2019 Adopted O&M Budget

**FY 2019
 Adopted
 Budget**

Revenues

On-Roll Assessments	\$ 492,716.16
Off-Roll Assessments	-
Money Market Reserve	260,357.44
Carry Forward Revenue (accrued)	-
Other Income & Other Financing Sources	-
Net Revenues	\$ 753,073.60

General & Administrative Expenses

Legislative

Supervisor Fees	\$ 12,000.00
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Financial & Administrative

Public Officials' Liability Insurance	3,575.00
Trustee Services	2,000.00
Management	40,000.00
Engineering	5,000.00
Engineering (Public Facilities Report)	-
Dissemination Agent	5,000.00
Property Appraiser	3,000.00
District Counsel	20,000.00
Assessment Administration	7,500.00
Audit	3,975.00
Arbitrage Calculation	900.00
Travel and Per Diem	500.00
Telephone	500.00
Postage & Shipping	500.00
Copies	2,000.00
Legal Advertising	5,000.00
Bank Fees	50.00
Miscellaneous	5,000.00
Property Taxes	75.00
Web Site Maintenance	1,250.00
Dues, Licenses, and Fees	175.00
Total General & Administrative Expenses	\$ 118,000.00

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<u>Field Operations</u>	
Electric Utility Services	
Electric	\$ 1,000.00
Entry Lighting	500.00
Water-Sewer Combination Services	
Water Reclaimed	10,000.00
Stormwater Control	
Mitigation Area	-
Aquatic Contract	5,160.00
Lake/Pond Repair Reserve	5,000.00
Other Physical Environment	
Equipment Rental	-
General Liability Insurance	5,000.00
Property & Casualty Insurance	1,500.00
Auto Insurance	750.00
Irrigation	30,000.00
Landscaping Maintenance Contract	182,484.00
Other Landscape Maintenance	40,000.00
Landscape Improvements	110,000.00
Contingency	23,426.31
Hurricane Cleanup	15,000.00
Interchange Maintenance Expenses	
IME - Aquatics Maintenance	3,339.00
IME - Irrigation	31,500.00
IME - Landscaping	77,221.62
IME - Lighting	20,000.00
IME - Miscellaneous	-
IME - Water Reclaimed	3,150.00
New Operational Field Expenses	
Trail Benches	-
Crosswalk Improvements	16,516.00
Road & Street Facilities	
Entry and Wall Maintenance	10,000.00
Streetlights	12,000.00
Parks & Recreation	
Personnel Leasing Agreement	20,000.00
Reserves	
Infrastructure Capital Reserve	10,166.67
Interchange Maintenance Reserve	2,360.00
Total Field Operations Expenses	\$ 636,073.60
Total Expenses	\$ 754,073.60
Income (Loss) from Operations	\$ (1,000.00)
<u>Other Income (Expense)</u>	
Interest Income	\$ 1,000.00
Total Other Income (Expense)	\$ 1,000.00
Net Income (Loss)	\$ -