

**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 | -                    |
| <b>Net Revenues</b>                    | <b>\$ 753,073.60</b> |

**General & Administrative Expenses**

**Legislative**

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

**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               |
| <b>Total General &amp; Administrative Expenses</b> | <b>\$ 118,000.00</b> |

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|   |                      |
|---|----------------------|
| <b><u>Field Operations</u></b>          |                      |
| <b>Electric Utility Services</b>        |                      |
| Electric                                | \$ 1,000.00          |
| Entry Lighting                          | 500.00               |
| <b>Water-Sewer Combination Services</b> |                      |
| Water Reclaimed                         | 10,000.00            |
| <b>Stormwater Control</b>               |                      |
| Mitigation Area                         | -                    |
| Aquatic Contract                        | 5,160.00             |
| Lake/Pond Repair Reserve                | 5,000.00             |
| <b>Other Physical Environment</b>       |                      |
| 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            |
| <b>Interchange Maintenance Expenses</b> |                      |
| 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             |
| <b>New Operational Field Expenses</b>   |                      |
| Trail Benches                           | -                    |
| Crosswalk Improvements                  | 16,516.00            |
| <b>Road &amp; Street Facilities</b>     |                      |
| Entry and Wall Maintenance              | 10,000.00            |
| Streetlights                            | 12,000.00            |
| <b>Parks &amp; Recreation</b>           |                      |
| Personnel Leasing Agreement             | 20,000.00            |
| <b>Reserves</b>                         |                      |
| Infrastructure Capital Reserve          | 10,166.67            |
| Interchange Maintenance Reserve         | 2,360.00             |
| <b>Total Field Operations Expenses</b>  | <b>\$ 636,073.60</b> |
| <br>                                    |                      |
| <b>Total Expenses</b>                   | <b>\$ 754,073.60</b> |
| <br>                                    |                      |
| <b>Income (Loss) from Operations</b>    | <b>\$ (1,000.00)</b> |
| <br>                                    |                      |
| <b><u>Other Income (Expense)</u></b>    |                      |
| Interest Income                         | \$ 1,000.00          |
| <b>Total Other Income (Expense)</b>     | <b>\$ 1,000.00</b>   |
| <br>                                    |                      |
| <b>Net Income (Loss)</b>                | <b>\$ -</b>          |