

**Myrtle Creek Improvement District**  
**Adopted FY 2016-2017 O&M Budget**

|   | <b>FY 2015-2016<br/>Adopted<br/>Budget</b> | <b>FY 2016-2017<br/>Adopted<br/>Budget</b> |
|---|--|--|
| <b><u>Revenues</u></b>                              |  |  |
| On-Roll Assessments                                 | \$ 500,000.00                              | \$ 492,716.16                              |
| Money Market Reserve                                | 208,428.75                                 | 208,428.75                                 |
| Carry Forward Reserves                              | 12,563.51                                  | 12,526.67                                  |
| Carry Forward Revenue                               | 2,963.89                                   | 9,817.90                                   |
| <b>Net Revenues</b>                                 | <b>\$ 723,956.15</b>                       | <b>\$ 723,489.48</b>                       |
| <b><u>General &amp; Administrative Expenses</u></b> |  |  |
| <b>Legislative</b>                                  |  |  |
| Supervisor Fees                                     | \$ 12,000.00                               | \$ 12,000.00                               |
| <b>Financial &amp; Administrative</b>               |  |  |
| Public Officials' Liability Insurance               | 2,750.00                                   | 3,500.00                                   |
| Trustee Services                                    | 5,000.00                                   | 5,000.00                                   |
| Management  | 32,000.00                                  | 32,000.00                                  |
| Engineering   | 5,000.00                                   | 5,000.00                                   |
| Dissemination Agent                                 | 5,000.00                                   | 5,000.00                                   |
| Property Appraiser                                  | 2,300.00                                   | 2,000.00                                   |
| District Counsel                                    | 20,000.00                                  | 20,000.00                                  |
| Assessment Administration                           | 7,500.00                                   | 7,500.00                                   |
| Audit   | 3,975.00                                   | 3,975.00                                   |
| Arbitrage Calculation                               | 900.00                                     | 900.00                                     |
| Travel and Per Diem                                 | 100.00                                     | 100.00                                     |
| Telephone   | 500.00                                     | 500.00                                     |
| Postage & Shipping                                  | 1,000.00                                   | 1,500.00                                   |
| Copies  | 1,500.00                                   | 2,000.00                                   |
| Legal Advertising                                   | 5,000.00                                   | 5,000.00                                   |
| Bank Fees   | 50.00                                      | 50.00                                      |
| Miscellaneous                                       | 5,000.00                                   | 5,000.00                                   |
| Property Taxes                                      | 75.00                                      | 75.00                                      |
| Web Site Maintenance                                | 1,000.00                                   | 1,000.00                                   |
| Dues, Licenses, and Fees                            | 175.00                                     | 175.00                                     |
| <b>Total General &amp; Administrative Expenses</b>  | <b>\$ 110,825.00</b>                       | <b>\$ 112,275.00</b>                       |

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|--|--|--|
| <b><u>Field Operations</u></b>                     |  |  |
| <b>Electric Utility Services</b>                   |  |  |
| Electric   | \$ 1,000.00                                | \$ 1,000.00                                |
| Entry Lighting                                     | 500.00                                     | 500.00                                     |
| <b>Water-Sewer Combination Services</b>            |  |  |
| Water Reclaimed                                    | 25,000.00                                  | 25,000.00                                  |
| <b>Stormwater Control</b>                          |  |  |
| Mitigation Area                                    | 5,000.00                                   | 5,000.00                                   |
| Aquatic Contract                                   | 5,160.00                                   | 5,160.00                                   |
| Lake/Pond Repair Reserve                           | 10,000.00                                  | 10,000.00                                  |
| <b>Other Physical Environment</b>                  |  |  |
| Equipment Rental                                   | 5,000.00                                   | 5,000.00                                   |
| General Liability Insurance                        | 5,000.00                                   | 5,000.00                                   |
| Property & Casualty Insurance                      | 2,600.00                                   | 1,500.00                                   |
| Auto Insurance                                     | 750.00                                     | 750.00                                     |
| Irrigation   | 10,000.00                                  | 10,000.00                                  |
| Landscaping Maintenance (\$212,880 per Contract)   | 218,750.00                                 | 218,750.00                                 |
| Tree Trimming                                      | 25,000.00                                  | 15,000.00                                  |
| Flower & Plant Replacement                         | 35,000.00                                  | 35,000.00                                  |
| Contingency  | 20,000.00                                  | 39,206.31                                  |
| <b>Interchange Maintenance Expenses</b>            |  |  |
| IME - Aquatics Maintenance                         | 3,339.00                                   | 3,339.00                                   |
| IME - Irrigation                                   | 2,362.50                                   | 2,362.50                                   |
| IME - Landscaping                                  | 52,500.00                                  | 52,500.00                                  |
| IME - Lighting                                     | 2,362.50                                   | 2,362.50                                   |
| IME - Miscellaneous                                | 787.50                                     | 787.50                                     |
| IME - Water Reclaimed                              | 3,150.00                                   | 3,150.00                                   |
| <b>New Operational Field Expenses</b>              |  |  |
| Trail Benches (\$36,000 Quote Received)            | 50,000.00                                  | 40,000.00                                  |
| Crosswalk Improvements                             | 100,000.00                                 | 100,000.00                                 |
| <b>Road &amp; Street Facilities</b>                |  |  |
| Entry and Wall Maintenance                         | 12,000.00                                  | 12,000.00                                  |
| Streetlights                                       | 5,000.00                                   | 5,000.00                                   |
| <b>Parks &amp; Recreation</b>                      |  |  |
| Personnel Leasing Agreement                        | 1,320.00                                   | 1,320.00                                   |
| <b>Reserves</b>                                    |  |  |
| Infrastructure Capital Reserve                     | 10,185.33                                  | 10,166.67                                  |
| Interchange Maintenance Reserve                    | 2,364.32                                   | 2,360.00                                   |
| <b>Total General &amp; Administrative Expenses</b> | <b>\$ 614,131.15</b>                       | <b>\$ 612,214.48</b>                       |
| <b>Total Expenses</b>                              | <b>\$ 724,956.15</b>                       | <b>\$ 724,489.48</b>                       |
| <b>Income (Loss) from Operations</b>               | <b>\$ (1,000.00)</b>                       | <b>\$ (1,000.00)</b>                       |
| <b><u>Other Income (Expense)</u></b>               |  |  |
| Interest Income                                    | \$ 1,000.00                                | \$ 1,000.00                                |
| <b>Total Other Income (Expense)</b>                | <b>\$ 1,000.00</b>                         | <b>\$ 1,000.00</b>                         |
| <b>Net Income (Loss)</b>                           | <b>\$ -</b>                                | <b>\$ -</b>                                |