

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

|   |  | <b>FY 2015<br/>Adopted<br/>Budget</b> | <b>FY 2016<br/>Adopted<br/>Budget</b> |
|---|--|---------------------------------------|---------------------------------------|
| <b><u>Revenues</u></b>                              |  |                                       |                                       |
| 001-032-5200-00-01                                  | On-Roll Assessments                                | \$ 233,602.33                         | \$ 500,000.00                         |
|   | Money Market Reserve                               | 176,298.88                            | 208,428.75                            |
|   | Carry Forward Reserves                             | 12,549.65                             | 12,563.51                             |
| 001-036-9900-00-02                                  | Carry Forward Revenue                              | 128,455.29                            | 2,963.89                              |
|   | <b>Net Revenues</b>                                | <b>\$ 550,906.15</b>                  | <b>\$ 723,956.15</b>                  |
| <b><u>General &amp; Administrative Expenses</u></b> |  |                                       |                                       |
| <b>Legislative</b>                                  |  |                                       |                                       |
| 001-051-1000-13-01                                  | Supervisor Fees                                    | \$ 9,600.00                           | \$ 12,000.00                          |
| <b>Financial &amp; Administrative</b>               |  |                                       |                                       |
| 001-051-1000-45-01                                  | Public Officials' Liability Insurance              | 2,750.00                              | 2,750.00                              |
| 001-051-3000-31-01                                  | Trustee Services                                   | 5,000.00                              | 5,000.00                              |
| 001-051-3000-31-02                                  | Management   | 32,000.00                             | 32,000.00                             |
| 001-051-3000-31-04                                  | Engineering  | 5,000.00                              | 5,000.00                              |
| 001-051-3000-31-06                                  | Dissemination Agent                                | 5,000.00                              | 5,000.00                              |
| 001-051-3000-31-07                                  | Property Appraiser                                 | 1,500.00                              | 2,300.00                              |
| 001-051-3000-31-08                                  | District Counsel                                   | 20,000.00                             | 20,000.00                             |
| 001-051-3000-31-12                                  | Assessment Administration                          | 7,500.00                              | 7,500.00                              |
| 001-051-3000-32-01                                  | Audit  | 5,000.00                              | 3,975.00                              |
| 001-051-3000-32-02                                  | Arbitrage Calculation                              | 900.00                                | 900.00                                |
| 001-051-3000-40-01                                  | Travel and Per Diem                                | 100.00                                | 100.00                                |
| 001-051-3000-41-01                                  | Telephone  | 500.00                                | 500.00                                |
| 001-051-3000-42-01                                  | Postage & Shipping                                 | 1,000.00                              | 1,000.00                              |
| 001-051-3000-47-01                                  | Copies   | 1,500.00                              | 1,500.00                              |
| 001-051-3000-48-01                                  | Legal Advertising                                  | 10,000.00                             | 5,000.00                              |
| 001-051-3000-49-01                                  | Bank Fees  | 50.00                                 | 50.00                                 |
| 001-051-3000-49-02                                  | Miscellaneous                                      | 5,000.00                              | 5,000.00                              |
| 001-051-3000-49-10                                  | Property Taxes                                     | -                                     | 75.00                                 |
| 001-051-3000-49-11                                  | Website Maintenance                                | -                                     | 1,000.00                              |
| 001-051-3000-54-01                                  | Dues, Licenses, and Fees                           | 175.00                                | 175.00                                |
|   | <b>Total General &amp; Administrative Expenses</b> | <b>\$ 112,575.00</b>                  | <b>\$ 110,825.00</b>                  |

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|---|---------------------------------------|---------------------------------------|
| <b><u>Field Operations</u></b>          |                                       |                                       |
| <b>Electric Utility Services</b>        |                                       |                                       |
| 001-053-1000-43-01                      | \$ 1,000.00                           | \$ 1,000.00                           |
| 001-053-1000-43-03                      | 500.00                                | 500.00                                |
| <b>Water-Sewer Combination Services</b> |                                       |                                       |
| 001-053-6000-43-01                      | 25,000.00                             | 25,000.00                             |
| <b>Stormwater Control</b>               |                                       |                                       |
| 001-053-8000-49-01                      | 5,000.00                              | 5,000.00                              |
| 001-053-8000-49-03                      | 5,160.00                              | 5,160.00                              |
| 001-053-8000-49-04                      | 10,000.00                             | 10,000.00                             |
| <b>Other Physical Environment</b>       |                                       |                                       |
| 001-053-9000-44-01                      | 5,000.00                              | 5,000.00                              |
| 001-053-9000-45-01                      | 5,000.00                              | 5,000.00                              |
| 001-053-9000-45-02                      | 2,600.00                              | 2,600.00                              |
| 001-053-9000-45-04                      | 750.00                                | 750.00                                |
| 001-053-9000-46-06                      | 10,000.00                             | 10,000.00                             |
| 001-053-9000-46-09                      | 218,750.00                            | 218,750.00                            |
| 001-053-9000-46-11                      | 20,000.00                             | 25,000.00                             |
| 001-053-9000-46-13                      | 35,000.00                             | 35,000.00                             |
| 001-053-9000-46-15                      | -                                     | 20,000.00                             |
| <b>Interchange Maintenance Expenses</b> |                                       |                                       |
| 001-053-9000-46-16                      | 3,339.00                              | 3,339.00                              |
| 001-053-9000-46-18                      | 2,362.50                              | 2,362.50                              |
| 001-053-9000-46-20                      | 52,500.00                             | 52,500.00                             |
| 001-053-9000-46-21                      | 2,362.50                              | 2,362.50                              |
| 001-053-9000-46-22                      | 787.50                                | 787.50                                |
| 001-053-9000-46-23                      | 3,150.00                              | 3,150.00                              |
| <b>New Operational Field Expenses</b>   |                                       |                                       |
| 001-053-9000-46-24                      | -                                     | 50,000.00                             |
| 001-053-9000-46-36                      | -                                     | 100,000.00                            |
| <b>Road &amp; Street Facilities</b>     |                                       |                                       |
| 001-053-9000-46-34                      | 12,000.00                             | 12,000.00                             |
| 001-054-1000-43-02                      | 5,000.00                              | 5,000.00                              |
| <b>Parks &amp; Recreation</b>           |                                       |                                       |
| 001-057-2000-46-02                      | 1,320.00                              | 1,320.00                              |
| <b>Reserves</b>                         |                                       |                                       |
|   | 10,185.33                             | 10,185.33                             |
|   | 2,364.32                              | 2,364.32                              |
| <b>Total Field Operations Expenses</b>  | <b>\$ 439,131.15</b>                  | <b>\$ 614,131.15</b>                  |
| <b>Total Expenses</b>                   | <b>\$ 551,706.15</b>                  | <b>\$ 724,956.15</b>                  |
| <b>Income (Loss) from Operations</b>    | <b>\$ (800.00)</b>                    | <b>\$ (1,000.00)</b>                  |
| <b><u>Other Income (Expense)</u></b>    |                                       |                                       |
| 001-036-1100-00-01                      | \$ 800.00                             | \$ 1,000.00                           |
| <b>Total Other Income (Expense)</b>     | <b>\$ 800.00</b>                      | <b>\$ 1,000.00</b>                    |
| <b>Net Income (Loss)</b>                | <b>\$ -</b>                           | <b>\$ -</b>                           |