		2015 2015				20	16			
					Comments		dget	Estimated		
			Budget	Actual/Projected	Comments	Duc	дес	uncollectible	Net	ollectible
								Use 1.97% for MPD based on		
								2014 taxes		
								collected at end		
Insurance, legal, ar	nd administrative							of 2014		
					Insurance premium for 2017 payable August					
	Insurance costs		2,720	2,641	2016 - use 3% over 2015 premium paid August 2014		2,720			
	Incurance contingency	Н	2.050		Allow for deductible, unplanned insurance additio		2,050			
	Insurance contingency	H	2,050		4/1/16-8/31/16 - 1/3 year at 18,096		5,972			
	Building insurance		-	-	9/1 renewal for 2017					
					9/1 renewal for 2017		18,096			
	Basic Legal representation		7,400	8,739	Estimated 2016 expenses: \$2000 plus 12 months		6,800			
					@ \$400. MOU expense was incurred in 2015.					
Supplies										
	A discoultant and a second in a		200	110	Paper, letterhead, fireproof safe, filing box,		2 500			
	Miscellaneous supplies		200	110	hanging files, 100 postage stamps, PO box, 3 computers		3,500			
	Website - allow for upgrade	H	5,500	2,000	Hosting and domain registration		360			
	Scheduling software		.,		Apparently lowest possible cost - Rec 1		5,500			
	Volunteer coordination, recognition	Ц	1,000	325	Use 2013 actual		325			
Park maintenance		H	1 200	504	Han 6500 and sweeter		2.000			
	Litter and waste pickup	H	1,200		Use \$500 per quarter \$5,000 estimated usage & 6 invoices \$180 base		2,000			
	Water Village Green Community Park		5,120	5,153	rate + \$40 backflow test		6,120			
					Building water below					
	Diesel fuel for mower, routine mower		580	200	29 weeks at \$20		580			
	maintenance	H			Wood fiber will be needed in 2016 at \$1,500 and					
	Playground maintenance		3,400		include a contingency. Budget at 2015 budget		3,400			
	.5		.,	5,.20	level		-,			
	Tennis court maintenance		200	-	Routine maintenance		200			
		Ц								
					Non-routine mower maintenance, lawn					
	Maintenance contingency		3,000	2,461	maintenance, & unforeseen general maintenance needs. Use 2015 projected expenses plus 2 add'l		7,000			
					lawn maintenance					
	Road repair			-	Asphalt or seal-coat the road		2,000			
										<u> </u>
	Lawn treatment	Н	815		2 times annually; included above		4.000			
	Randy-Kan	Н	1,020	1,020	Annual rate being charged for 1 portable restroom		1,020			
	Electricity	H	240	223	Electricity: Allow \$20 monthly for park		240			
	,				· · · · · · · · · · · · · · · · · · ·					
Master Planning	Planning		-		Budget for portion to be completed in 2016		11,000			
	Execution of plan	Ц			Budget for portion that District can afford in 2016		5,000			
Election costs		H	3,010	3,010	None in 2016		-			
Building Operation		H								
	Building administration contract	H			Contract labor		30,000			
	Building management	П			In-kind contribution		-			
		Н								
	Janitorial	H			In-kind contribution		-			
		H			Electricity \$20,000 Propane \$10,000 Water		40.			
	Building utilities				\$12,000		42,000			
Subtotal			37,455	39,534			155,883			
0.1		Н								
Other	Unrestricted reserve	H	77,489	76,282	Capital Reserve		11,900			
Total budget		H	\$ 114,944	\$ 115,815		\$	167,783	\$ 3,305	\$	164,478
		H	, _1,,,,,,,	. 113,013		T	,,03	. 3,303	-	_3.,473
						Tax d	ollars	Tax dollars at	Tav A	ollars At
					Assessed valuation		housand	.0959/thousand		thousand
	2009:	Ħ	\$ 40,000		\$ 1,270,000,000		3,500.00			.90,500.00
	Estimated 2011				\$ 1,115,970,115	\$ 55	5,798.51		\$ 1	.67,395.52
	Estimated 2012	Ц			\$ 1,115,970,115		5,798.51			67,395.52
	Estimated 2013	Н					1,979.33			64,937.99
	Estimated 2014 Estimated 2015	Н			\$ 1,041,401,332 \$ 1,072,078,263		2,070.07 3,603.91	\$ 100,599.37 \$ 103,562.76		.56,210.20
	Estimated 2016	H			\$ 1,072,078,263		5,927.71	\$ 103,562.76		.67,783.12
	All categories except reserve	Ħ			\$ 155,883			,		
	Reserve calculation:				\$ 11,900					
]		Ш								