

MPD Budget 2018 10.16.17 draft.xlsx

	2017	2017		2018	
	Budget	Actual/ Projected	Comments	Budget	2017 Actual levy
Insurance, legal, and administrative					
Insurance costs				-	
Insurance contingency	2,050	-	Allow for deductible, unplanned insurance additions	2,050	
Building insurance	19,750	19,774	Insurance premium for 2019 payable August 2018 - use 1% over 2018 premium paid September 2017	19,972	
Bank charges	72	84	Columbia Bank \$6.95 monthly	84	
Basic Legal representation	9,200	8,040	Estimated 2018 expenses: 35 hours @\$265	9,275	
Supplies					
Linen cleaning		2,077	Laundry/drycleaning actual 2017 pro-rated and rounded up	2,100	
Kitchen supplies	1,700	1,698	Mainly dishwasher supplies = 120*12	1,440	
Kitchen cleaning		1,553	Monthly deep cleaning	2,400	
Miscellaneous supplies	2,000	1,601	Paper, letterhead, fireproof safe, filing box, hanging files, 100 postage stamps, PO box, 3 computers	2,000	
Website	860	1,220	Hosting and domain registration - use 2017 estimate	1,220	
Scheduling software		1,200	Apparently lowest possible cost - Rec 1	1,200	
Volunteer coordination, recognition	325	800	Use 2017 actual; both 2016 and 2017 are in CY expense	400	
Park maintenance items					
Litter and waste pickup	2,900	3,000	Use 2017 estimate of actual 2000/8*12	3,000	
Water Village Green Community Park	6,120	5,844	YTD through September + 2* \$180 base rate + \$40 backflow test	6,000	
Diesel fuel for mower, routine mower maintenance	580	200	29 weeks at \$20	580	
Playground maintenance	3,400	-	Wood fiber will be needed in 2018 at \$1,500 and include a contingency. Budget at 2016 budget level	3,400	
Tennis court maintenance	200	-	Routine maintenance	200	
Maintenance contingency	15,000	17,076	Non-routine mower maintenance, lawn maintenance, & general maintenance needs. Use 2017 projected expenses including 2 lawn maintenance plus \$490*12 for McClain	17,200	
Road repair	2,000	4,212	Asphalt or seal-coat the road	8,000	
Lawn treatment	2,400		Costs of janitorial supplies	2,400	
Randy-Kan	1,020	1,020	2 times annually; included in maintenance contingency Annual rate being charged for 1 portable restroom	1,020	
Electricity	240	242	Electricity: Allow \$20 monthly for park	245	
Master Planning					
Planning - Landscape architect			Budget for planning, including replanting planning	-	
Execution of plan	5,000	-	Budget for portion that District can afford in 2018	5,000	
Replanting - not in 2016 budget	37,000	5,000	Replanting project - \$37,000 2018	37,000	

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Election costs	2,000	2,000	One position in 2017, none in 2018	-	
Building Operation					
Building administration contract	35,000	33,420	Program Coordination/Building Management	37,500	
bookkeeper	3,600	3,600	Contract labor - accountant \$300 monthly	3,600	
Building management			In-kind contribution	-	
Janitorial			In-kind contribution	-	
Utilities	14,000	14,627	Electricity: Building use actual through Sept pro-rated plus bill from Kingston Community Solar	15,000	
Roof rental income	(2,000)	(2,000)	Received from Kingston Community Solar	(2,000)	
	7,000	4,856	Propane: Use August actual /8 *12, round to 5,000	5,000	
Water	3,000	4,564	Water: Building \$1,000, Irrigation \$3,000	4,000	
Sewer	5,770	4,358	Sewer: \$480.81 monthly, now \$128 monthly, use \$128 *12	1,536	
Telephone	3,180	3,168	Base upon 2017 actual	3,180	
Wi-fi	2,400	2,400	Base upon 2016 actual	2,400	
		36,000	Rent	36,000	
Subtotal expense	185,767	181,632		196,402	
Unrestricted reserve	10,000	10,000	Capital Reserve addition	10,000	
Subtotal levy amount	195,767	191,632	Subtotal levy amount before facility rentals	206,402	
Subtract estimated rental income	(27,000)	(34,838)	Facility rentals	(27,000)	
Budget including rental income	\$ 168,767	\$ 156,795	Net needed from levy	\$ 179,402	\$ 166,389
			Assessed valuation	Tax dollars At .05/thousand	Tax dollars At .15/thousand
Estimated 2014			\$ 1,041,401,332	\$ 52,070.07	\$ 156,210.20
Estimated 2015			\$ 1,072,078,263	\$ 53,603.91	\$ 160,811.74
Estimated 2017			\$ 1,234,666,500	\$ 61,733.33	\$ 185,199.98
Assessor's September estimated 2018 assessed valuation	Increase over 2017	6.6%	\$ 1,316,290,670	\$ 65,814.53	\$ 197,443.60
Total expense, all categories except reserve			\$ 196,402		
Reserve			\$ 10,000		
Levy calculation					
	2017	166,389			
Propose 1% increase over 2017	2018	168,053			
Add facility rentals		27,000			
Total that can be spent including addition to capital reserve		195,053			