2015 MPD Budget

		2014			2015		
		Budget	Actual/Projected	Comments	Budget	Estimated uncollectible	Net collectible
Insurance, legal	, and administrative					Use 4% for MPD	
, ,							
	Insurance costs			Insurance premium for 2016 payable August 2015 - use			
		2,645	2,641	3% over 2015 premium paid August 2014	2,720		
	Insurance contingency	2,050		Allow for deductible, unplanned insurance additions	2,050		
	Basic Legal representation	7,400	5,525	Estimated 2014 expenses: \$2000 plus 12 months @ \$450	7,400		
Supplies							
	Miscellaneous supplies			Paper, letterhead, fireproof safe, filing box, hanging files,			
	iviiscenarieous supplies	200	118	100 postage stamps	200		
	Website	400	900	Allow for complete upgrade	5,500		
	Volunteer coordination, recognition	1,000	325	Use 2013 actual	325		
Park maintenan	ce items						
	Litter and waste pickup	1,200	1,195	At \$15 per week or \$60 monthly plus \$40 monthly to dispose of trash, or about \$100/month	1,200		
	Water Village Green Community Park	3,241	5,153	\$4,000 estimated usage & 6 invoices \$180 base rate + \$40 backflow test	5,120		
	Diesel fuel for mower, routine mower maintenance	580	200	29 weeks at \$20	580		
				Wood fiber will be needed in 2015 at \$1,500 and			
	Playground maintenance	3,400	3,420	include a contingency	3,400		
	Tennis court maintenance	10,000	9,729	Routine maintenance	200		
			-, -				
	Maintenance contingency	3,000	3,801	Non-routine mower maintenance & unforeseen general maintenance needs. Use 2014 actual expenses	3,800		
	Road repair	.,	-,	Asphalt or seal-coat the road	2,000		
	Lawn treatment	815	815	Once annually	815		
	Randy-Kan	1,020	1,020	Annual rate being charged for 1 portable restroom	1,020		
	Electricity	240	188	Electricity: Allow \$20 monthly	240		
Election costs		-	-	Use actual 2013 cost (\$3002)	3,010		
Subtotal		37,191	35,030		39,580		
Other	Unrestricted reserve	77,489	76,282	Reserve	121,231		
Total budget		\$ 114,680	\$ 111,311		\$ 160,811	\$ 6,432	\$ 154,379
Total budget		3 114,080	3 111,511		3 100,811	\$ 0,432	3 134,379
					Tax dollars At	Tax dollars at	Tax dollars At
		<u> </u>		Assessed valuation	.05/thousand	.0959/thousand	.15/thousand
	2009:	\$ 40,000		\$ 1,270,000,000	\$ 63,500.00		\$ 190,500.00
	Estimated 2011			\$ 1,115,970,115	\$ 55,798.51		\$ 167,395.52
	Estimated 2012			\$ 1,115,970,115			\$ 167,395.52
	Estimated 2013			\$ 1,099,586,571		\$ 106,220.06	\$ 164,937.99
	Estimated 2014			\$ 1,041,401,332	\$ 52,070.07	\$ 100,599.37	\$ 156,210.20
				\$ 1,072,078,263	\$ 53,603.91		\$ 160,811.74
	All categories except reserve			\$ 39,580			100.629
	Reserve calculation:			\$ 121,231			
	Net likely for cash flow purposes			\$ 154,379			\$ 984.00