

**MPD Budget 2016 11 17 15 Final for submission**

		2015	2015		2016		
		Budget	Actual/Projected	Comments	Budget	Estimated uncollectible	Net collectible
<b>Insurance, legal, and administrative</b>							
	Insurance costs	2,720	2,641	Insurance premium for 2017 payable August 2016 - use 3% over 2015 premium paid August 2014	2,720		
	Insurance contingency	2,050		Allow for deductible, unplanned insurance additio	2,050		
	Building insurance	-	-	4/1/16-8/31/16 - 1/3 year at 18,096 9/1 renewal for 2017	5,972 18,096		
	Basic Legal representation	7,400	8,739	Estimated 2016 expenses: \$2000 plus 12 months @ \$400. MOU expense was incurred in 2015.	6,800		
<b>Supplies</b>							
	Miscellaneous supplies	200	118	Paper, letterhead, fireproof safe, filing box, hanging files, 100 postage stamps, PO box, 3 computers	3,500		
	Website - allow for upgrade	5,500	2,000	Hosting and domain registration	360		
	Scheduling software			Apparently lowest possible cost - Rec 1	5,500		
	Volunteer coordination, recognition	1,000	325	Use 2013 actual	325		
<b>Park maintenance items</b>							
	Litter and waste pickup	1,200	594	Use \$500 per quarter	2,000		
	Water Village Green Community Park	5,120	5,153	\$5,000 estimated usage & 6 invoices \$180 base rate + \$40 backflow test Building water below	6,120		
	Diesel fuel for mower, routine mower maintenance	580	200	29 weeks at \$20	580		
	Playground maintenance	3,400	3,420	Wood fiber will be needed in 2016 at \$1,500 and include a contingency. Budget at 2015 budget level	3,400		
	Tennis court maintenance	200	-	Routine maintenance	200		
	Maintenance contingency	3,000	2,461	Non-routine mower maintenance, lawn maintenance, & unforeseen general maintenance needs. Use 2015 projected expenses plus 2 add'l lawn maintenance	7,000		
	Road repair		-	Asphalt or seal-coat the road	2,000		
	Lawn treatment	815	1,630	2 times annually; included above			
	Randy-Kan	1,020	1,020	Annual rate being charged for 1 portable restroom	1,020		
	Electricity	240	223	Electricity: Allow \$20 monthly for park	240		
<b>Master Planning</b>							
	Planning	-	8,000	Budget for portion to be completed in 2016	11,000		
	Execution of plan			Budget for portion that District can afford in 2016	5,000		
<b>Election costs</b>							
		3,010	3,010	None in 2016	-		
<b>Building Operation</b>							
	Building administration contract			Contract labor	30,000		
	Building management			In-kind contribution	-		
	Janitorial			In-kind contribution	-		
	Building utilities			Electricity \$20,000 Propane \$10,000 Water \$12,000	42,000		
<b>Subtotal</b>		37,455	39,534		155,883		
<b>Other</b>							
	Unrestricted reserve	77,489	76,282	Capital Reserve	11,900		
<b>Total budget</b>		\$ 114,944	\$ 115,815		\$ 167,783	\$ 3,305	\$ 164,478
				Assessed valuation	Tax dollars At .05/thousand	Tax dollars at .0959/thousand	Tax dollars At .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	\$ 55,798.51		\$ 167,395.52
	Estimated 2013			\$ 1,099,586,571	\$ 54,979.33	\$ 106,220.06	\$ 164,937.99
	Estimated 2014			\$ 1,041,401,332	\$ 52,070.07	\$ 100,599.37	\$ 156,210.20
	Estimated 2015			\$ 1,072,078,263	\$ 53,603.91	\$ 103,562.76	\$ 160,811.74
	Estimated 2016			\$ 1,118,554,104	\$ 55,927.71	\$ 108,052.33	\$ 167,783.12
	<b>All categories except reserve</b>			\$ 155,883			
	<b>Reserve calculation:</b>			\$ 11,900			