Final 2013 MPD Budget

			2013		
		Comments	Budget	Estimated uncollectible	Net collectible
Insurance, legal,	and administrative			Use 4% for MPD	
	Insurance costs	Insurance premium for 2014 payable September 2013	2,495		
	Insurance contingency	Allow for deductible, unplanned insurance additions	2,050		
	Basic Legal representation	Estimated 2013 expenses	10,250		
Supplies					
	Miscellaneous supplies	Paper, letterhead, fireproof safe, filing box, hanging files, 100 postage stamps	200		
	Website		400		
Park maintenan	ce items				
	Litter and waste pickup	At \$15 per week or \$60 monthly Plus \$38 monthly to dispose of trash, or about \$100/month	1,200		
	Randy-Kan	Annual rate being charged for 1 portable restroom	1,020		
	Water Village Green Community Park	\$2,000 estimated usage & 6 invoices \$164 base rate + \$40 backflow test	3,024		
	Lawn treatment	Once annually	815		
	Diesel fuel for mower, routine mower maintenance	2012: 29 weeks at \$20	580		
	Playground maintenance	Wood fiber will be needed in 2013	1,500		
	Maintenance contingency	Non-routine mower maintenance & unforeseen general maintenance needs	1,000		
	Floatricity	Power: Allow \$25 monthly; actual is \$10 monthly now	200		
	Electricity Volunteer coordination, recognition	Power: Allow \$25 monthly; actual is \$10 monthly now	300		
O.L.	volunteer coordination, recognition	Unanatriated access	1,000		
Other	51 1 2010 .	Unrestricted reserve	77,489		
Election costs	Election November 2013, two commissioner positions to begin staggering of commissioner terms	Use 2011 actual	2,677		
			\$ 106,000	\$ 4,240	\$ 101,760
		Assessed valuation	Tax dollars At .05/thousand	Tax dollars at .0959/thousand	Tax dollars At
	2009:	\$ 1,270,000,000	\$ 63,500.00		\$ 190,500.00
	Estimated 2011	\$ 1,115,970,115			\$ 167,395.52
	Estimated 2012	\$ 1,115,970,115	<u> </u>		\$ 167,395.52
	Estimated 2013	\$ 1,099,586,571	\$ 54,979.33	\$ 106,220.06	\$ 164,937.99
				\$ 50,220.06	
	All categories except reserve	\$ 28,511		89.3%	
	Reserve calculation:	\$ 77,489			
	Net likely for cash flow purposes	\$ 101,760			