

2015 MPD Budget

	2014		Comments	2015		Estimated uncollectible	Net collectible
	Budget	Actual/Projected		Budget			
Insurance, legal, and administrative						Use 4% for MPD	
	Insurance costs	2,645	2,641	Insurance premium for 2016 payable August 2015 - use 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	200	118	Paper, letterhead, fireproof safe, filing box, hanging files, 100 postage stamps	200		
	Website	400	900	Allow for complete upgrade	5,500		
	Volunteer coordination, recognition	1,000	325	Use 2013 actual	325		
Park maintenance 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		
	Playground maintenance	3,400	3,420	Wood fiber will be needed in 2015 at \$1,500 and 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
				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
				\$ 1,072,078,263	\$ 53,603.91		\$ 160,811.74
	All categories except reserve			\$ 39,580			100.62%
	Reserve calculation:			\$ 121,231			
	Net likely for cash flow purposes			\$ 154,379			\$ 984.00