

MPD Budget 2017 11 18 2016 final for submission

	2016 Budget	2016 Actual/ Projected	Comments	2017 Budget	2016 Actual levy
Insurance, legal, and administrative					
Insurance costs	2,720		Insurance premium for 2018 payable August 2017 - use 3% over 2016 premium paid August 2016	19,750	
Insurance contingency	2,050		Allow for deductible, unplanned insurance additions	2,050	
Building insurance	24,068	7,693	4/1/16-8/31/16 - 1/3 year at 18,096		
		19,175	9/1 renewal for 2017		
Bank charges		42	Columbia Bank \$6 monthly	72	
Basic Legal representation	6,800	10,239	Estimated 2017 expenses: \$2000 plus 12 months @ \$600.	9,200	
Supplies					
Kitchen supplies		1,698	Mainly dishwasher supplies	1700	
Miscellaneous supplies	3,500	4,680	Paper, letterhead, fireproof safe, filing box, hanging files, 100 postage stamps, PO box, 3 computers	2,000	
Website	360	531	Hosting and domain registration	360	
Scheduling software	5,500	100	Apparently lowest possible cost - Rec 1	500	
Volunteer coordination, recognition	325	325	Use 2013 actual	325	
Park maintenance items					
Litter and waste pickup	2,000	1,807	Use \$175/month plus \$200 per quarter for park	2,900	
Water Village Green Community Park	6,120	5,153	\$5,000 estimated usage & 6 invoices \$180 base rate + \$40 backflow test	6,120	
Diesel fuel for mower, routine mower maintenance	580	200	29 weeks at \$20	580	
Playground maintenance	3,400		Wood fiber will be needed in 2017 at \$1,500 and include a contingency. Budget at 2016 budget level	3,400	
Tennis court maintenance	200	-	Routine maintenance	200	
Maintenance contingency	7,000	7,483	Non-routine mower maintenance, lawn maintenance, & general maintenance needs. Use 2015 projected expenses plus 2 lawn maintenance plus \$480*12 for McClain	15,000	
Road repair	2,000	-	Asphalt or seal-coat the road	2,000	
			Costs of janitorial supplies	2,400	
Lawn treatment		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	243	Electricity: Allow \$20 monthly for park	240	
Master Planning					
Planning - Landscape architect	11,000	8,000	Budget for planning, including replanting planning	-	
Execution of plan	5,000		Budget for portion that District can afford in 2017	5,000	
Replanting - not in 2016 budget		15,000	Replanting project - \$15,000 2016, \$37,000 2017	37,000	
Election costs		-	One position in 2017	2,000	
Building Operation					
Building administration contract	30,000	30,000	Contract labor	35,000	\$28/hourx 25 hours/week
			Contract labor - accountant \$300 monthly	3,600	
Building management			In-kind contribution	-	
Janitorial			In-kind contribution	-	
Utilities	42,000	20,962	Electricity: Building \$14,000	14,000	
		3,600	Propane: \$7,000	7,000	
		5,408	Water: Building \$1,000, Irrigation \$2,000	3,000	
Sewer		4,157	Sewer: \$480.81 monthly	5,770	
Telephone		2,479	Base upon 2016 actual	3,180	
Wi-fi		2,700	Base upon 2016 actual	2,400	
			Equipment repair after warranty		
Subtotal expense	155,883	154,324		187,767	
Unrestricted reserve	11,900	30,000	Capital Reserve addition	10,000	
Subtotal levy amount	167,783	184,324	Subtotal levy amount before facility rentals	197,767	
Subtract estimated rental income		(18,000)	Facility rentals	(27,000)	
Budget including rental income	\$ 167,783	\$ 166,324	Net needed from levy	\$ 170,767	\$ 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

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Assessor's September estimated 2017 assessed valuation	Increase over 2016	10.4%	\$	1,234,666,500	\$	61,733.33	\$	185,199.98
Total expense, all categories except reserve			\$	187,767				
Reserve			\$	10,000				
Levy calculation								
	2016	166,389						
Propose 1% increase over 2016	2017	168,053						
Add facility rentals		27,000						
Total that can be spent including addition to capital reserve		195,053						