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 maintenance 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		
	Electricity		Power: Allow $25 monthly; actual is $10 monthly now	300		
	Volunteer coordination, recognition			1,000		
Other			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 .15/thousand
	2009:		$ 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
					$ 50,220.06	
	All categories except reserve		**$ 28,511**		89.3%	
	Reserve calculation:		**$ 77,489**			
	Net likely for cash flow purposes		**$ 101,760**			

November 20 2012 After Commission Meeting