

	A	B	C	D	E	F	G	H	I	J	K
1	<b>Babler Park Estates Subdivision</b>										
2	<b>2016-2017 Budget</b>										
4	<b>Account Name</b>	<b>2015/2016</b>	<b>2015/2016</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2016/2017</b>	<b>2016/2017</b>				
5		<b>Budget</b>	<b>Actual Usage</b>	<b>Excess Retained</b>	<b>Budget Required</b>	<b>Budget To Collect</b>	<b>Percent Of Budget</b>				
6											
7	<b>City And Village Tax Office</b>										
8	— Administrative	\$2,500.00	\$2,655.72	\$0.00	\$2,700.00	\$2,700.00	6.2%				
9	— Collection Expenses										
10	a. Legal Expenses	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%				
11	b. Recording Fees	\$550.00	\$567.00	\$0.00	\$560.00	\$560.00	1.3%				
12	c. Postage	\$500.00	\$456.23	\$43.77	\$450.00	\$406.23	0.9%				
13	d. Stationary Supplies	\$300.00	\$163.44	\$136.56	\$200.00	\$63.44	0.1%				
14	e. Welcome Letters	\$150.00	\$140.00	\$10.00	\$150.00	\$140.00	0.3%				
15											
16	<b>Union Electric</b>	\$13,800.00	\$14,217.79	\$0.00	\$14,300.00	\$14,300.00	32.6%				
17	<b>Missouri - American Water</b>	\$1,100.00	\$1,346.05	\$0.00	\$1,300.00	\$1,300.00	3.0%				
18											
19	<b>Maintenance- Common Gnds</b>										
20	— Maintenance										
21	— Cmn Gnds & Frt Entrance	\$11,000.00	\$13,380.00	\$0.00	\$14,000.00	\$14,000.00	32.0%				
22	— Sprinkler System	\$850.00	\$599.00	\$251.00	\$700.00	\$449.00	1.0%				
23	— Miscellaneous/Other	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	0.0%				
24			\$0.00								
25	<b>Construction- Common Gnds</b>										
26	— Front Entrance	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%				
27	— Cmn Grd #3 Imprv/Repairs	\$2,000.00	\$11,584.92	\$0.00	\$2,000.00	\$2,000.00	4.6%				
28	— Cmn Grd #2 Entrance Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%				
29	— Cmn Grd #1 Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%				
30	— Reserve Fund	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.0%				
31											
32	<b>Insurance</b>										
33	— Liability Coverage (Cmn Gnds) & Rider (Front Entrance)	\$5,900.00	\$6,022.00	\$0.00	\$6,200.00	\$6,200.00	14.2%				
34	— Directors Officer Coverage	\$2,100.00	\$1,947.00	\$153.00	\$2,000.00	\$1,847.00	4.2%				
35											
36											
37	<b>Legal Fees</b>	\$850.00	\$0.00	\$850.00	\$500.00	(\$350.00)	-0.8%				
38											
39	<b>Office Expenses</b>										
40	— Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%				
41	— Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%				
42	— Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%				
43											
44	<b>Miscellaneous</b>	\$200.00	\$212.30	\$0.00	\$200.00	\$200.00	0.5%				
45	<b>P/C - Hardware/Software</b>	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%				
46	<b>Totals</b>	<b>\$53,300.00</b>	<b>\$53,291.45</b>		<b>\$56,760.00</b>	<b>\$43,815.67</b>	<b>100.0%</b>				
47											
48	Assessment Collected - 2015/2016	\$185.83									
49	<b>Assessment Required/Lot - 2016/2017</b>	<b>\$193.87</b>									
50											
51	Approved 10/07/2016										
52											
53	<b>Red/Bold are required assessments</b>										

Rebuilt Bridge \$9484; Repairs&Sealing \$2100

Amount Needed: \$43,815.67

Assessment	Per Month
\$193.87	\$16.16