

"NFMAD BUDGET"		2015 Actual	2016 Estimate	2017 Budget
	Beginning Emergency Reserve	3,813.74	318	40,000
	Beginning Reserve	7,470.03	3,096	3,206
	Total Reserves	11,283.77	6,041	43,206.00
Revenue				
Property Taxes				
	Real Estate Mill Levy Tax	92,355.47	97,752	97,261
	Specific Ownership Tax	14,411.88	12,926	13,000
	Delinquent Taxes	14.93	24	-
	Int on Delinquent Taxes	309.70	230	250
	Senior-Veteran Exemption	3,587.29	3,627	3,200
	NET PROPERTY TAX REVENUE	110,679.27	114,558	113,711
	Donations	8,064.06	10,000	-
	Interest Income	17.77	35	25
	Loans	-	-	-
	Other	993.68	189	-
	Total Revenue	119,754.78	124,782	113,736
	Total Revenue Plus Reserves	131,038.55	# 130,823.53	156,942
EXPENDITURES:				
	Advertising	922.82	75	100
	* Automobile	8,048.09	4,350	7,750
	Bank & County Fees	1,955.25	1,903	1,900
	Board Members	1,800.00	700	2,250
	Capital Outlay	4,840.00	-	-
	Chemicals (Pesticides-Insecticides)	23,656.85	11,311	15,000
	Debt Service	3,275.28	3,010	-
	Dues & Subscriptions	367.61	361	400
	Election	-	-	-
	Equipment & Tools	678.24	210	3,500
	* Insurance	2,351.57	2,623	2,900
	Laboratory	59.89	1,943	2,000
	Licenses & Permits	-	375	-
	Meals & Entertainment	425.23	96	100
	Office Expenses	608.54	419	1,000
	Outside Contractors	3,372.50	137	2,500
	* Payroll Costs	58,567.53	46,648	50,000
	* Professional & Legal Fees	7,995.00	8,100	8,100
	Rent	3,540.00	3,540	3,540
	Repairs & Maintenance	184.93	-	500
	Supplies	1,412.84	1,134	1,300
	Uniforms	382.42	90	300
	* Utilities	552.61	593	600
	TOTAL EXPENDITURES:	124,997.20	87,617	103,740
	Excess Revenue	(5,242.42)	37,165	9,996
	Adjustments to balance:		-	-
	Beginning Reserve	11,283.77	6,041	43,206
	Ending Reserve	6,041.35	43,206	53,202
	Assesed Value	53,432,982	54,246,259	53,974,123
	Historic Mill Levy/Revenue	1.802	1.802	1.802
	Property Tax Revenue	96,286	97,752	97,261
		(11/24/14) valuations	(11/24/15) valuations	(11/24/15) valuations