

"NFMAD BUDGET"		2015 Actual	2016 Estimate	2017 Budget
	Beginning Emergency Reserve	3,813.74	318	31,239
	Beginning Reserve	7,470.03	3,096	7,670
	Total Reserves	11,283.77	6,041	38,909.00
Revenue				
	Property Taxes			
	Real Estate Mill Levy Tax	92,355.47	97,752	97,419
	Specific Ownership Tax	14,411.88	12,926	13,000
	Delinquent Taxes	14.93	40	-
	Int on Delinquent Taxes	309.70	300	300
	Senior-Veteran Exemption	3,587.29	3,627	3,500
	NET PROPERTY TAX REVENUE	110,679.27	114,644	114,219
	Donations	8,064.06	10,000	-
	Interest Income	17.77	24	25
	Loans	-	-	-
	Other	993.68	189	-
	Total Revenue	119,754.78	124,858	114,244
	Total Revenue Plus Reserves	131,038.55	130,899.22	153,153
EXPENDITURES:				
	Advertising	922.82	58	100
	* Automobile	8,048.09	5,500	7,750
	Bank & County Fees	1,955.25	1,929	2,000
	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	3,285	-
	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	235	1,000
	Outside Contractors	3,372.50	376	2,500
	* Payroll Costs	58,567.53	48,584	50,000
	* Professional & Legal Fees	7,995.00	9,300	8,100
	Rent	3,540.00	3,540	3,540
	Repairs & Maintenance	184.93	32	500
	Supplies	1,412.84	888	1,300
	Uniforms	382.42	90	300
	* Utilities	552.61	555	600
	TOTAL EXPENDITURES:	124,997.20	91,990	103,840
	Excess Revenue	(5,242.42)	32,867	10,404
	Adjustments to balance:		-	-
	Beginning Reserve	11,283.77	6,041	38,909
	Ending Reserve	6,041.35	38,909	49,313
	Assesed Value	53,432,982	54,246,259	54,061,711
	Historic Mill Levy/Revenue	1.802	1.802	1.802
	Property Tax Revenue	96,286	97,752	97,419
		(11/24/14) valuations	(11/24/15) valuations	(12/1/16) valuations