

"NFMAD BUDGET"	2016 Actual	2017 Estimate	2018 Budget
Total Reserves	6,041.00	37,455	48,880
Revenue			
Property Taxes			
Real Estate Mill Levy Tax	93,614.27	97,419	95,497
Specific Ownership Tax	14,549.31	13,000	13,000
Delinquent Taxes	39.56	232	-
Int on Delinquent Taxes	380.07	487	500
Senior-Veteran Exemption	3,626.84	3,727	3,500
NET PROPERTY TAX REVENUE	112,210.05	114,865	112,497
Donations	10,000.00	1,000	1,000
Interest Income	33.10	57	50
Loans	-	-	-
Other	189.43	175	200
Total Revenue	122,432.58	116,097	113,747
Total Revenue Plus Reserves	128,473.58	153,552	162,627
EXPENDITURES:			
Advertising	58.00	17	20
* Automobile	5,476.77	6,998	7,479
Bank & County Fees	1,953.12	1,995	2,000
Board Members	450.00	1,300	1,500
Capital Outlay	-	-	12,000
Chemicals (Pesticides-Insecticides)	11,048.01	18,461	17,500
Debt Service	3,012.12	-	-
Dues & Subscriptions	360.65	467	500
Equipment & Tools	209.67	1,957	500
* Insurance	2,623.37	2,366	2,604
Laboratory	1,943.00	-	-
Licenses & Permits	375.00	275	275
Meals & Entertainment	95.80	55	100
Office Expenses	242.84	500	500
Outside Contractors	136.72	2,195	2,500
* Payroll Costs	48,592.56	52,605	53,512
* Professional & Legal Fees	9,300.00	10,150	11,100
Rent	3,540.00	3,540	3,540
Repairs & Maintenance	32.00	85	500
Supplies	887.81	1,157	1,000
Uniforms	90.00	20	100
* Utilities	591.46	529	565
TOTAL EXPENDITURES:	91,018.90	104,672	117,795
Excess Revenue	31,413.68	11,425	(4,048)
Adjustments to balance:	-	-	-
Beginning Reserve	6,041.00	37,455	48,880
Ending Reserve	37,454.68	48,880	44,832
Assesed Value	54,246,259	54,061,711	52,994,937
Historic Mill Levy/Revenue	1.802	1.802	1.802
Property Tax Revenue	97,752	97,419	95,497
	(11/24/15) valuations	(12/1/16) valuations	(12/1/17) valuations