

"NFMAD 2024 BUDGET"	2022 Actual	2023 Estimate	2024 Budget
Beginning Reserves	61,589	90,773	133,244
Revenue			
Property Taxes			
Real Estate Mill Levy Tax	103,772	113,107	137,973
Senior-Veteran Exemption	4,719	5,366	-
Specific Ownership Tax	17,537	17,722	17,000
Delinquent Taxes	(11)	(27)	-
Int on Delinquent Taxes	257	241	-
Other (County Property Sold)	138	-	-
NET PROPERTY TAX REVENUE	126,412	136,409	154,973
Donations	1,760	4,500	4,500
Interest Income	188	4,649	4,500
Other	526	285	-
Sale of Assets	-	3,000	-
Total Revenue	128,886	148,843	163,973
Total Revenue Plus Reserves	190,475	239,616	297,217
EXPENDITURES:			
Advertising	233	459	600
* Automobile	5,347	5,501	9,020
Bank & County Fees	2,167	2,367	3,000
Board Members	1,475	2,025	3,000
Capital Outlay	-	41,681	40,000
Dues & Subscriptions	1,567	1,532	1,700
Election	3,326	-	-
Equipment & Tools	1,033	669	2,300
Equipment Repairs	15	1,294	2,500
* Insurance	2,317	1,693	2,080
Laboratory	2,549	2,238	4,300
Licenses & Permits	281	281	300
Mitigation - Properties	-	-	2,000
Office Expenses	284	747	3,000
* Payroll Costs	29,644	30,412	44,310
Product (Larvicides/Adulticides)	5,051	12,079	10,000
* Professional & Legal Fees	16,846	20,500	28,000
Repairs & Maintenance	483	2,564	3,000
Supplies	802	996	1,500
Uniforms	340	541	1,000
* Utilities	691	1,415	1,260
TOTAL EXPENDITURES:	74,451	128,995	162,870
Excess Revenue	54,435	19,848	1,103
Adj to cash (Inventory/AP) :	(25,251)	22,622	-
Beginning Reserve	61,589	90,773	133,244
Ending Reserve	90,773	133,244	134,347
Assesed Value	66,292,340	65,502,987	75,566,612
Historic Mill Levy/Revenue	1.802	1.802	1.802
Property Tax Revenue	119,459	118,036	136,171
	Reduced to 108388 by Tabor	NO MORE LIMITS !!	SB22-238 Reduced by \$11,725