

"NFMAD BUDGET"		2013 Actual	2014 Estimate	2015 Budget
	Beginning Emergency Reserve	3,300.00	3,302.04	3,813
	Beginning Reserve	10,358.08	7,893.70	14,619
	Total Reserves	13,658.08	11,195.74	18,432
Revenue				
	Property Taxes			
	Real Estate Mill Levy Tax	95,146.26	91,097.76	95,843
	# December Estimate		6,199.24	-
	Specific Ownership Tax	13,925.10	13,750.00	13,850
	Delinquent Taxes	293.43	(1.43)	100
	Int on Delinquent Taxes	706.75	260.00	200
	Senior-Veteran Exemption	3,198.55	3,361.39	3,000
	NET PROPERTY TAX REVENUE	113,270.09	114,666.96	112,993
	Barrier Treatment	164.00	-	-
	Donations	7,100.00	6,500.00	1,000
	Interest Income	15.48	12.00	12
	Loans	-	-	-
	Other	387.86	-	-
	Total Revenue	120,937.43	121,178.96	114,005
	Total Revenue Plus Reserves	134,595.51	132,374.70	132,437
EXPENDITURES:				
	Advertising	335.88	480.00	500
	* Automobile	10,047.07	6,700.00	10,000
	Bank & County Fees	1,922.88	1,950.00	1,800
	Board Members	2,450.00	1,850.00	2,400
	Chemicals (Pesticides-Insecticides)	31,145.70	35,370.75	35,000
	Debt Service	272.94	3,275.28	3,275
	Dues & Subscriptions	185.00	500.00	400
	Education	175.20	-	-
	Election	-	-	-
	Equipment & Tools	12,477.20	2,952.00	2,500
	* Insurance	2,374.91	2,356.49	2,400
	Laboratory	3,647.50	3,790.00	2,500
	Meals & Entertainment	-	92.46	100
	Misc. Expense	-	-	-
	Office Expenses	786.72	1,445.07	1,000
	Outside Contractors	1,980.00	120.00	335
	* Payroll Costs	44,704.88	45,000.00	45,000
	* Professional & Legal Fees	11,590.00	7,800.00	7,800
	Rent	-	2,360.00	3,540
	Repairs & Maintenance	96.64	600.00	500
	Supplies	2,196.37	1,263.44	1,300
	Uniforms	-	325.00	300
	* Utilities	895.64	550.00	550
	TOTAL EXPENDITURES:	127,284.53	118,780.49	121,200
	Excess Revenue	(6,347.10)	2,398.47	(7,195)
	Adjustment to balance: Corrections	(952.64)		
	Beginning Reserve	13,658.08	11,195.74	11,196
	Ending Reserve	11,195.74	18,431.61	4,000
	Assesed Value	54,484,583	53,994,027	53,186,974
	Historic Mill Levy/Revenue	1.802	1.802	1.802
	Tabor Limit	98,181	97,297	95,843
			(12/3/13) valuations	(8/15/14) valuations