

"NFMAD BUDGET"		2012 Actual	2013 ESTIMATE	2014 Budget
	Beginning Emergency Reserve	3,328.79	3,300.00	3,330
	Beginning Reserve	16,305.41	10,573.36	11,075
	Prepaid Utilities	-		-
	Total Reserves	19,634.20	13,873.36	14,405
Revenue				
	Property Taxes			
	Real Estate Mill Levy Tax	89,383.80	93,965.58	96,711
	Less one year credit	-	-	-
	Net Revenue after credit	89,383.80	93,965.58	96,711
	# December Estimate		4,086.00	
	Specific Ownership Tax	13,217.15	11,791.86	13,850
	Delinquent Taxes	53.60	258.71	850
	Int on Delinquent Taxes	349.98	627.30	700
	Senior-Veteran Exemption	42.65	3,198.55	1,500
	NET PROPERTY TAX REVENUE	103,047.18	113,928.00	113,611
	Barrier Treatment	275.00	164.00	150
	Donations	210.00	7,100.00	1,000
	Interest Income	24.47	14.10	15
	Loans	-	9,000.00	-
	Other	-	387.86	350
	Total Revenue	103,556.65	130,593.96	115,126
	Total Revenue Plus Reserves	123,190.85	144,467.32	129,531
EXPENDITURES:				
	Advertising	31.56	320.88	50
	* Automobile	5,626.49	8,873.08	7,500
	Bank & County Fees	1,795.74	1,897.00	1,800
	Board Members	2,200.00	1,950.00	2,800
	Chemicals (Pesticides-Insecticides)	43,307.65	31,145.70	32,000
	Debt Service	-	37.50	350
	Dues & Subscriptions	313.14	453.14	445
	Education	217.96	175.20	-
	Election	307.30	-	400
	Equipment & Tools	186.15	21,477.00	2,500
	* Insurance	1,538.90	2,374.91	2,400
	Laboratory	-	3,647.50	6,500
	Office Expenses	734.00	661.77	400
	Outside Contractors	-	1,980.00	3,000
	* Payroll Costs	43,252.35	44,704.88	42,000
	* Professional & Legal Fees	4,031.51	7,150.00	7,800
	Repairs & Maintenance	-	106.64	300
	Supplies	2,837.23	2,186.58	2,400
	* Utilities	2,333.46	920.73	900
	TOTAL EXPENDITURES:	109,558.66	130,062.51	113,545
	Excess Revenue	(6,002.01)	531.45	1,581.35
	Adjustments to balance	241.17		
	Beginning Reserve	19,634.20	13,873.36	14,404.81
	Ending Reserve	13,873.36	14,404.81	15,986.16
	Assesed Value	53,193,150	54,484,583	53,668,895
	Historic Mill Levy/Revenue	1.802	1.802	1.802
	Tabor Limit	95,854	98,181	96,711
				(8/23/13) valuations