

<b>Fund 75: MMAD General Fund</b>	2014	2015	2015	2016	NOTES
<b>file: Tentative 2016 budget</b>	actual	budget	estimate	budget	
110-SALARIES	134,335	141,500	138,883	148,500	techs 8 months Manager's salary 2015: \$59,424 Manager's salary 2016: \$62,395
-001 Overtime	5,717	6,000	3,881	6,000	Techs 2016 wage / hour: 19.94
130-EMPLOYEE BENEFITS	109,452	106,300	105,239	111,300	FICA, workerscomp, unemployment, retirement, + medical for all current staff
210-SUBSCRIPTIONS & MEMBERSHIPS	1,106	1,200	1,115	1,400	UMAA, AMCA, MVCAC, WCMVCA, ESA, SOVE, UASD
220-PUBLIC NOTICES	19	600	30	800	legal notices + ads
230-TRAVEL	3,742	4,000	2,588	3,000	local gas, out-of-town travel
240-OFFICE SUPPLIES & EXPENSES	422	500	419	500	postage + office supplies + software + shipping
250-EQUIPMENT MAINTENANCE & SUPPLIES	3,421	2,000	2,209	2,000	mostly vehicle maintenance
260-BUILDINGS & GROUND MAINT.	126	200	171	200	dump fees, building maintenance
270-UTILITIES	1,880	2,400	1,915	2,400	gas, electric, water, sewer, internet
280-RENT	2,700	2,700	2,700	2,700	lease with County
290-PHONE	501	550	509	550	does not include Internet connection
310-PROFESSIONAL & TECHNICAL SERVICES	1,900	3,500	4,235	4,500	virus testing, audit
400-SPECIAL DEPARTMENT SUPPLIES	10,898	8,000	4,526	12,000	insecticide, dry ice, VecTor test kits, supplies
510-INSURANCE	3,115	3,200	3,214	2,700	liability & property insurance
540-TRANSFER TO OTHER FUNDS	0	0	0	0	to CAPITAL PROJECTS FUND 57
600-SPECIAL ABATEMENT PROJECTS	0	0	0	0	trail cutting & mowing in Sloughs
730-SMALL TOOLS	0	100	0	0	equipment maintenance tools included in #250
740-CAPITAL OUTLAY - EQUIPMENT	607	0	0	4,000	8x20 shipping container in 2016
860-SCHOOLING	0	20	20	60	workshops, recertification fees
920-CONTRIBUTION TO OTHER AGENCY	1,400	6,400	1,400	4,000	county clerical services & DEQ fee & tax mailing
<b>4000-TOTAL EXPENDITURES</b>	<b>281,340</b>	<b>289,170</b>	<b>273,055</b>	<b>306,610</b>	

3110-GENERAL PROPERTY TAXES	201,871	220,000	210,065	220,000	tax increase in 2017
3113-FEE IN LIEU TAXES	18,484	20,900	24,867	21,000	auto registrations - average of last 4 years
3120-REDEMPTION PRIOR YEARS	10,000	11,600	12,401	8,200	delinquent taxes, etc.--average of last 4 years
3125-PROTEST TAXES	0	0	0	0	unpredictable -- has varied from 0 to 1220 over 20 yrs
3190-TAX PENALTIES & INTEREST	587	500	600	600	from late taxes--highly variable--average of last 4 years
3490-CHARGES FOR SERVICES	0	0	0	0	we don't charge for services
3610-INTEREST	438	300	1,028	500	from bank accounts, average of last 4 years
3615-REFUNDS	0	0	231	0	(new account in 97; subtracted from #510 prior to 97)
3640-SALE OF FIXED ASSETS	0	3,400	0	3,400	? sell Nissan in 2016
3890-CONTRIBUTION FROM FUND BALANCE	49,961	32,470	23,863	52,910	DEFICIT or (SURPLUS) to balance budget
<b>3000-TOTAL REVENUES (exclud. 3890)</b>	<b>231,379</b>	<b>256,700</b>	<b>249,192</b>	<b>253,700</b>	

2951- ADJUSTMENTS TO FUND BALANCE	adjustments posted in following year				
2900-FUND BALANCE	113,773		89,910	37,000	year-end "carryover" -- must not exceed sum(3110:3190)
EXCESS (acct.2900-acct.3110:3190)	-117,168		-158,023	-212,800	to be appropriated next year if positive

TAXES: PROPERTY	201,871	220,000	210,065	220,000	(THE FIGURES WITHIN THE DOUBLE LINES WILL GO ON THE STATE BUDGET FORMS.)
OTHER	10,587	12,100	13,001	8,800	
FEE-IN-LIEU OF TAXES	18,484	20,900	24,867	21,000	
INTEREST INCOME	438	300	1,028	500	
OTHER: SALE OF SURPLUS / REFUNDS	0	3,400	231	3,400	
CONTRIBUTION FROM FUND BAL.	49,961	32,470	23,863	52,910	(DEFICIT for year)
<b>TOTAL REVENUES</b>	<b>281,340</b>	<b>289,170</b>	<b>273,055</b>	<b>306,610</b>	
SALARIES AND BENEFITS	249,504	253,800	248,003	265,800	
OTHER OPERATING EXPENSES	31,229	35,370	25,052	36,810	
CAPITAL OUTLAY	607	0	0	4,000	
TRANSFERS TO OTHER FUNDS	0	0	0	0	
CONTRIBUTION TO FUND BAL.	0	0	0	0	(SURPLUS for year)
<b>TOTAL EXPENSES</b>	<b>281,340</b>	<b>289,170</b>	<b>273,055</b>	<b>306,610</b>	

**Fund 57: MMAD CAPITAL PROJECTS FUND**

file: Tentative 2016 budget

	ACTUAL	ESTIMATE	BUDGET
	2014	2015	2016
<b>REVENUES</b>			
Investment/Interest Income	38	45	50
Transfers from:			
General Fund	0	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>38</b>	<b>45</b>	<b>50</b>
Beginning Fund Bal.	11,417	4,455	4,500
Available for Use	11,455	4,500	4,550
<b>EXPENDITURES</b>			
Capital Outlay (new utility vehicle)	7,000	0	0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>7,000</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>4,455</b>	<b>4,500</b>	<b>4,550</b>

(These figures will go on  
the state budget forms.)