

FUND 164 Debt Service Fund Budget FY16/17 Board Approved 7-12-16	
	<u>FY 16-17 Budget</u>
<u>EXPENSES</u>	<u>Amount</u>
General Manager	\$ 6,250
Administration/Clerk	\$ 1,993
Legal	\$ 500
NBS Administration fee	\$ 6,159
NBS Delinquency and Tax Rolls and Late Notices	\$ 500
Auditor	\$ 5,000
Accountant Services	\$ 3,500
NBS Administration expenses	\$ 350
County Collection Fees	\$ 748
subtotal	\$ 25,000
Long Term Loan Redemption	\$ 919,840
Interest on Long Term Dept	\$ 139,062
subtotal	\$ 1,058,902
Total Expenses	\$ 1,083,902
<u>REVENUE</u>	
Taxes - Special Assessment	\$ 917,119
From Pre Payment Assessment Reserve Account	\$ 160,783
Interest Income	\$ 6,000
Other Income	\$ -
Total Revenue	\$ 1,083,902