

FUND 164 Debt Service Fund Budget					FY13/14	FY12/13
Accounting and Financial Services						\$ 10,000
Other professional Services						\$ 300
General Manager				\$ 8,000		
IFAS Technician				\$ 1,000		
Auditor				\$ 3,000		
Accountant Services				\$ 2,700		
Administration				\$ 1,800		
County Collection Fees	\$ 1.25	parcel	598	\$ 748		
NBS Administration fee				\$ 5,669		
NBS Administration expenses				\$ 387		
Subtotal Administration and Accounting				\$ 23,304	\$ 10,300	
Long Term Loan Redemption				\$ 692,658	\$ 670,598	
Interest on Long Term Dept				\$ 216,245	\$ 238,306	
Subtotal Loan Expenses				\$ 908,903	\$ 908,904	
				Total Expenses	\$ 932,207	\$ 919,204
Cannot levy for paid in full accounts				\$ (16,351)		
REVENUE						
Maximum P&I Property Tax Assessment				\$ 892,552	\$ 916,097	
Property Tax Assessment for Agency Costs & NBS & County Fees				\$ 23,304		
From Pre Payment Assessment Reserve Account				\$ 5,851		
Interest Income				\$ 10,500	\$ 10,500	
				Total Revenue	\$ 932,207	\$ 926,597
				Variance	\$ 0	\$ 7,393