

<b>FUND 164 Debt Service Fund Budget Final 7-8-14 Board Approved</b>	
<u>Description</u>	<u>Amount</u>
General Manager	\$ 7,980
Administration	\$ 1,800
Legal	\$ 2,000
NBS Administration fee	\$ 6,000
NBS Delinquency and Tax Rolls and Late Notices	\$ 1,000
Auditor	\$ 5,000
Accountant Services	\$ 2,700
IFAS Technician	\$ 500
NBS Administration expenses	\$ 400
County Collection Fees	\$ 748
subtotal	\$ 28,128
Long Term Loan Redemption	\$ 716,217
Interest on Long Term Dept	\$ 192,686
subtotal	\$ 908,903
<b>Total Expenses</b>	<b>\$ 937,031</b>
<b>REVENUE</b>	
Taxes - Special Assessment	\$ 918,402
From Pre Payment Assessment Reserve Account	\$ 13,629
Interest Income	\$ 5,000
<b>Total Revenue</b>	<b>\$ 937,031</b>
variance	\$ (0)