

<b>FUND 164 Debt Service Fund Budget FY15/16 BOARD APPROVED 7-14-15</b>	
<b>Description</b>	<b>Amount</b>
General Manager	\$ 6,000
Administration	\$ 1,500
Legal	\$ 1,000
NBS Administration fee	\$ 6,000
NBS Delinquency and Tax Rolls and Late Notices	\$ 500
Auditor	\$ 7,500
Accountant Services	\$ 4,000
IFAS Technician	\$ 200
NBS Administration expenses	\$ 400
County Collection Fees	\$ 748
subtotal	\$ 27,848
Long Term Loan Redemption	\$ 744,873
Interest on Long Term Dept	\$ 164,030
subtotal	\$ 908,903
<b>Total Expenses</b>	<b>\$ 936,751</b>
<b>REVENUE</b>	
Taxes - Special Assessment	\$ 918,000
From Pre Payment Assessment Reserve Account	\$ 12,751
Interest Income	\$ 6,000
<b>Total Revenue</b>	<b>\$ 936,751</b>