

<b>FUND 164 Debt Service Fund Budget FY17/18 Approved 7-11-17</b>	
	<b>FY 17-18 Budget</b>
<b>EXPENSES</b>	<b>Amount</b>
General Manager	\$ 6,250
Administration/Clerk	\$ 1,993
Legal	\$ 500
NBS Administration fee	\$ 6,350
NBS Delinquency and Tax Rolls and Late Notices	\$ 500
Auditor	\$ 5,000
Accountant Services	\$ 3,500
NBS Administration expenses	\$ 367
County Collection Fees	\$ 9,600
subtotal	\$ 34,060
Long Term Loan Redemption	\$ 793,273
Interest on Long Term Dept	\$ 115,630
subtotal	\$ 908,903
<b>Total Expenses</b>	<b>\$ 942,963</b>
<b>REVENUE</b>	
Taxes - Special Assessment Annual Levy	\$ 926,649
From Pre Payment Assessment Reserve Account	\$ 8,314
Interest Income	\$ 8,000
Other Income	\$ -
<b>Total Revenue</b>	<b>\$ 942,963</b>