

NACO STREET LIGHT IMPROVEMENT DISTRICT

FY 16/17 ADOPTED BUDGET

EXPENDITURES

Monthly APS Billing	\$560	\$	6,717
County Service Charges		\$	448
Warrants/Bank Fees		\$	33
Contingency		\$	1,675
Total Expenditures		\$	8,873

REVENUE

Projected Carryover		\$	2,083
Interest		\$	10
Taxes		\$	6,780
Total Revenue		\$	8,873