

EAST BOULDER COUNTY WATER DISTRICT (07071)

DEBT SERVICE FUND				
2014 BUDGET				
	2012	2013	2013	PROPOSED
	ACTUAL	ESTIMATE	BUDGET	2014
				BUDGET
BEGINNING FUND BALANCE	\$ 67,349	\$ 42,692	\$ 42,679	\$ 17,132
REVENUES:				
TAXES	\$ 155,003	\$ 167,000	\$ 167,000	\$ 177,700
INTEREST INCOME	\$ 254	\$ 240	\$ 240	\$ 181
BOND PROCEEDS	\$ -	\$ -		
TRANSFER FROM FUND BALANCE	\$ 24,657	\$ 25,560	\$ 25,560	\$ 17,132
TOTAL DEBT SERVICE REVENUES	\$ 179,914	\$ 192,800	\$ 192,800	\$ 195,013
TOTAL FUNDS AVAILABLE	\$ 222,606	\$ 209,932	\$ 209,919	\$ 195,013
EXPENSES:				
TREASURER FEES	\$ 2,330	\$ 2,505	\$ 2,505	\$ 2,666
PAYING AGENT FEES	\$ 200	\$ 200	\$ 200	\$ 200
BOND ISSUANCE EXPENSE (AMORT)	\$ 4,924	\$ 5,472	\$ 5,472	\$ 5,655
BOND RETIREMENT PREMIUM (AMORT)	\$ (3,068)	\$ (2,840)	\$ (2,840)	\$ (2,586)
BOND INTEREST	\$ 40,528	\$ 37,463	\$ 37,463	\$ 34,078
BOND PRINCIPAL	\$ 135,000	\$ 150,000	\$ 150,000	\$ 155,000
TRANSFER TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE EXPENDITURES	\$ 179,914	\$ 192,800	\$ 192,800	\$ 195,013
TOTAL REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 42,692	\$ 17,132	\$ 17,119	\$ -
ASSESSED VALUATION	\$ 9,565,804	\$ 9,412,280	\$ 9,412,280	\$ 9,602,253
MILL LEVY	17.545	16.746	17.743	18.506