

EAST BOULDER COUNTY WATER DISTRICT (07071)

DEBT SERVICE FUND				
2015 BUDGET				
	2013	2014	2014	PROPOSED
	ACTUAL	ESTIMATE	BUDGET	2015
				BUDGET
BEGINNING FUND BALANCE	\$ 42,692	\$ 22,605	\$ 17,132	\$ 9,760
REVENUES:				
TAXES	\$ 167,002	\$ 176,273	\$ 177,700	\$ 171,400
INTEREST INCOME	\$ 240	\$ 240	\$ 181	\$ 120
BOND PROCEEDS	\$ -	\$ -		
TRANSFER FROM FUND BALANCE	\$ 20,087	\$ 12,845	\$ 17,132	\$ 9,497
TOTAL DEBT SERVICE REVENUES	\$ 187,329	\$ 189,358	\$ 195,013	\$ 181,017
TOTAL FUNDS AVAILABLE	\$ 209,934	\$ 199,118	\$ 195,013	\$ 181,280
EXPENSES:				
TREASURER FEES	\$ 2,506	\$ 2,666	\$ 2,666	\$ 2,571
PAYING AGENT FEES	\$ 200	\$ 200	\$ 200	\$ 200
BOND ISSUANCE EXPENSE (AMORT)	\$ -	\$ -	\$ 5,655	\$ -
BOND RETIREMENT PREMIUM (AMORT)	\$ (2,840)	\$ (2,586)	\$ (2,586)	\$ (2,323)
BOND INTEREST	\$ 37,463	\$ 34,078	\$ 34,078	\$ 30,569
BOND PRINCIPAL	\$ 150,000	\$ 155,000	\$ 155,000	\$ 150,000
TRANSFER TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE EXPENDITURES	\$ 187,329	\$ 189,358	\$ 195,013	\$ 181,017
TOTAL REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 22,605	\$ 9,760	\$ -	\$ 263
ASSESSED VALUATION	\$ 9,412,280	\$ 9,602,253	\$ 9,602,253	\$ 9,586,950
MILL LEVY	17.743	18.506	18.506	17.878