

**Colorado International Center MD No. 14
General Fund Budget**

	2024	2025	2025	2026
	Unaudited Actual	Annual Budget	Projected	Adopted Budget
Income				
Interest Income	\$ 37,452	\$ 50,000	\$ 65,330	\$ 50,000
Property taxes	603,068	674,023	674,023	855,420
Specific Ownership	36,106	33,701	40,128	51,325
Other Revenue	14,288	17,276	-	15,000
Total for Income	\$ 690,914	\$ 775,000	\$ 779,480	\$ 971,746
Expenses				
County Treasurer's Fee	\$ 6,033	\$ 6,740	\$ 6,740	\$ 8,554
Intergovernmental Expenditures - DHP	684,882	710,984	772,740	948,191
Contingency	-	57,276	-	15,000
Total for Expenses	\$ 690,914	\$ 775,000	\$ 779,480	\$ 971,746
Net Income	\$ -	\$ -	\$ -	\$ -
Fund Balance - Beginning	\$ -	\$ -	\$ -	\$ -
Fund Balance - Ending	\$ -	\$ -	\$ -	\$ -
Mill Levy				
Operating	10.556	10.542	10.542	11.084
Regional	15.834	15.813	15.813	16.626
Debt Service	52.782	52.710	52.710	55.421
Total Mill Levy	79.172	79.065	79.065	83.131
Assessed Value	\$ 57,195,910	\$ 63,936,930	\$ 63,936,930	\$ 77,176,150
Property Tax Revenue				
Operating	603,760	674,023	674,023	855,420
Regional	905,640	1,011,035	1,011,035	1,283,131
Debt Service	3,018,915	3,370,116	3,370,116	4,277,179
Total Property Tax Revenue	\$ 4,528,315	\$ 5,055,173	\$ 5,055,173	\$ 6,415,731

**Colorado International Center MD No. 14
Debt Service Fund Budget**

	2024		2025		2025		2026
	Unaudited Actual		Annual Budget		Projected		Adopted Budget
Income							
Service Fee Revenue District #13	\$ 532,269	\$	744,039	\$	771,115	\$	893,625
Interest Income - Debt Service	479,426		363,618		233,714		200,000
Facilities Fees	1,300		500,000		200		250,000
Property taxes	3,016,242		3,370,116		3,370,116		4,277,179
Specific Ownership	180,488		168,506		200,639		256,631
Transfers from other funds	1,046,412		-		-		-
Total for Income	\$ 5,256,138	\$	5,146,279	\$	4,575,784	\$	5,877,435
Expenses							
Paying Agency Fees	\$ 6,500	\$	6,500	\$	6,500	\$	6,500
County Treasurer's Fee	30,172		33,701		33,701		42,772
Contingency	-		63,646		-		50,000
Bond Interest - Series 2018	5,110,413		5,110,131		5,110,131		5,109,850
Bond Interest - Series 2022	-		981,022		-		550,000
Bond Principal	5,000		5,000		5,000		5,000
Total for Expenses	\$ 5,152,085	\$	6,200,000	\$	5,155,332	\$	5,764,122
Net Income	\$ 104,053	\$	(1,053,721)	\$	(579,548)	\$	113,314
Fund Balance - Beginning	\$ 10,375,926	\$	8,744,927	\$	10,479,979	\$	9,900,431
Fund Balance - Ending	\$ 10,479,979	\$	7,691,206	\$	9,900,431	\$	10,013,745

**Colorado International Center MD No. 14
Capital Projects Fund Budget**

	2024		2025		2025		2026
	Unaudited Actual		Annual Budget		Projected		Adopted Budget
Income							
Service Fee Revenue District #13	\$ 150,636	\$	211,966	\$	216,164	\$	251,603
Interest Income	1,356,919		501,380		1,118,969		750,000
Property taxes	904,827		1,011,035		1,011,035		1,283,131
Other Revenue	-		755,809		-		750,000
Total for Income	\$ 2,412,382	\$	2,480,190	\$	2,346,168	\$	3,034,734
Expenses							
Intergovernmental Expenditures	\$ 1,333,719	\$	28,015,931	\$	4,851,500	\$	25,428,669
County Treasurer's Fee	9,051		10,110		10,110		12,831
Contingency	-		761,068		-		750,000
Transfer to Other Fund	1,046,412		1,212,891		1,212,891		1,521,903
Total for Expenses	\$ 2,389,182	\$	30,000,000	\$	4,861,610	\$	26,191,501
Net Income	\$ 23,200	\$	(27,519,810)	\$	(2,515,442)	\$	(23,156,766)
Fund Balance - Beginning	\$ 27,984,335	\$	27,519,810	\$	28,007,535	\$	25,492,092
Fund Balance - Ending	\$ 28,007,535	\$	-	\$	25,492,092	\$	2,335,326