



**Sedalia Water & Sanitation District**

LG\_ID: 18038 Year Formed: 1957 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
Property Tax	\$114,039	\$114,039
Specific Ownership Tax	\$11,709	\$11,709
Sales and Use Tax	\$0	\$0
Charges for Services	\$105,254	\$105,254
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$49,211	\$49,211
Transfers In	\$0	\$0
Interest	\$383	\$383
Miscellaneous Revenue	\$58,691	\$58,691
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$339,287</b>	<b>\$339,287</b>
<b>2018 EXPENDITURES</b>		
Operating Expenditures	\$204,824	\$204,824
Principal Payments	\$23,653	\$23,653
Interest Payments	\$1,914	\$1,914
Capital Outlay	\$68,781	\$68,781
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$299,172</b>	<b>\$299,172</b>
<b>NET INCOME</b>	<b>\$40,115</b>	<b>\$40,115</b>
<b>Current Assets</b>	<b>\$387,864</b>	<b>\$387,864</b>
Cash And Investments	\$208,587	\$208,587
<b>Current Liabilities</b>	<b>\$165,562</b>	<b>\$165,562</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$24,729	\$24,729
<b>TOTAL DEBT</b>	<b>\$24,729</b>	<b>\$24,729</b>
Service Schedule:		
2019	\$25,567	\$25,567
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

	<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 6,349,950	Water
Mill Levy - TOTAL	17.960 mills	Douglas
Operating	13.850 mills	
Debt	4.086 mills	
Other	0.024 mills	

Footnotes: Other debt outstanding consists of note payable to the Colorado Water Resources and Power Development Authority.  
Miscellaneous revenues include insurance reimbursement in the amount of \$56,381.