



## Mt. Crested Butte Water & Sanitation District

LG\_ID: 26003 Year Formed: 1963 Audit Exemption: N

	<u>Governmental</u>	<u>Water</u>	<u>Sewer</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>				
Property Tax	\$1,053,872	\$0	\$0	\$1,053,872
Specific Ownership Tax	\$79,493	\$0	\$0	\$79,493
Sales and Use Tax	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$1,247,571	\$1,204,721	\$2,452,292
Capital Fees	\$0	\$104,899	\$239,989	\$344,888
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$257,714	\$0	\$0	\$257,714
Interest	\$0	\$28,757	\$28,736	\$57,493
Miscellaneous Revenue	\$0	\$6,266	\$3,061	\$9,327
Debt Proceeds	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,391,079</b>	<b>\$1,387,493</b>	<b>\$1,476,507</b>	<b>\$4,255,079</b>
<b>2018 EXPENDITURES</b>				
Operating Expenditures	\$1,016,303	\$828,365	\$936,018	\$2,780,686
Principal Payments	\$307,429	\$0	\$0	\$307,429
Interest Payments	\$67,347	\$0	\$0	\$67,347
Capital Outlay	\$0	\$164,519	\$1,236,486	\$1,401,005
Intergovernmental	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$56,675	\$201,039	\$257,714
Miscellaneous Expenditures	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,391,079</b>	<b>\$1,049,559</b>	<b>\$2,373,543</b>	<b>\$4,814,181</b>
<b>NET INCOME</b>	<b>\$0</b>	<b>\$337,934</b>	<b>-\$897,036</b>	<b>-\$559,102</b>
<b>Current Assets</b>	<b>\$1,282,960</b>	<b>\$3,397,675</b>	<b>\$2,831,523</b>	<b>\$7,512,158</b>
Cash And Investments	\$119,451	\$3,258,720	\$2,693,940	\$6,072,111
<b>Current Liabilities</b>	<b>\$1,671,759</b>	<b>\$25,892</b>	<b>\$55,695</b>	<b>\$1,753,346</b>
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$1,019,372	\$0	\$0	\$1,019,372
Other Debt	\$0	\$0	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$1,019,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,019,372</b>
Service Schedule:				
2019	\$388,799	\$0	\$0	\$388,799
2020	\$390,907	\$0	\$0	\$390,907
2021	\$387,231	\$0	\$0	\$387,231
2022	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 92,588,970	Sanitation, Sewer, Water	Gunnison
Mill Levy - TOTAL	11.425 mills		
Operating	9.625 mills		
Debt	1.800 mills		
Other	0.000 mills		

Footnotes: The 2018 audit added a governmental fund and moved the G.O. debt to the governmental fund because the loan is payable from all legally available sources of the District. G.O. debt consists of Colorado Water Resources and Power Development Authority loan.