



Genesee Water & Sanitation District

LG_ID: 30033 Year Formed: 1973 Audit Exemption: N

	<u>Water</u>	<u>Sewer</u>	<u>Total All Funds</u>
2018 REVENUES			
Property Tax	\$894,269	\$117,481	\$1,011,750
Specific Ownership Tax	\$85,299	\$9,478	\$94,777
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$959,873	\$811,132	\$1,771,005
Capital Fees	\$213,849	\$128,385	\$342,234
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$821	\$13	\$834
Miscellaneous Revenue	\$172,285	\$77	\$172,362
Debt Proceeds	\$408,149	\$0	\$408,149
TOTAL REVENUES	\$2,734,545	\$1,066,566	\$3,801,111
2018 EXPENDITURES			
Operating Expenditures	\$988,604	\$872,305	\$1,860,909
Principal Payments	\$747,405	\$25,408	\$772,813
Interest Payments	\$204,178	\$16,292	\$220,470
Capital Outlay	\$102,753	\$50,017	\$152,770
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,042,940	\$964,022	\$3,006,962
NET INCOME	\$691,605	\$102,544	\$794,149
Current Assets	\$1,372,083	\$1,051,059	\$2,423,142
Cash And Investments	\$406,471	\$880,522	\$1,286,993
Current Liabilities	\$1,742,345	\$61,553	\$1,803,898
DEBT OUTSTANDING			
General Obligation Debt	\$10,346,390	\$0	\$10,346,390
Other Debt	\$2,565,917	\$440,918	\$3,006,835
TOTAL DEBT	\$12,912,307	\$440,918	\$13,353,225
Service Schedule:			
2019	\$941,360	\$41,825	\$983,185
2020	\$940,669	\$41,825	\$982,494
2021	\$941,166	\$41,825	\$982,991
2022	\$941,878	\$41,825	\$983,703
2023	\$937,754	\$41,825	\$979,579
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 79,248,787	Sanitation, Sewer, Water	Jefferson
Mill Levy - TOTAL	12.918 mills		
Operating	0.000 mills		
Debt	9.918 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding for water and sewer funds consist of capital leases and revenue loan for water fund (\$2,125,000). As of 12/31/18, District had drawn \$10,710,332 on G.O. loan & \$1,534,125 on revenue loan. Debt schedule is for full amount of debt issued.