



Genesee Water & Sanitation District

LG_ID: 30033 Year Formed: 1973 Audit Exemption: N

	<u>Water</u>	<u>Sewer</u>	<u>Total All Funds</u>
2019 REVENUES			
Property Tax	\$774,192	\$0	\$774,192
Specific Ownership Tax	\$59,482	\$6,610	\$66,092
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$894,444	\$815,280	\$1,709,724
Capital Fees	\$214,284	\$128,528	\$342,812
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$11,714	\$11,471	\$23,185
Miscellaneous Revenue	\$64,443	\$3,627	\$68,070
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$2,018,559	\$965,516	\$2,984,075
2019 EXPENDITURES			
Operating Expenditures	\$1,014,871	\$979,282	\$1,994,153
Principal Payments	\$726,696	\$26,340	\$753,036
Interest Payments	\$212,837	\$15,406	\$228,243
Capital Outlay	\$223,792	\$167,305	\$391,097
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,178,196	\$1,188,333	\$3,366,529
NET INCOME	-\$159,637	-\$222,817	-\$382,454
Current Assets	\$1,248,328	\$847,580	\$2,095,908
Cash And Investments	\$266,065	\$668,934	\$934,999
Current Liabilities	\$1,782,303	\$83,912	\$1,866,215
DEBT OUTSTANDING			
General Obligation Debt	\$9,771,034	\$0	\$9,771,034
Other Debt	\$2,414,577	\$414,578	\$2,829,155
TOTAL DEBT	\$12,185,611	\$414,578	\$12,600,189
Service Schedule:			
2020	\$940,668	\$41,825	\$982,493
2021	\$941,166	\$41,825	\$982,991
2022	\$941,878	\$41,825	\$983,703
2023	\$937,754	\$41,825	\$979,579
2024	\$939,919	\$41,825	\$981,744
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 78,224,605	Sanitation, Sewer, Water	Jefferson
Mill Levy - TOTAL	9.916 mills		
Operating	0.000 mills		
Debt	9.916 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding for water and sewer funds consist of capital leases and revenue loan for water fund (\$2,000,000). As of 12/31/19, 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.