



## Buffalo Creek Water District

LG\_ID: 30146 Year Formed: 1999 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$79,161	\$79,161
Capital Fees	\$7,500	\$7,500
Intergovernmental Revenue	\$23,393	\$23,393
Transfers In	\$0	\$0
Interest	\$961	\$961
Miscellaneous Revenue	\$114	\$114
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$111,129</b>	<b>\$111,129</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$56,180	\$56,180
Principal Payments	\$8,563	\$8,563
Interest Payments	\$8,136	\$8,136
Capital Outlay	\$41,423	\$41,423
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$114,302</b>	<b>\$114,302</b>
<b>NET INCOME</b>	<b>-\$3,173</b>	<b>-\$3,173</b>
<b>Current Assets</b>	<b>\$67,780</b>	<b>\$67,780</b>
Cash And Investments	\$51,142	\$51,142
<b>Current Liabilities</b>	<b>\$19,804</b>	<b>\$19,804</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$162,895	\$162,895
<b>TOTAL DEBT</b>	<b>\$162,895</b>	<b>\$162,895</b>
Service Schedule:		
2020	\$16,699	\$16,699
2021	\$16,699	\$16,699
2022	\$16,699	\$16,699
2023	\$13,540	\$13,540
2024	\$11,884	\$11,884
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 1,969,362	Water	Jefferson
Mill Levy - TOTAL	0.000 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a RDA loan (\$148,422) and energy/mineral impact assistance loan (\$14,473).