



Basalt Sanitation District

LG_ID: 64015 Year Formed: 1967 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$258,309	\$258,309
Specific Ownership Tax	\$11,597	\$11,597
Sales and Use Tax	\$0	\$0
Charges for Services	\$827,933	\$827,933
Capital Fees	\$335,500	\$335,500
Intergovernmental Revenue	\$150,349	\$150,349
Transfers In	\$0	\$0
Interest	\$63,590	\$63,590
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,647,278	\$1,647,278
2018 EXPENDITURES		
Operating Expenditures	\$575,002	\$575,002
Principal Payments	\$225,000	\$225,000
Interest Payments	\$36,236	\$36,236
Capital Outlay	\$473,708	\$473,708
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,309,946	\$1,309,946
NET INCOME	\$337,332	\$337,332
Current Assets	\$3,460,900	\$3,460,900
Cash And Investments	\$3,006,218	\$3,006,218
Current Liabilities	\$775,020	\$775,020
DEBT OUTSTANDING		
General Obligation Debt	\$825,000	\$825,000
Other Debt	\$0	\$0
TOTAL DEBT	\$825,000	\$825,000
Service Schedule:		
2019	\$253,988	\$253,988
2020	\$257,238	\$257,238
2021	\$254,600	\$254,600
2022	\$129,999	\$129,999
2023	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 95,930,000	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.767 mills	Sanitation	Eagle, Pitkin
Operating	0.000 mills		
Debt	2.747 mills		
Other	0.020 mills		