



Basalt Sanitation District

LG_ID: 64015 Year Formed: 1967 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$241,311	\$241,311
Specific Ownership Tax	\$11,920	\$11,920
Sales and Use Tax	\$0	\$0
Charges for Services	\$859,689	\$859,689
Capital Fees	\$184,800	\$184,800
Intergovernmental Revenue	\$365,322	\$365,322
Transfers In	\$0	\$0
Interest	\$55,156	\$55,156
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,718,198	\$1,718,198
2019 EXPENDITURES		
Operating Expenditures	\$657,961	\$657,961
Principal Payments	\$225,000	\$225,000
Interest Payments	\$29,724	\$29,724
Capital Outlay	\$1,231,947	\$1,231,947
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,144,632	\$2,144,632
NET INCOME	-\$426,434	-\$426,434
Current Assets	\$2,847,756	\$2,847,756
Cash And Investments	\$2,537,374	\$2,537,374
Current Liabilities	\$590,823	\$590,823
DEBT OUTSTANDING		
General Obligation Debt	\$600,000	\$600,000
Other Debt	\$0	\$0
TOTAL DEBT	\$600,000	\$600,000
Service Schedule:		
2020	\$257,238	\$257,238
2021	\$254,600	\$254,600
2022	\$129,999	\$129,999
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 95,833,150	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.669 mills	Sanitation	Eagle, Pitkin
Operating	0.000 mills		
Debt	2.665 mills		
Other	0.004 mills		