



**Basalt Sanitation District**

LG\_ID: 64015 Year Formed: 1967 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$278,645	\$278,645
Specific Ownership Tax	\$11,835	\$11,835
Sales and Use Tax	\$0	\$0
Charges for Services	\$921,425	\$921,425
Capital Fees	\$73,350	\$73,350
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$13,974	\$13,974
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,299,229</b>	<b>\$1,299,229</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$758,043	\$758,043
Principal Payments	\$235,000	\$235,000
Interest Payments	\$22,598	\$22,598
Capital Outlay	\$210,272	\$210,272
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,225,913</b>	<b>\$1,225,913</b>
<b>NET INCOME</b>	<b>\$73,316</b>	<b>\$73,316</b>
<b>Current Assets</b>	<b>\$2,945,461</b>	<b>\$2,945,461</b>
Cash And Investments	\$2,616,299	\$2,616,299
<b>Current Liabilities</b>	<b>\$612,214</b>	<b>\$612,214</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$365,000	\$365,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$365,000</b>	<b>\$365,000</b>
Service Schedule:		
2021	\$254,600	\$254,600
2022	\$129,999	\$129,999
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

Net Assessed Value	\$ 108,058,300	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	2.598 mills	Sanitation	Eagle, Pitkin
Operating	0.000 mills		
Debt	2.397 mills		
Other	0.201 mills		