



Crittenden-Livingston County Water District

Financial Disclosure Report 2015

SPGE INFORMATION

CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
Ronnie Slayden	(270) 988-2680	(270) 988-4892
MAILING ADDRESS	EMAIL	
620 East Main	slaydenronnie@yahoo.com	
CITY	STATE	ZIP CODE
Salem	KY	42078
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE?	IF NO, EXPLANATION:	
Yes	N/A	

FINANCIAL INFORMATION

Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$2,468,000.00	\$0.00	\$2,287,745.00
Operation and Maintenance	\$544,150.00	\$0.00	\$1,223,249.00
Depreciation Expense	\$654,630.00	\$0.00	\$658,747.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$43,248.00
Net Utility Operating Expenses	\$1,198,780.00	\$0.00	\$1,925,244.00
TOTALS	\$1,269,220.00	\$0.00	\$362,501.00

Other Income

Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$900.00	\$0.00	\$629.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$0.00
TOTALS	\$900.00	\$0.00	\$629.00

Other Deductions

Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$506,649.00	\$0.00	\$488,614.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$0.00	\$0.00	\$0.00
Principal Loan Payments	\$525,467.00	\$0.00	\$0.00
TOTALS	\$1,032,116.00	\$0.00	\$488,614.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$238,004.00	\$0.00	\$(125,484.00)
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$26,250.00	\$0.00	\$26,250.00
Add in Depreciation /	\$654,630.00	\$0.00	\$658,747.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$918,884.00	\$0.00	\$559,513.00
(Ending Cash Balance)			

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***