



Crittenden-Livingston County Water District

Financial Disclosure Report 2019

SPGE INFORMATION

CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
Ronnie Slayden	(270) 988-2680	(270) 988-4892
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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	\$2,485,000.00	\$2,440,000.00	\$0.00
Operation and Maintenance	\$1,356,100.00	\$1,358,900.00	\$0.00
Depreciation Expense	\$669,200.00	\$669,800.00	\$0.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$45,000.00	\$40,600.00	\$0.00
Net Utility Operating Expenses	\$2,070,300.00	\$2,069,300.00	\$0.00
TOTALS	\$414,700.00	\$370,700.00	\$0.00

Other Income

Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$1,500.00	\$6,000.00	\$0.00
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	\$1,500.00	\$6,000.00	\$0.00

Other Deductions

Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$438,200.00	\$438,200.00	\$0.00

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	\$635,905.00	\$635,905.00	\$0.00
TOTALS	\$1,074,105.00	\$1,074,105.00	\$0.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$(657,905.00)	\$(697,405.00)	\$0.00
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$22,000.00	\$38,000.00	\$0.00
Add in Depreciation /	\$669,200.00	\$669,800.00	\$0.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$33,295.00	\$10,395.00	\$0.00
(Ending Cash Balance)			

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