



West Jefferson County Metropolitan District

LG_ID: 67111 Year Formed: 2013 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,648,577	\$2,648,577
Capital Fees	\$1,189,500	\$1,189,500
Intergovernmental Revenue	\$854	\$854
Transfers In	\$0	\$0
Interest	\$106,395	\$106,395
Miscellaneous Revenue	\$620	\$620
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$3,945,946	\$3,945,946
2019 EXPENDITURES		
Operating Expenditures	\$3,027,526	\$3,027,526
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$124,783	\$124,783
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$3,152,309	\$3,152,309
NET INCOME	\$793,637	\$793,637
Current Assets	\$5,950,263	\$5,950,263
Cash And Investments	\$5,212,319	\$5,212,319
Current Liabilities	\$369,393	\$369,393
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Sanitation, Sewer, Water

Location (Counties)
Jefferson