



Berkeley Water & Sanitation District

LG_ID: 64020 Year Formed: 1961 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$291,814	\$291,814
Specific Ownership Tax	\$22,342	\$22,342
Sales and Use Tax	\$0	\$0
Charges for Services	\$831,142	\$831,142
Capital Fees	\$956,820	\$956,820
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$9,261	\$9,261
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,111,379	\$2,111,379
2020 EXPENDITURES		
Operating Expenditures	\$1,306,817	\$1,306,817
Principal Payments	\$15,525	\$15,525
Interest Payments	\$141	\$141
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,322,483	\$1,322,483
NET INCOME	\$788,896	\$788,896
Current Assets	\$2,770,388	\$2,770,388
Cash And Investments	\$2,367,759	\$2,367,759
Current Liabilities	\$336,336	\$336,336
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 88,345,037	Authorized Services	Location (Counties)
Mill Levy - TOTAL	3.421 mills	Sanitation	Adams, Jefferson
Operating	3.353 mills		
Debt	0.000 mills		
Other	0.068 mills		