

**West Memorial Municipal Utility District
General Operating Fund - Adopted Budget
FYE 2021**

	Adopted FYE 6/30/2021
Ordinary Income/Expense	
Income	
1.4100 · Water Service Revenue	255,000.00
1.4200 · Sewer Service Revenue	271,000.00
1.4318 · Customer Service Inspection	0.00
1.4320 · Maintenance Tax Revenue	651,600.00
1.4325 · Grease Trap Inspection	25,000.00
1.4330 · Penalty & Interest	20,000.00
1.5391 · Interest on Investments	40,000.00
1.5401 · WHCRWA Fee	490,000.00
1.5421 · Sales Tax Revenue	260,000.00
Total Income	2,012,600.00
Expense	
1.6100 · Capital Outlay	106,840.00
1.6101 · Electrical Improvements-WP	200,000.00
1.6301 · Purchased Sewer Services	214,650.00
1.6310 · Director Fees	19,800.00
1.6320 · Legal Fees	52,000.00
1.6321 · Auditing Fees	16,000.00
1.6322 · Engineering Fees	50,000.00
1.6323 · Operator Fees	70,000.00
1.6324 · Laboratory Fees	5,000.00
1.6325 · Election Expenses	0.00
1.6326 · Permit Fees	4,500.00
1.6331 · Sales Tax Audit	7,200.00
1.6332 · Payroll Taxes	1,520.00
1.6333 · Bookkeeping Fees	13,000.00
1.6335 · Repair & Maintenance - Routine	350,000.00
1.6338 · Legal Notices	500.00
1.6340 · Printing & Office Supplies	25,000.00
1.6341 · Consumer Confidence Report	0.00
1.6342 · Chemicals	21,000.00
1.6350 · Postage	9,500.00
1.6351 · Telephone	2,500.00
1.6352 · Utilities	74,000.00
1.6353 · Insurance	31,000.00
1.6354 · Travel & Expenses	8,500.00
1.6359 · Other Office Expenses	5,000.00
1.6370 · Tap Connection Expense	0.00
1.6371 · Dues (AWBD)	675.00
1.6373 · Secretary Fees	52,800.00
1.6375 · Sewer Inspection Fees	0.00
1.6376 · Grease Trap Inspections	33,000.00
1.6378 · Customer Service Inspections	0.00
1.6380 · Disconnection Fees	10,500.00
1.6381 · Pumpage Fees	600,000.00
1.6395 · Security Service (WMCA)	0.00
1.6420 · Generator Lease	28,800.00
1.6500 · Commercial Meter Test/Repair	15,000.00
1.7410 · Regulatory Assessment Fee	2,600.00
Total Expense	2,030,885.00
Net Ordinary Income	-18,285.00
Net Income	-18,285.00