

**West Memorial Municipal Utility District
General Operating Fund Adopted Budget
FYE June 30, 2023**

	Adopted Budget
	Jul 22 - June 23
Ordinary Income/Expense	
Income	
1.4100 · Water Service Revenue	274,000.00
1.4200 · Sewer Service Revenue	282,000.00
1.4318 · Customer Service Inspection	0.00
1.4320 · Maintenance Tax Revenue	700,556.00
1.4325 · Grease Trap Inspection	28,000.00
1.4330 · Penalty & Interest	20,000.00
1.5391 · Interest on Investments	30,000.00
1.5401 · WHCRWA Fee	516,000.00
1.5421 · Sales Tax Revenue	460,000.00
Total Income	2,310,556.00
Gross Profit	2,310,556.00
Expense	
1.6100 · Capital Outlay	80,475.00
1.6101 · Electrical Improvements at WP	200,000.00
1.6301 · Purchased Sewer Services	200,000.00
1.6310 · Director Fees	15,000.00
1.6320 · Legal Fees - General	60,600.00
1.6321 · Auditing Fees	17,500.00
1.6322 · Engineering Fees - General	55,000.00
1.6323 · Operator Fees	97,000.00
1.6324 · Laboratory Fees	20,000.00
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	1,500.00
1.6333 · Bookkeeping Fees	19,000.00
1.6334 · Pest Control	2,500.00
1.6335 · Repair & Maintenance - Routine	350,000.00
1.6338 · Legal Notices	1,300.00
1.6340 · Printing & Office Supplies	5,000.00
1.6341 · Consumer Confidence Report	0.00
1.6342 · Chemicals	7,000.00
1.6350 · Postage	1,200.00
1.6351 · Telephone	3,000.00
1.6352 · Utilities	65,000.00
1.6353 · Insurance	22,000.00
1.6354 · Travel & Expenses	8,500.00
1.6359 · Other Office Expenses	11,000.00
1.6370 · Tap Connection Expense	2,500.00
1.6371 · Dues	675.00
1.6373 · Secretary Fees	54,000.00
1.6375 · Sewer Inspection Fees	0.00

**West Memorial Municipal Utility District
General Operating Fund Adopted Budget
FYE June 30, 2023**

	<u>Adopted Budget</u>
	<u>Jul 22 - June 23</u>
1.6376 · Grease Trap Inspections	33,000.00
1.6378 · Customer Service Inspections	4,000.00
1.6380 · Disconnection Fees	10,500.00
1.6381 · Pumpage Fees	600,000.00
1.6395 · Security Service	0.00
1.6420 · Generator Lease	30,000.00
1.6500 · Commercial Meter Test/Repair	15,000.00
1.7410 · Regulatory Assessment Fee	2,900.00
Total Expense	<u>2,006,850.00</u>
Net Ordinary Income	<u>303,706.00</u>
Net Income	<u>303,706.00</u>