

**West Memorial Municipal Utility District
General Operating Fund
Adopted Budget
FYE June 30, 2022**

Adopted Budget

Jul 21 - June 22

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 | 10,000.00 |
| 1.5401 · WHCRWA Fee | 490,000.00 |
| 1.5421 · Sales Tax Revenue | 295,000.00 |
| Total Income | <u>2,017,600.00</u> |
| Gross Profit | <u>2,012,600.00</u> |
| Expense | |
| 1.6100 · Capital Outlay | 94,988.25 |
| 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 | 60,000.00 |
| 1.6321 · Auditing Fees | 16,000.00 |
| 1.6322 · Engineering Fees - General | 50,000.00 |
| 1.6323 · Operator Fees | 75,000.00 |
| 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 | 1,500.00 |
| 1.6333 · Bookkeeping Fees | 13,000.00 |
| 1.6335 · Repair & Maintenance - Routine | 350,000.00 |
| 1.6338 · Legal Notices | 1,300.00 |
| 1.6340 · Printing & Office Supplies | 15,000.00 |
| 1.6341 · Consumer Confidence Report | 0.00 |
| 1.6342 · Chemicals | 25,000.00 |
| 1.6350 · Postage | 9,500.00 |
| 1.6351 · Telephone | 2,700.00 |
| 1.6352 · Utilities | 65,000.00 |
| 1.6353 · Insurance | 25,000.00 |
| 1.6354 · Travel & Expenses | 8,500.00 |
| 1.6359 · Other Office Expenses | 6,000.00 |
| 1.6370 · Tap Connection Expense | 0.00 |
| 1.6371 · Dues | 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 | 4,000.00 |

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| | <u>Jul 21 - June 22</u> |
| 1.6380 · Disconnection Fees | 10,500.00 |
| 1.6381 · Pumpage Fees | 600,000.00 |
| 1.6395 · Security Service | 0.00 |
| 1.6420 · Generator Lease | 29,000.00 |
| 1.6500 · Commercial Meter Test/Repair | 15,000.00 |
| 1.7410 · Regulatory Assessment Fee | 2,800.00 |
| Total Expense | <u>1,997,963.25</u> |
| Net Ordinary Income | <u>19,636.75</u> |
| Net Income | <u>19,636.75</u> |