

**Fayette County WCID-Monument Hill
Operating Fund Report
Jan-21**

| Operating Fund Report | | | | | | |
|--|-------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| Receipts: | | Annual | To Date | To Date | Monthly | This Month |
| | | Budget | Budget | Actual | Budget | Actual |
| 4100 | Water | 202,000.00 | 168,333.33 | 185,440.89 | 16,833.33 | 15,746.43 |
| 4200 | Sewer | 168,000.00 | 140,000.00 | 149,775.49 | 14,000.00 | 15,503.80 |
| 4320 | Property Tax | 51,967.00 | 38,000.00 | 43,919.48 | 25,500.00 | 19,924.97 |
| 4300 | MHPOA (clerical services) | 13,200.00 | 11,000.00 | 11,000.00 | 1,100.00 | 1,100.00 |
| 5391 | Interest on Deposits | 250.00 | 208.33 | 784.15 | 20.83 | 84.47 |
| Total Budgeted Receipts: | | \$435,417.00 | \$357,541.67 | \$390,920.01 | \$57,454.17 | \$52,359.67 |
| | | | | | | |
| 4101 | Bulk Water Sales | | | 0.00 | | 0.00 |
| 4110 | Taps-Water | | | 500.00 | | 0.00 |
| 4111 | Customer Svc Inspection-Water | | | 0.00 | | 0.00 |
| 4120 | Reconnection Fees | | | 0.00 | | 0.00 |
| 4210 | Taps-Sewer | | | 0.00 | | 0.00 |
| 4330 | Pen & Int. Service | | | 122.69 | | 0.00 |
| 4331 | Pen. & Int. Standby | | | 0.00 | | 0.00 |
| 4322 | Pen. & Int. Maint Tax | | | 329.59 | | 0.00 |
| 2114 | Utility Tax | | | 1,648.73 | | 153.97 |
| 3951 | Trans from Savings | | | 0.00 | | 0.00 |
| 3953 | Trans from Capital | | | 0.00 | | 0.00 |
| 2151 | Renters Deposit | | | 0.00 | | 0.00 |
| 3957 | Bank Loan | | | 0.00 | | 0.00 |
| 5380 | Miscellaneous | | | 1,568.74 | | 0.00 |
| Total Receipts: | | | | \$395,089.76 | | \$52,513.64 |
| | | | | | | |
| Operating Fund Beginning of Month Balance | | | | | | \$303,811.49 |
| | | | | | | |
| Available Operating Funds: | | 1-Jan-21 | | | | \$356,325.13 |
| | | | | | | |
| Disbursements: | | Annual | To Date | To Date | Monthly | This Month |
| | | Budget | Budget | Actual | Budget | Actual |
| Water Expenses | | | | | | |
| 6100 | Bulk Water Purchased | 3,500.00 | 2,916.67 | 921.60 | 291.67 | 0.00 |
| 6134 | Contract Labor Water | 24,000.00 | 20,000.00 | 18,000.00 | 2,000.00 | 2,000.00 |
| 6135 | Maint & Repair Water | 30,000.00 | 25,000.00 | 15,766.08 | 2,500.00 | 1,210.00 |
| 6136 | Meter Installation Water | - | 0.00 | 0.00 | 0.00 | 0.00 |
| 6137 | Meter Reading | - | 0.00 | 0.00 | 0.00 | 0.00 |
| 6141 | Electric Utility Water | 21,000.00 | 17,500.00 | 19,815.54 | 1,750.00 | 1,591.84 |
| 6142 | Chemicals Water | 6,000.00 | 5,000.00 | 4,293.50 | 500.00 | 343.25 |
| 6143 | Small Tools | 120.00 | 100.00 | 0.00 | 10.00 | 0.00 |
| 6144 | Repair Materials Water | 12,000.00 | 10,000.00 | 7,159.96 | 1,000.00 | 67.48 |
| 6145 | Meter Expense | 1,000.00 | 833.33 | 2,427.35 | 83.33 | 0.00 |
| 6151 | Telephone Water | 2,500.00 | 2,083.33 | 1,911.42 | 208.33 | 73.54 |
| 6175 | Inspection Expense Water | 1,500.00 | 1,250.00 | 1,442.00 | 125.00 | 0.00 |
| Sewer Expenses | | | 0.00 | 0.00 | | |
| 6201 | Sewage Treatment | 95,000.00 | 79,166.67 | 81,199.52 | 7,916.67 | 7,971.15 |
| 6234 | Contract Labor Sewer | 12,000.00 | 10,000.00 | 9,000.00 | 1,000.00 | 1,000.00 |
| 6235 | Maint & Repair Sewer | 10,000.00 | 8,333.33 | 10,488.29 | 833.33 | 100.00 |
| 6241 | Electric Utility Sewer | 2,600.00 | 2,166.67 | 2,218.36 | 216.67 | 199.21 |
| 6242 | Chemicals Sewer | - | 0.00 | 0.00 | 0.00 | 0.00 |
| 6244 | Repair Materials Sewer | 7,500.00 | 6,250.00 | 2,150.30 | 625.00 | 0.00 |
| 6251 | Telephone Sewer | 1,800.00 | 1,500.00 | 1,764.00 | 150.00 | 0.00 |
| General Expenses | | | | | | |
| 1317 | Furniture & Fixtures | - | 0.00 | 1,011.48 | 0.00 | 0.00 |
| 6310 | Director's Fees | 7,000.00 | 5,833.33 | 3,400.00 | 583.33 | 500.00 |
| 6311 | Salaries & Wages | 45,475.00 | 37,895.83 | 36,729.84 | 3,789.58 | 3,498.08 |
| 6313 | Group Insurance Premiums | 8,700.00 | 7,250.00 | 7,114.18 | 725.00 | 733.62 |
| 6314 | Employers Tax Expense | 4,000.00 | 3,333.33 | 3,744.16 | 333.33 | 245.25 |

| Disbursements: | | | To Date | To Date | Monthly | This Month |
|-------------------------------------|-------------------------------|------------|--------------|---------------------|-------------|--------------------|
| | | | Budget | Actual | Budget | Actual |
| 6315 | Workers Comp Premiums | 250.00 | 208.33 | 183.00 | 20.83 | 0.00 |
| 6320 | Legal Fees | 2,500.00 | 2,083.33 | 743.75 | 208.33 | 0.00 |
| 6321 | Audit | 6,500.00 | 5,416.67 | 6,500.00 | 541.67 | 0.00 |
| 6322 | Engineering Fees | 10,000.00 | 8,333.33 | 2,277.50 | 833.33 | 0.00 |
| 6324 | Laboratory Expense | 3,500.00 | 2,916.67 | 1,908.39 | 291.67 | 0.00 |
| 6325 | Election Expense | 1,500.00 | 1,250.00 | 0.00 | 125.00 | 0.00 |
| 6326 | Permit Fees | 650.00 | 541.67 | 719.85 | 54.17 | 50.00 |
| 6330 | Appraisal District Fees | 3,400.00 | 2,833.33 | 2,211.18 | 283.33 | 0.00 |
| 6332 | Service Acct Collection (ACH) | 200.00 | 166.67 | 153.00 | 16.67 | 15.00 |
| 6334 | Contract Labor/Temp. Expense | 1,000.00 | 833.33 | 0.00 | 83.33 | 0.00 |
| 6335 | Maint. & Repairs Office Bldg | 1,300.00 | 1,083.33 | 962.95 | 108.33 | 60.00 |
| 6338 | Legal Notices | 1,800.00 | 1,500.00 | 323.50 | 150.00 | 0.00 |
| 6340 | Printing & Office Supplies | 3,000.00 | 2,500.00 | 2,425.69 | 250.00 | 0.00 |
| 6350 | Postage | 3,000.00 | 2,500.00 | 956.54 | 250.00 | (165.56) |
| 6351 | Phone/Internet Office | 2,000.00 | 1,666.67 | 1,439.40 | 166.67 | 143.94 |
| 6353 | Insurance & Bond Premiums | 6,000.00 | 5,000.00 | 5,848.28 | 500.00 | 0.00 |
| 6354 | Travel & Per Diem | 2,000.00 | 1,666.67 | 31.81 | 166.67 | 0.00 |
| 6362 | Dues & Subscriptions | 2,122.00 | 1,768.33 | 2,654.47 | 176.83 | 817.45 |
| 7395 | Miscellaneous | 2,000.00 | 1,666.67 | 674.08 | 166.67 | 375.00 |
| Total Budgeted Disbursements | | 348,417.00 | \$290,347.50 | \$260,570.97 | \$29,034.75 | \$20,829.25 |

| | | | | | | |
|------------------------------------|--|-----------|------------------|---------------------|--|---------------------|
| 6171 | Tap Connection-Water | | | 2,012.50 | | 0.00 |
| 6271 | Tap Connection-Sewer | | | 1,376.64 | | 0.00 |
| 7306.01 | Capital Outlay - Johnson Lift Station | 0.00 | | 0.00 | | 0.00 |
| 7306.02 | Capital Outlay - Storage Bldg Chlorine | 0.00 | | 0.00 | | 0.00 |
| 7306.03 | Capital Outlay - WP Facility Imprvmnts | 0.00 | | 0.00 | | 0.00 |
| 7306.04 | Capital Outlay - AMR System | 0.00 | | 0.00 | | 0.00 |
| 7306.05 | Capital Outlay - LS Facility Imprvmnts | 0.00 | | 0.00 | | 0.00 |
| 7306.07 | Capital Outlay-Pumphouse Repairs | 0.00 | | 0.00 | | 0.00 |
| 7306.08 | Capital Outlay-Painting PressTanks | 10,000.00 | | 0.00 | | 0.00 |
| 7306.09 | Capital Outlay-Fire Hydrants | 0.00 | | 0.00 | | 0.00 |
| 7306.10 | Capital Outlay-Ground Storage Tank | 62,000.00 | | 0.00 | | 0.00 |
| 7306.12 | Capital Outlay-Sewer pump rebuild | 5,000.00 | | 16,260.84 | | 0.00 |
| 7306.19 | Capital Outlay-Water Lines | 10,000.00 | | 0.00 | | 0.00 |
| 7306.20 | Capital Outlay-Well #3 | 0.00 | | 0.00 | | 0.00 |
| 7306 | Capital Outlay-Total | | 16,260.84 | | | |
| 3915 | Renters Deposit Return | | | 250.00 | | 0.00 |
| 4310 | Overcharge Return | | | 0.00 | | 0.00 |
| 4400 | Utility Tax Payment | | | 1,906.90 | | 1,906.90 |
| 4311 | Returned Checks | | | 208.67 | | 0.00 |
| Total Disbursements: | | | | \$282,586.52 | | \$22,736.15 |
| Operating Fund Cash Balance | | | | | | \$333,588.98 |
| | | | 31-Jan-21 | | | |

Account Balances And Locations

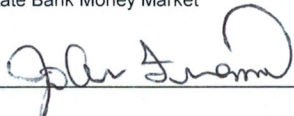
Operating Accounts

| | Nat'l Bank & Trust | Round Top State Bank | End of Month Balances |
|---------------------------------------|-----------------------|-------------------------|--------------------------|
| (a) Nat'l Bank & Trust Now | 99,945.58 | | 99,945.58 |
| (b) Round Top State Bank Money Market | | 233,643.40 | 233,643.40 |
| Totals | \$99,945.58 | \$233,643.40 | \$333,588.98 |

The above account balances reflect the balance at the maturity day during the month or the end of the month balance

Account Information

- (a) Nat'l Bank & Trust of La Grange, Now Account, earning .15% apr
- (b) Round Top State Bank Money Market


Prepared By: , Treasurer Date: 2/11/21

Fayette County Water Control and Improvement District Monument Hill

Board Approval of Disbursements January 15 - February 11, 2021

| Operating Fund Disbursements | | Check | Amount | Veri- | Paid | Not |
|---|---|--------|--------------------|-------|------|------|
| Account | Vendor | Number | | fied | | Paid |
| 6332 | NBT - service account collection | EFT | 15.00 | X | X | |
| 6310 | Bobby Gilmore - directors fees | 12799 | 92.35 | X | X | |
| 6310 | Seth Gunn - directors fees | 12800 | 92.35 | X | X | |
| 6310 | Chester Johnson - directors fees | 12801 | 92.35 | X | X | |
| 6310 | Dixon McNair - Directors fees | 12802 | 92.35 | X | X | |
| 6310 | Jo Ann Friemel - Directors fees | 12803 | 92.35 | X | X | |
| 6151 | AT&T Mobility - district cell phone and tablet | 12805 | 73.54 | X | X | |
| 6142 | DXI Industries - cylinder rental | 12806 | 120.00 | X | X | |
| 6311 | L Steffek - paycheck | DD | 1,158.24 | X | X | |
| 6362 | TRWA - annual membership dues | 12807 | 400.00 | X | X | |
| 7395 | TRWA - donation to legal & disaster relief funds | 12807 | 375.00 | X | X | |
| 6313 | TML Health Benefits Pool - Emp & Dep Ins Premium | 12808 | 1,259.00 | X | X | |
| 6335 | National Bugmobile - office exterminating | 12809 | 60.00 | X | X | |
| 6135 | Elec Mtr Svc - WP2 pressure adjustments | 12811 | 650.00 | X | X | |
| 6144 | Elec Mtr Svc - WP2 pressure adjustments materials | 12811 | 67.48 | X | X | |
| 6142 | DXI Industries - chlorine | 12812 | 223.25 | X | X | |
| 6135 | Larry Bartosh - consult fee for Interconnect issues | 12814 | 100.00 | X | X | |
| 2151 | B. Robertson - renters deposit refund | 12815 | 250.00 | X | X | |
| 6311 | L Steffek - paycheck | DD | 1,158.24 | X | X | |
| 6314 | IRS - employer/employee 941 taxes | EFT | 1,000.32 | X | X | |
| 6141 | FEC-Well# 1 | 12816 | 950.30 | X | X | |
| 6241 | FEC-River lift pump | 12816 | 81.15 | X | X | |
| 6141 | FEC-Booster tank | 12816 | 397.40 | X | X | |
| 6241 | FEC-Johnson Lift Station pump | 12816 | 96.23 | X | X | |
| 6141 | FEC-Well# 3 | 12816 | 62.62 | X | X | |
| 6201 | LG Utilities - sewer treatment | 12817 | 7,611.74 | X | X | |
| 6201 | LG Utilities - overage sewer treatment | 12817 | 1,374.36 | X | X | |
| 6241 | LG Utilities - The View Lift Station electricity | 12818 | 22.03 | X | X | |
| 6351 | Sparklight Business - office phone / internet | 12819 | 143.94 | X | X | |
| 6134 | Inframark - contract water operations | 12820 | 2,000.00 | X | X | |
| 6234 | Inframark - contract sewer operations | 12820 | 1,000.00 | X | X | |
| 6350 | Quadient Finance - postage for meter / ink cartridge | 12821 | 902.99 | X | X | |
| 6135 | Deen Const - January repairs | 12822 | 4,085.00 | X | X | |
| 6135 | Elec Mtr Svc - WP2 labor | 12823 | 600.00 | X | X | |
| 6144 | Elec Mtr Svc - water repair materials | 12823 | 199.33 | X | X | |
| 6144 | Farmers Lumber - water materials | 12824 | 52.16 | X | X | |
| 6353 | CNA Surety - L Steffek Bond Renewal | 12825 | 100.00 | X | X | |
| 6144 | Secure Vision - (2) 2" water meters (Spur 92 I/C & spare) | 12826 | 1,719.16 | X | X | |
| 6322 | BEFCO - Jan PE fees | 12827 | 1,637.50 | X | X | |
| 6135 | Inframark - water labor | 12828 | 508.37 | X | X | |
| 6144 | Inframark - water materials | 12828 | 155.00 | X | X | |
| 6235 | Inframark - sewer labor (jett MH Oak Ct wknd) | 12828 | 4,178.31 | X | X | |
| 6244 | Inframark - sewer materials | 12828 | 260.00 | X | X | |
| 6324 | Inframark - bacT samples | 12828 | 247.20 | X | X | |
| Total for Paid | | | 35,756.61 | | | |
| 7306.10 | BEFCO - PE on GST (rehab or new) | 12829 | 2,665.00 | X | | X |
| 7306.11 | CFG - WP1 GST clean tank / weld repairs | 12830 | 3,250.00 | X | | X |
| 6100 | FWSC - bulk water (1,095,100 gals @ \$3.20/1,000 | 12831 | 3,504.32 | X | | X |
| Total for Unpaid | | | 9,419.32 | | | |
| Total Operating Fund Disbursements | | | \$45,175.93 | | | |

Disbursements listed above are approved for payment by the action of the Board of Directors.

Director's Signature 

Date: 2.11.21

Fayette County WCID - Monument Hill Construction Fund Report Jan-21

Construction Fund Report

| Receipts: | To Date Actual | This Month Actual |
|-----------------------------------|-------------------|----------------------|
| 5391.1 Construction Fund Interest | 746.65 | 38.28 |
| Total Receipts: | 746.65 | \$38.28 |

Construction Fund Beginning of Month Balances

| | |
|---------------------------------|-------------------|
| 1112 National Bank & Trust Acct | 15,296.66 |
| 1113 TexPool Acct | \$472,354.50 |
| Total Fund Deposits | 487,651.16 |

Available Construction Funds: Jan-21 \$487,689.44

| Disbursements: | Annual Budget | To Date Actual | This Month Actual |
|--|-------------------|-------------------|----------------------|
| 6332.1 Construction Fund Bank Charges | - | 10.00 | 0.00 |
| 7201 Bond Issue Expense | - | 0.00 | 0.00 |
| 7305 Capital Outlay-Interest Expense | - | 0.00 | 0.00 |
| 7306.06 Capital Outlay-SCADA | - | 0.00 | 0.00 |
| 7306.11 Capital Outlay-SSES & Improvements | 320,000.00 | 3,726.25 | 300.00 |
| 7306.13 Capital Outlay-Generator | 175,000.00 | 0.00 | 0.00 |
| 7306.14 Capital Outlay-Well #3 VFD | - | 0.00 | 0.00 |
| 7306.16 Capital Outlay-Water Well #4 | - | 6,950.00 | 1,250.00 |
| 7306.17 Capital Outlay-Tank Mixers | - | 0.00 | 0.00 |
| 7306.18 Capital Outlay-Aerator Rework | - | 0.00 | 0.00 |
| Total Fund Disbursements | 495,000.00 | 10,686.25 | 1,550.00 |

Construction Fund Cash Balance 31-Jan-21 \$486,139.44

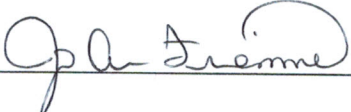
Account Balances And Locations

| Construction Fund Accounts | Nat'l Bank & Trust | TexPool | End of Month Balances |
|----------------------------|-----------------------|---------------------|--------------------------|
| (a) Nat'l Bank & Trust Now | 13,747.92 | | 13,747.92 |
| (b) TexPool | | \$472,391.52 | 472,391.52 |
| Totals | \$13,747.92 | \$472,391.52 | \$486,139.44 |

The above account balances reflect the balance at the maturity day during the month or the end of the month balance

Account Information

- (a) Nat'l Bank & Trust Now
- (b) TexPool

Prepared By: , Treasurer Date: 2/11/21

**Fayette County WCID - Monument Hill
Construction Fund**

Board Approval of Disbursements January 15 - February 11, 2021

Construction Fund Disbursements

| Account | Vendor | Check | Amount | Veri- fied | Paid | Not Paid |
|---------|--|-------|-----------------|---------------|------|-------------|
| 7306.11 | BEFCO - surveying (Tiemann title search) | 179 | 300.00 | X | X | |
| | | _____ | | | | |
| | | _____ | | | | |
| | | _____ | | | | |
| | | _____ | | | | |
| | | _____ | | | | |
| | | _____ | | | | |
| | Total for Paid | | 300.00 | | | |
| 7306.11 | BEFCO - surveying (Tiemann) | 180 | 300.00 | X | | X |
| | | _____ | | | | |
| | | _____ | | | | |
| | | _____ | | | | |
| | | _____ | | | | |
| | | _____ | | | | |
| | Total for Unpaid | | 300.00 | | | |
| | Total Construction Fund Disbursements | | \$600.00 | | | |

Disbursements listed above are approved for payment by the action of the Board of Directors.

Director's Signature _____ 

Date: 2/11/21

Fayette County WCID - Monument Hill Debt Service Fund Report Jan-21

Debt Service Fund Report

| Receipts: | To Date Actual | This Month Actual |
|--|-------------------|----------------------|
| 4325 Property Tax Revenue (I&S) | 61,177.28 | 27,642.25 |
| 4326 Property Tax - Interest & Penalty | 467.05 | 0.00 |
| 5391.2 Debt Service Fund Interest | 1,164.80 | 342.28 |
| Total Receipts: | 62,809.13 | \$27,984.53 |

Debt Service Fund Beginning of Month Balance

| | | |
|---------------------------------------|-----------------|-------------------|
| 1134 Round Top State Bank MM-Debt Svc | | 46,707.29 |
| 1135 Round Top State Bank CD | | 72,705.02 |
| Total Fund Deposits | 1-Jan-21 | 119,412.31 |

Available Debt Service Funds: Jan-21 \$147,396.84

| Disbursements: | To Date Actual | This Month Actual |
|---|-------------------|----------------------|
| 6332.2 Debt Svc Fund Bank Charges | 0.00 | 0.00 |
| 6340.2 Debt Svc Fund Printing Charges | 0.00 | 0.00 |
| 3956 Series 2017 Bond Sale Debt Service | 23,243.75 | 0.00 |
| 7363 Bond Administration Fees | 250.00 | 0.00 |
| Total Fund Disbursements | 23,493.75 | 0.00 |

Debt Service Fund End of Month Balance 31-Jan-21 \$147,396.84

Account Balances And Locations

| Debt Service Fund Account | Round Top State Bank MM | Round Top State Bank CD | End of Month Balance |
|--------------------------------------|----------------------------|----------------------------|-------------------------|
| (a) Round Top State Bank MM Debt Svc | 74,361.22 | | 74,361.22 |
| (b) Round Top State Bank CD | | 73,035.62 | 73,035.62 |
| Totals | | 73,035.62 | \$147,396.84 |

The above account balances reflect the balance at the maturity day during the month or the end of the month balance

Prepared By: , Treasurer Date: 2/11/21

Fayette County WCID, Monument Hill
Proposed FY 2021/2022 Operating/Capital Improvements Budget
Presented February 11, 2021

| Operation And Maintenance | FY21/22 Budget | Monthly Budget |
|--|----------------------|---------------------|
| Receipts: | | |
| 4100 Water | 240,000.00 | 20,000.00 |
| 4200 Sewer | 180,000.00 | 15,000.00 |
| 4300 MHPOA (clerical Services) | 13,200.00 | 1,100.00 |
| 4320 Maintenance Property Tax | 54,490.00 | 4,540.83 |
| 5391 Interest on Temporary Investments | 255.00 | 21.25 |
| Total Budgeted Receipts: | 487,945.00 | 40,662.08 |
| Disbursements: | | |
| Water Expenses | | |
| 6100 Bulk Water Purchased | 40,000.00 | 3,333.33 |
| 6134 Contract Labor Water | 24,000.00 | 2,000.00 |
| 6135 Maint & Repair Water | 30,000.00 | 2,500.00 |
| 6136 Meter Installation Water | - | - |
| 6137 Meter Reading | - | - |
| 6141 Electric Utility Water | 24,000.00 | 2,000.00 |
| 6142 Chemicals Water | 6,000.00 | 500.00 |
| 6143 Small Tools | 120.00 | 10.00 |
| 6144 Repair Materials Water | 12,000.00 | 1,000.00 |
| 6145 Meter Expense | 1,500.00 | 125.00 |
| 6151 Telephone Water | 2,500.00 | 208.33 |
| 6175 Inspection Expense Water | 2,000.00 | 166.67 |
| Sewer Expenses | | |
| 6201 Sewage Treatment | 100,000.00 | 8,333.33 |
| 6234 Contract Labor Sewer | 12,000.00 | 1,000.00 |
| 6235 Maint & Repair Sewer | 10,000.00 | 833.33 |
| 6252 Electric Utility Sewer | 2,800.00 | 233.33 |
| 6242 Chemicals Sewer | - | - |
| 6244 Repair Materials Sewer | 7,500.00 | 625.00 |
| 6251 Telephone Sewer | 2,200.00 | 183.33 |
| General Expenses | | |
| 1317 Furniture & Fixtures | - | - |
| 6310 Director's Fees | 7,000.00 | 583.33 |
| 6311 Salaries & Wages | 45,475.00 | 3,789.58 |
| 6313 Group Ins. Premiums | 8,300.00 | 691.67 |
| 6314 Employers Tax Expense | 4,000.00 | 333.33 |
| 6315 Workers Comp Premium | 200.00 | 16.67 |
| 6320 Legal Fees | 3,500.00 | 291.67 |
| 6321 Audit | 6,500.00 | 541.67 |
| 6322 Engineering Fees | 10,000.00 | 833.33 |
| 6324 Laboratory Expense | 2,500.00 | 208.33 |
| 6325 Election Expense | - | - |
| 6326 Permit Fees (Annual) | 750.00 | 62.50 |
| 6330 Appraisal District Fees | 3,500.00 | 291.67 |
| 6332 Service Acct Collection (ACH) | 200.00 | 16.67 |
| 6334 Contract/Temp Labor | 1,000.00 | 83.33 |
| 6335 Maintenance & Repairs Bldg | 1,200.00 | 100.00 |
| 6338 Legal Notices | 500.00 | 41.67 |
| 6340 Printing & Office Supplies | 3,200.00 | 266.67 |
| 6350 Postage | 2,000.00 | 166.67 |
| 6351 Office Phone/Internet | 2,000.00 | 166.67 |
| 6353 Insurance & Bond Premiums | 7,300.00 | 608.33 |
| 6354 Travel & Per Diem | 2,000.00 | 166.67 |
| 6358 Rent-Office & Storage | - | - |
| 6362 Dues & Subscriptions | 3,200.00 | 266.67 |
| 7362 Interest on Notes | - | - |
| 7395 Miscellaneous Expense | 2,000.00 | 166.67 |
| 3917 Payments on Notes | - | - |
| Total Budgeted Disbursements | \$ 392,945.00 | \$ 29,412.08 |

Note1-Normal monthly budget allocations are shown. Some items may be budgeted for the months in which they are normally paid or received.

| Capital Improvements | BOND CIP | |
|-----------------------------------|---------------------|----------------------|
| Water System Capital Improvements | 95,000.00 | - |
| Sewer System Capital Improvements | 0.00 | 485,000.00 |
| | \$ 95,000.00 | \$ 485,000.00 |

**FAYETTE COUNTY WCID - MONUMENT HILL
PROPOSED FIVE YEAR CAPITAL BUDGET
FY 2021-2022**

| | FY22 | FY22 Bond CIP | FY23 | FY24 | FY25 | FY26 |
|--|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|
| <u>DRINKING WATER SYSTEM</u> | | | | | | |
| <u>Source & Production</u> | | | | | | |
| Well 3 - 1991 | | | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| Well 4 - 2017 | | | | | | |
| Maintenance - Two pumphouses & doors | | | | | | |
| Booster Pumps (maintenance one in next 5 yr) | | | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| SCADA System | | | | | | |
| Radio System / Omni-Site | | | | | | |
| <u>Distribution</u> | | | | | | |
| Pressure Tank - Painting (2 PT + 1 wk purchase water) | \$10,000 | | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| Ground Storage Tank - Cleaning (ea. 4 yrs from FY16) | | | | | | |
| Ground Storage Tank - Painting (3-5 yr from FY16) | \$80,000 | | \$62,000 | \$50,000 | \$50,000 | \$50,000 |
| VFDs - Well #3 / WP 1 & 2 | | | | | | |
| Fire Hydrant - (70+) Repair & replacement | | | | \$12,000 | \$12,000 | \$12,000 |
| Meters (All new 2019, begin replacements 2024-2025) | | | | | | |
| Water lines | \$5,000 | | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| SUBTOTAL | \$95,000 | \$0 | \$90,000 | \$90,000 | \$90,000 | \$90,000 |
| <u>WASTEWATER SYSTEM</u> | | | | | | |
| Sewer System Updates / Manhole repairs (80-90 total) | | | | | | |
| PVC Sewer collection lines | | | | | | |
| <u>Lift Stations</u> | | | | | | |
| Johnson L/S. Rebuilt '85. 1 pump replaced 2013 & 2020. | | | | | | |
| River L/S. Rebuilt 80-82. Pumps old. | | | | | | |
| View L/S. New | | | | | | |
| Rebuild one pump motor per year, estimated | | | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| Generator | | | | | | |
| | | \$330,000 | | | | |
| | | \$155,000 | | | | |
| SUBTOTAL | \$0 | \$485,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| TOTAL | \$95,000 | \$485,000 | \$95,000 | \$95,000 | \$95,000 | \$95,000 |

NOTES:
 1. FY21 draft budget Maintenance line items for comparison:
 Water maint & repair + materials = \$82,000
 Sewer maint & repair + materials = \$5,000

CFG Industries
 Option A - Tank Rehab (Steel Floor) Option B - Tank Rehab (Conc Floor) J&K Utility Services, LLC
 Option C - Demo Ex/New Tank

COMPLETION DATE FOR GROUND STORAGE TANK WITH NEW FLOOR & PRESSURE TANK: 02/22/21 02/22/21 02/22/21
 START DATE: 04/23/21 05/07/21 07/09/21
 PRESSURE TANK:

| Item No. | Est. Qty. | Units | Description in Words | Unit Price | Total Price | Unit Price | Total Price |
|-----------|-----------|-------|--|-------------|---------------|---------------|---------------|
| 1 | LUMP SUM | | Blast/Coat 125k Galvanized, Bolted GST Interior Only | | \$ 45,000.00 | | \$ 45,000.00 |
| 2 | LUMP SUM | | Dehumidification for GST Interior Coating System | | \$ 6,500.00 | | \$ 6,500.00 |
| 3 | LUMP SUM | | Mobilization and Bonds associated with GST | | \$ 2,500.00 | | \$ 2,500.00 |
| AA13/AA14 | Lump Sum | | New Flooring | | \$ 35,000.00 | 5-6" Concrete | \$ 14,500.00 |
| 7 | LUMP SUM | | Cleaning & Disinfection of BOTH tanks and BacT samples | | \$ 500.00 | | \$ 500.00 |
| AA8 | LUMP SUM | | Blast/Coat 125k Galvanized, Bolted GST Roof Exterior Only | | \$ 7,500.00 | | \$ 7,500.00 |
| AA16 | LUMP SUM | | Remove outside tank ladder safety cage and install Saf-T Climb | | \$ 5,200.00 | | \$ 5,200.00 |
| AA18 | 3 | | OSHA-Approved Stick-On 7" x 10" Safety Placards | \$ 150.00 | \$ 450.00 | \$ 150.00 | \$ 450.00 |
| | | | CONSTRUCTION TOTAL FOR GROUND STORAGE TANK: | | \$ 102,650.00 | | \$ 82,150.00 |
| 4 | LUMP SUM | | Blast/Coat 10k Steel Welded Pressure Tank (PT) Interior & Exterior | | \$ 20,000.00 | | \$ 20,000.00 |
| 5 | 1 | | 1" SS 3000# Coupling on top of existing pressure tank | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 6 | LUMP SUM | | Mobilization and Bonds associated with PT | | \$ 1,500.00 | | \$ 1,500.00 |
| 7 | LUMP SUM | | Cleaning & Disinfection of BOTH tanks and BacT samples | | \$ 500.00 | | \$ 500.00 |
| AA10 | 1 | | 30" Diameter Steel End Cap Manway for the Pressure Tank | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| AA18 | 1 | | OSHA-Approved Stick-On 7" x 10" Safety Placards | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 |
| | | | CONSTRUCTION TOTAL FOR PRESSURE TANK: | | \$ 28,150.00 | | \$ 28,150.00 |
| | | | CONSTRUCTION TOTAL: | | \$ 130,800.00 | | \$ 110,300.00 |
| | | | Blasting/Coating/Welding Inspection: | | \$ 10,000.00 | | \$ 10,000.00 |
| | | | PURCHASED WATER FROM FAYETTE WSC: (FEB-APR) | | \$ 17,140.00 | (FEB-1/2 MAY) | \$ 20,822.50 |
| | | | PROJECT TOTAL EXCLUDING ENGINEERING: | | \$ 157,940.00 | | \$ 141,122.50 |

OTHER OPTIONS FOR TANK REHAB

| | | | | | | | |
|------|----------|--|--|--------------|--------------|--|--|
| AA9 | 1 | | 30" Diameter Steel Shell Manway for the Ground Storage Tank | \$ 4,500.00 | \$ 4,500.00 | | |
| AA11 | 1 | | New 30" x 30" Square HDPE Roof Manway | \$ 5,000.00 | \$ 5,000.00 | | |
| AA12 | 1 | | 12" HDPE Vent using ex. 12" Steel Piping Neck | \$ 5,000.00 | \$ 5,000.00 | | |
| AA15 | LUMP SUM | | Blast/coat Aerator Carbon Steel Support Tower, Platform & Railings | \$ 32,000.00 | \$ 32,000.00 | | |
| AA17 | 1 | | 1" Sample Tap for Level Gauge and Sampling Cock | \$ 1,500.00 | \$ 1,500.00 | | |



GOVERNMENT CAPITAL

CORPORATION

345 MIRON DRIVE SOUTHLAKE, TEXAS 76092 817 421 5400

WWW.GOVCAP.COM

**Fayette Co WCID
La Grange, TX**

February 11, 2021

FINANCING STRUCTURE: Lease Purchase – Personal Property
PROJECT: Above Ground Water Storage Tank
PLACEMENT: Private Placement

ESTIMATED SOURCES AND USES OF FUNDS:

| | | |
|---------------------------------|------------------------|----------------------|
| Source: | | |
| | Note Proceeds | \$ 153,000.00 |
| Total Sources | | \$ 153,000.00 |
| Uses: | | |
| | Facility Renovations | \$ 150,000.00 |
| | *Issuance Costs (0.02) | \$ 3,000.00 |
| Total Sources & Uses | | \$ 153,000.00 |

*The above issuance cost represents total issuance costs necessary for closing the transaction as contemplated. Issuance Cost Allocation includes Special Tax Counsel, Private Placement Cost and Filing Fees.

| | | | |
|---------------------------|---|--------------------|--------------------|
| ANNUAL TERM: | <u>3 Payments</u> | <u>4 Payments</u> | <u>5 Payments</u> |
| INTEREST RATE: | 2.05% | 2.15% | 2.25% |
| PAYMENT AMOUNT: | \$ 53,105.14 (P&I) | \$ 40,327.80 (P&I) | \$ 32,696.13 (P&I) |
| PAYMENT DATES: | Beginning one year from signing and annually thereafter | | |
| ESTIMATED CLOSING: | March 2021 | | |

ADDITIONAL NOTES:

- ✓ The above proposal is subject to audit analysis and mutually acceptable documentation. The terms outlined herein are subject to change and rates are valid for fourteen (14) days from the date of this proposal. If funding does not occur within this time period, rates will be indexed to markets at such time.