

**Fayette County WCID, Monument Hill
 FY 2024/2025 Operations & Maintenance Budget
 Budget Adoption Public Hearing March 13, 2024**

Operation And Maintenance	FY24/25 Budget
Receipts:	
4100 Water	293,000
4200 Sewer	192,000
4300 MHPOA (clerical Services)	17,600
4320 Maintenance Property Tax	61,700
5391 Interest on Temporary Investments	10,000
Total Budgeted Receipts:	574,300

Disbursements:

Water Expenses

6100 Bulk Water Purchased	30,000
6134 Contract Labor Water	50,000
6135 Maint & Repair Water	34,000
6136 Meter Installation Water	-
6137 Meter Reading	-
6141 Electric Utility Water	26,000
6142 Chemicals Water	11,000
6143 TCEQ Compliance Expense	10,000
6144 Repair Materials Water	19,000
6145 Meter Expense	4,000
6151 Telephone Water	3,500
6175 Inspection Expense Water	4,000

Sewer Expenses

6201 Sewage Treatment	107,000
6201.1 Sewage Treatment - Overage	33,000
6234 Contract Labor Sewer	12,500
6235 Maint & Repair Sewer	20,000
6252 Electric Utility Sewer	3,000
6242 Chemicals Sewer	-
6244 Repair Materials Sewer	8,000
6251 Telephone Sewer	2,500

General Expenses

1317 Furniture & Fixtures	-
6310 Director's Fees	7,000
6311 Salaries & Wages	52,245
6313 Group Ins. Premiums	14,000
6314 Employers Tax Expense	6,000
6315 Workers Comp Premium	2,000
6320 Legal Fees	5,000
6321 Audit	8,000
6322 Engineering Fees	12,000
6324 Laboratory Expense	8,000
6325 Election Expense	2,000
6326 Permit Fees (Annual)	650
6330 Appraisal District Fees	4,000
6332 Service Acct Collection (ACH)	200
6334 Contract/Temp Labor	-
6335 Maintenance & Repairs Bldg	2,000
6338 Legal Notices	3,000
6340 Printing & Office Supplies	4,000
6350 Postage	3,000
6351 Office Phone/Internet	2,200
6353 Insurance & Bond Premiums	13,000
6354 Travel & Per Diem	2,000
6358 Rent-Office & Storage	-
6362 Dues & Subscriptions	7,000
7362 Interest on Notes	-
7395 Miscellaneous Expense	2,005
3957 Payments on Notes	33,000
Total Budgeted Disbursements	569,800

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

Water System Capital Improvements	233,000
Sewer System Capital Improvements	10,000
	<u>243,000</u>

**Fayette County WCID - Monument Hill
Capital Expenditures
FY 24/25
Budget Adoption Public Hearing March 13, 2024**

	Proposed 24-25 Cap Bud
Cap Outlay-JLS	
Cap Outlay-Chlorine Bldg	
Cap Outlay-WP Facility Imprvmnts	
Cap Outlay-AMR System	
Cap Outlay-LS Facility Imprvmnts	
Cap Outlay-SCADA	
Cap Outlay-Pumphouse Repairs	
Cap Outlay-Paint Pressure Tank	
Cap Outlay-Fire Hydrants	20,000
Cap Outlay-GST	208,000
Cap Outlay-SS Eval / Improvements	
Cap Outlay-Sewer Pump Repl/Rebld	10,000
Cap Outlay-Generator	
Cap Outlay-VFDs	
Cap Outlay-Well #3	
Cap Outlay-Well #4	
Cap Outlay-Tank Mixers	5,000
Cap Outlay-Aerator Rework	
Cap Outlay-Ground Storage Tank	
Cap Outlay-Water Lines	
Cap Outlay-Radio Comm / Omni-Site	
Cap Outlay-Sewer Lines	-
Total	243,000