

Fayette County WCID, Monument Hill
Proposed FY 2026/2027 Operations & Maintenance Budget

Operation And Maintenance	FY26/27 Budget	Monthly Budget
Receipts:		
4100 Water	300,000	25,000
4200 Sewer	228,000	19,000
4300 MHPOA (clerical Services)	17,600	1,467
4320 Maintenance Property Tax	68,000	5,667
5391 Interest on Temporary Investments	9,400	783
Total Budgeted Receipts:	623,000	51,917
Disbursements:		
Water Expenses		
6100 Bulk Water Purchased	2,000	167
6134 Contract Labor Water	56,000	4,667
6135 Maint & Repair Water	30,000	2,500
6136 Meter Installation Water	-	-
6137 Meter Reading	1,000	83
6141 Electric Utility Water	25,000	2,083
6142 Chemicals Water	13,000	1,083
6143 TCEQ Compliance Expense	10,000	833
6143.1 Generator Maintenance & Inspection	4,000	333
6144 Repair Materials Water	17,000	1,417
6145 Meter Expense	1,000	83
6151 Telephone Water	3,500	292
6175 Inspection Expense Water	3,500	292
Sewer Expenses		
6201 Sewage Treatment	118,000	9,833
6201.1 Sewage Treatment - Overage	20,000	1,667
6234 Contract Labor Sewer	14,000	1,167
6235 Maint & Repair Sewer	13,000	1,083
6252 Electric Utility Sewer	3,500	292
6244 Repair Materials Sewer	4,000	333
6251 Telephone Sewer	3,000	250
General Expenses		
1317 Furniture & Fixtures	-	-
6310 Director's Fees	7,000	583
6311 Salaries & Wages	52,245	4,354
6313 Group Ins. Premiums	18,000	1,500
6314 Employers Tax Expense	5,500	458
6315 Workers Comp Premium	1,300	108
6320 Legal Fees	3,000	250
6321 Audit	9,000	750
6322 Engineering Fees	8,000	667
6324 Laboratory Expense	13,000	1,083
6325 Election Expense	2,000	167
6326 Permit Fees (Annual)	650	54
6330 Appraisal District Fees	4,500	375
6332 Service Acct Collection (ACH)	200	17
6334 Contract/Temp Labor	-	-
6335 Maintenance & Repairs Bldg	2,000	167
6338 Legal Notices	2,500	208
6340 Printing & Office Supplies	4,000	333
6350 Postage	3,300	275
6351 Office Phone/Internet	2,200	183
6353 Property & Liability Insurance Premiums	18,000	1,500
6353.1 Director & Personnel Bond Premiums	500	42
6354 Travel & Per Diem	2,000	167
6359 Information Technology	3,000	250
6362 Dues & Subscriptions	5,000	417
7362 Interest on Notes	-	-
7395 Miscellaneous Expense	1,605	134
3957 Payments on Notes	33,000	2,750
Total Budgeted Disbursements	543,000	45,250
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	40,000	
Sewer System Capital Improvements	40,000	
	80,000	

**Fayette County WCID - Monument Hill
FY 26-27 Budgeted Capital Improvement Projects**

		PROPOSED FY 26-27 CIP Budget
Water Capital Improvements		
7306.02	Cap Outlay-Chlorine Bldg	
7306.03	Cap Outlay-WP Facility Imprvmnts	15,000
7306.04	Cap Outlay-AMR System	
7306.06	Cap Outlay-SCADA	
7306.07	Cap Outlay-Pumphouse Repairs	
7306.08	Cap Outlay-Paint Pressure Tank	
7306.09	Cap Outlay-Fire Hydrants / Valves	21,000
7306.10	Cap Outlay-GST	
7306.13	Cap Outlay-Generator	
7306.14	Cap Outlay-VFDs	
7306.16	Cap Outlay-Well #4	
7306.17	Cap Outlay-Tank Mixers	-
7306.18	Cap Outlay-Aerator Rework	
7306.19	Cap Outlay-Water Lines	4,000
7306.20	Cap Outlay-Well #3	
Total Water Capital Improvements		40,000
Sewer Capital Improvements		
7306.01	Cap Outlay-JLS	
7306.05	Cap Outlay-LS Facility Imprvmnts	
7306.11	Cap Outlay-SS Eval / Improvements	
7306.12	Cap Outlay-Sewer Pump Repl/Rebld	12,000
7306.22	Cap Outlay-Sewer Lines	28,000
Total Sewer Capital Improvements		40,000
Total Capital Improvements		80,000