

Fayette County WCID, Monument Hill
FY 2023/2024 Operating/Capital Improvements Budget
ADOPTED March 9, 2023

Operation And Maintenance	FY23/24 Budget	Monthly Budget
Receipts:		
4100 Water	265,000.00	22,083.33
4200 Sewer	186,000.00	15,500.00
4300 MHPOA (clerical Services)	13,200.00	1,100.00
4320 Maintenance Property Tax	61,000.00	5,083.33
5391 Interest on Temporary Investments	700.00	58.33
Total Budgeted Receipts:	525,900.00	43,825.00
Disbursements:		
Water Expenses		
6100 Bulk Water Purchased	20,000.00	1,666.67
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	25,000.00	2,083.33
6142 Chemicals Water	10,000.00	833.33
6143 Small Tools	120.00	10.00
6144 Repair Materials Water	15,000.00	1,250.00
6145 Meter Expense	1,000.00	83.33
6151 Telephone Water	3,500.00	291.67
6175 Inspection Expense Water	4,000.00	333.33
Sewer Expenses		
6201 Sewage Treatment	125,000.00	10,416.67
6234 Contract Labor Sewer	12,000.00	1,000.00
6235 Maint & Repair Sewer	12,000.00	1,000.00
6252 Electric Utility Sewer	3,000.00	250.00
6242 Chemicals Sewer	-	-
6244 Repair Materials Sewer	5,500.00	458.33
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	47,745.00	3,978.75
6313 Group Ins. Premiums	11,500.00	958.33
6314 Employers Tax Expense	4,200.00	350.00
6315 Workers Comp Premium	250.00	20.83
6320 Legal Fees	5,000.00	416.67
6321 Audit	7,500.00	625.00
6322 Engineering Fees	12,000.00	1,000.00
6324 Laboratory Expense	7,000.00	583.33
6325 Election Expense	-	-
6326 Permit Fees (Annual)	750.00	62.50
6330 Appraisal District Fees	3,600.00	300.00
6332 Service Acct Collection (ACH)	200.00	16.67
6334 Contract/Temp Labor	1,000.00	83.33
6335 Maintenance & Repairs Bldg	1,500.00	125.00
6338 Legal Notices	3,000.00	250.00
6340 Printing & Office Supplies	3,500.00	291.67
6350 Postage	2,800.00	233.33
6351 Office Phone/Internet	2,200.00	183.33
6353 Insurance & Bond Premiums	7,500.00	625.00
6354 Travel & Per Diem	2,000.00	166.67
6358 Rent-Office & Storage	-	-
6362 Dues & Subscriptions	4,000.00	333.33
7362 Interest on Notes	-	-
7395 Miscellaneous Expense	3,335.00	277.92
3917 Payments on Notes	33,000.00	2,750.00
Total Budgeted Disbursements	\$ 462,900.00	\$ 38,575.00

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	355,000.00
Sewer System Capital Improvements	-
	93,000.00
	\$ 363,000.00
	\$ 93,000.00

This budget was adopted after a duly posted and published Budget Adoption Public Hearing and during a regular Board of Directors meeting, by action of the Board of Directors, on March 9, 2023.

Date 3.9.23 Directors Signature

**FAYETTE COUNTY WCID - MONUMENT HILL
PROPOSED FIVE YEAR CAPITAL BUDGET
FY 2023-2024**

DRINKING WATER SYSTEM

Source & Production

	FY24	FY24 Bond CIP	FY25	FY26	F27	FY 28
Well 3 - 1991						
Well 4 - 2017			\$3,000	\$3,000	\$3,000	\$3,000
Maintenance - Two pumphouses & doors						
Booster Pumps (maintenance one in next 5 yr)			\$10,000	\$10,000	\$10,000	\$10,000
SCADA System						
Radio System / Omni-Site						
<u>Distribution</u>						
Pressure Tank - Painting (2021 - 2 PT + 1 wk purchase water)						
Ground Storage Tank - Cleaning (ea. 4 yrs from FY16)						
Ground Storage Tank - WP1 Overhaul 2021/Replace WP2 2023	\$350,000					
VFDs - Well #3 / WP 1 & 2			\$5,000	\$5,000		
Fire Hydrant - (70+) Repair & replacement			\$12,000	\$12,000	\$15,000	\$15,000
Meters (All new 2019, 20 yr battery)						
Water lines	\$5,000		\$15,000	\$10,000	\$60,000	\$60,000

SUBTOTAL

	\$355,000	\$0	\$45,000	\$40,000	\$88,000	\$88,000
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WASTEWATER SYSTEM

Sewer System Updates / Manhole repairs (80-90 total)						
PVC Sewer collection lines		\$75,000				
<u>Lift Stations</u>						
Johnson L/S. Both pumps replaced 2020 & 2021.						
River L/S. Rebuilt 80-82. 1 pump old/ 1 replc 2020						
View L/S. New						
Rebuild one pump motor per year, estimated	\$8,000		\$10,000	\$10,000	\$10,000	\$10,000
Generator		\$18,000				

SUBTOTAL

	\$8,000	\$93,000		\$10,000	\$10,000	\$10,000
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TOTAL

	\$363,000	\$93,000		\$50,000	\$98,000	\$98,000
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