

Fayette County WCID, Monument Hill
FY 2022/2023 Operating/Capital Improvements Budget
ADOPTED March 10, 2022

	FY22/23 Budget	Monthly Budget
Operation And Maintenance		
Receipts:		
4100 Water	230,000.00	19,166.67
4200 Sewer	192,000.00	16,000.00
4300 MHPOA (clerical Services)	13,200.00	1,100.00
4320 Maintenance Property Tax	59,000.00	4,916.67
5391 Interest on Temporary Investments	400.00	33.33
Total Budgeted Receipts:	494,600.00	41,216.67
 Disbursements:		
Water Expenses		
6100 Bulk Water Purchased	4,000.00	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	28,000.00	2,333.33
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	3,000.00	250.00
6175 Inspection Expense Water	2,000.00	166.67
Sewer Expenses		
6201 Sewage Treatment	120,000.00	10,000.00
6234 Contract Labor Sewer	12,000.00	1,000.00
6235 Maint & Repair Sewer	10,000.00	833.33
6252 Electric Utility Sewer	2,700.00	225.00
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	47,745.00	3,978.75
6313 Group Ins. Premiums	10,000.00	833.33
6314 Employers Tax Expense	4,200.00	350.00
6315 Workers Comp Premium	220.00	18.33
6320 Legal Fees	3,500.00	291.67
6321 Audit	7,000.00	583.33
6322 Engineering Fees	10,000.00	833.33
6324 Laboratory Expense	4,500.00	375.00
6325 Election Expense	1,500.00	125.00
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	1,000.00	83.33
6338 Legal Notices	750.00	62.50
6340 Printing & Office Supplies	3,500.00	291.67
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	3,600.00	300.00
7362 Interest on Notes	-	-
7395 Miscellaneous Expense	3,215.00	267.92
3917 Payments on Notes	33,000.00	2,750.00
Total Budgeted Disbursements	\$ 424,600.00	\$ 35,050.00

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

		BOND CIP
Water System Capital Improvements	60,000.00	-
Sewer System Capital Improvements	10,000.00	470,000.00
	\$ 70,000.00	\$ 470,000.00

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 10, 2022.

Date 3.10.22 Directors Signature 

**FAYETTE COUNTY WCID - MONUMENT HILL
PROPOSED FIVE YEAR CAPITAL BUDGET
FY 2022-2023**

DRINKING WATER SYSTEM

Source & Production

Well 3 - 1991

Well 4 - 2017

Maintenance - Two pumphouses & doors

Booster Pumps (maintenance one in next 5 yr)

SCADA System

Radio System / Omni-Site

Distribution

Pressure Tank - Painting (2 PT + 1 wk purchase water)

Ground Storage Tank - Cleaning (ea. 4 yrs from FY16)

Ground Storage Tank - Replace WP2 2026

VFDs - Well #3 / WP 1 & 2

Fire Hydrant - (70+) Repair & replacement

Meters (All new 2019, begin replacements 2024-2025)

Water lines

SUBTOTAL

WASTEWATER SYSTEM

Sewer System Updates / Manhole repairs (80-90 total)

PVC Sewer collection lines

Lift Stations

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

Generator

SUBTOTAL

TOTAL

	FY23	FY23 Bond CIP	FY24	FY25	FY26	FY27
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	\$5,000
SCADA System						
Radio System / Omni-Site						
Pressure Tank - Painting (2 PT + 1 wk purchase water)						
Ground Storage Tank - Cleaning (ea. 4 yrs from FY16)						
Ground Storage Tank - Replace WP2 2026	\$50,000		\$50,000	\$50,000	\$50,000	
VFDs - Well #3 / WP 1 & 2						
Fire Hydrant - (70+) Repair & replacement				\$12,000	\$12,000	\$15,000
Meters (All new 2019, begin replacements 2024-2025)			\$10,000	\$10,000		
Water lines	\$5,000		\$10,000	\$10,000	\$10,000	\$60,000
SUBTOTAL	\$60,000	\$0	\$78,000	\$90,000	\$80,000	\$83,000
Sewer System Updates / Manhole repairs (80-90 total)						
PVC Sewer collection lines		\$325,000				
Johnson L/S. Both pumps replaced 2020 & 2021.						
River L/S. Rebuilt 80-82. 1 pump old/ 1 replc 2020	\$10,000					
View L/S. New						
Rebuild one pump motor per year, estimated			\$5,000	\$5,000	\$5,000	\$5,000
Generator		\$145,000				
SUBTOTAL	\$10,000	\$470,000	\$5,000	\$5,000	\$5,000	\$5,000
TOTAL	\$70,000	\$470,000	\$83,000	\$95,000	\$85,000	\$88,000

NOTES:

1. FY23 draft budget Maintenance line items for comparison:

Water maint & repair + materials = \$60,000

Sewer maint & repair + materials = \$10,000