

Fayette County WCID, Monument Hill
Amended FY 2023-2024 Operating/Capital Improvements Budget
Amended May 9, 2024

	FY 23/24 Budget	FY 23/24 Budget as Amended
Operation And Maintenance		
Receipts:		
4100 Water	265,000.00	268,516.42
4200 Sewer	186,000.00	209,902.18
4300 MHPOA (clerical Services)	13,200.00	14,689.24
4320 Maintenance Property Tax	61,000.00	61,738.44
5391 & 5392.1 Interest on Temporary Investments	700.00	16,197.14
Total Budgeted Receipts:	525,900.00	571,043.42
Disbursements:		
Water Expenses		
6100 Bulk Water Purchased	20,000.00	300.00
6134 Contract Labor Water	24,000.00	46,000.00
6135 Maint & Repair Water	30,000.00	33,500.00
6136 Meter Installation Water	-	-
6137 Meter Reading	-	-
6141 Electric Utility Water	25,000.00	23,000.00
6142 Chemicals Water	10,000.00	10,500.00
6143 Small Tools	120.00	-
6144 Repair Materials Water	15,000.00	13,000.00
6145 Meter Expense	1,000.00	-
6151 Telephone Water	3,500.00	2,900.00
6175 Inspection Expense Water	4,000.00	1,000.00
Sewer Expenses		
6201 Sewage Treatment	125,000.00	143,000.00
6234 Contract Labor Sewer	12,000.00	12,000.00
6235 Maint & Repair Sewer	12,000.00	12,500.00
6241 Electric Utility Sewer	3,000.00	3,000.00
6242 Chemicals Sewer	-	-
6244 Repair Materials Sewer	5,500.00	12,000.00
6251 Telephone Sewer	2,200.00	2,000.00
General Expenses		
1317 Furniture & Fixtures	-	-
6310 Director's Fees	7,000.00	5,100.00
6311 Salaries & Wages	47,745.00	50,000.00
6313 Group Ins. Premiums	11,500.00	13,000.00
6314 Employers Tax Expense	4,200.00	5,500.00
6315 Workers Comp Premium	250.00	1,200.00
6320 Legal Fees	5,000.00	3,000.00
6321 Audit	7,500.00	7,500.00
6322 Engineering Fees	12,000.00	3,500.00
6324 Laboratory Expense	7,000.00	5,600.00
6325 Election Expense	-	-
6326 Permit Fees (Annual)	750.00	630.00
6330 Appraisal District Fees	3,600.00	3,500.00
6332 Service Acct Collection (ACH)	200.00	160.00
6334 Contract/Temp Labor	1,000.00	-
6335 Maintenance & Repairs Bldg	1,500.00	1,600.00
6338 Legal Notices	3,000.00	2,000.00
6340 Printing & Office Supplies	3,500.00	2,200.00
6350 Postage	2,800.00	1,510.00
6351 Office Phone/Internet	2,200.00	2,100.00
6353 Insurance & Bond Premiums	7,500.00	7,000.00
6354 Travel & Per Diem	2,000.00	300.00
6358 Rent-Office & Storage	-	-
6362 Dues & Subscriptions	4,000.00	6,000.00
7362 Interest on Notes	-	-
7395 Miscellaneous Expense	3,335.00	500.00
3917 Payments on Notes	33,000.00	32,700.00
Total Budgeted Disbursements	\$ 462,900.00	\$ 469,300.00
Capital Improvements		
Water System Capital Improvements	355,000.00	76,000.00
Sewer System Capital Improvements	8,000.00	77,000.00
	\$ 363,000.00	\$ 153,000.00
Water System - Bond Capital Improvements	-	-
Sewer System - Bond Capital Improvements	93,000.00	93,000.00
	\$ 93,000.00	\$ 93,000.00

This amended budget was adopted during a regular Board of Directors meeting, by action of the Board of Directors, on May 9, 2024.

Date 5/9/24 Directors Signature 

Fayette County WCID - Monument Hill
FY 2023-2024 Capital Improvements Budget Detail
AMENDED May 9, 2024

	FY 23/24 Budgeted	FY 23/24 As Amended	FY 23/24 Bond CIP Budgeted	FY 23/24 Bond CIP As Amended
<u>DRINKING WATER SYSTEM</u>				
<u>Source & Production</u>				
Well 3 - 1991				
Well 4 - 2017				
Maintenance - Water Plant facilities				
Booster Pumps (maintenance one in next 5 yr)				
SCADA System				
Radio System / Omni-Site				
<u>Distribution</u>				
Pressure Tank - Painting (2 PT + 1 wk purchase water)				
Ground Storage Tank - Cleaning (ea. 4 yrs from FY16)				
Ground Storage Tank - WP2 New GST	\$350,000	\$76,000		
Tank mixer / TTHM pilot study				
Aerator Rework				
VFDs - Well #3 / WP 1 & 2				
Fire Hydrant - (70+) Repair & replacement				
Meters (All new 2018, begin replacements 2024-28)				
Water Lines	\$5,000	\$0		
WP Facility Improvements (Air Compressor)				
SUBTOTAL	\$355,000	\$76,000	\$0	\$0
<u>WASTEWATER SYSTEM</u>				
Sewer System Evaluation / Smoke Testing				
Sewer System Updates / Manhole repairs (80-90 total)				
Sewer collection lines / RLS Trunk Line/Rolling Hill	\$0	\$77,000	\$93,000	\$93,000
<u>Lift Stations</u>				
Johnson L/S. Rebuilt '85. 2 pumps replaced 2013. OK	\$8,000	\$0		
River L/S. Rebuilt 80-82. Pumps old. OK				
Small L/S - New subdivision. NEW				
Rebuild one pump motor per year, estimated				
Generator				
SUBTOTAL	\$8,000	\$77,000	\$93,000	\$93,000
TOTAL	\$363,000	\$153,000	\$93,000	\$93,000

This amended capital improvements budget adopted by action of the Board of Directors on May 9, 2024.

Date 5/9/24 Directors Signature 