

Fayette County WCID, Monument Hill
FY 2024/2025 Operations & Maintenance Budget
ADOPTED March 13, 2024

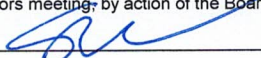
Operation And Maintenance	<u>FY24/25 Budget</u>	<u>Monthly Budget</u>
Receipts:		
4100 Water	293,000	24,417
4200 Sewer	192,000	16,000
4300 MHPOA (clerical Services)	17,600	1,467
4320 Maintenance Property Tax	61,700	5,142
5391 Interest on Temporary Investments	10,000	833
Total Budgeted Receipts:	574,300	47,858
 Disbursements:		
Water Expenses		
6100 Bulk Water Purchased	30,000	2,500
6134 Contract Labor Water	50,000	4,167
6135 Maint & Repair Water	34,000	2,833
6136 Meter Installation Water	-	-
6137 Meter Reading	-	-
6141 Electric Utility Water	26,000	2,167
6142 Chemicals Water	11,000	917
6143 TCEQ Compliance Expense	10,000	833
6144 Repair Materials Water	19,000	1,583
6145 Meter Expense	4,000	333
6151 Telephone Water	3,500	292
6175 Inspection Expense Water	4,000	333
Sewer Expenses		
6201 Sewage Treatment	107,000	8,917
6201.1 Sewage Treatment - Overage	33,000	2,750
6234 Contract Labor Sewer	12,500	1,042
6235 Maint & Repair Sewer	20,000	1,667
6252 Electric Utility Sewer	3,000	250
6242 Chemicals Sewer	-	-
6244 Repair Materials Sewer	8,000	667
6251 Telephone Sewer	2,500	208
General Expenses		
1317 Furniture & Fixtures	-	-
6310 Director's Fees	7,000	583
6311 Salaries & Wages	52,245	4,354
6313 Group Ins. Premiums	14,000	1,167
6314 Employers Tax Expense	6,000	500
6315 Workers Comp Premium	2,000	167
6320 Legal Fees	5,000	417
6321 Audit	8,000	667
6322 Engineering Fees	12,000	1,000
6324 Laboratory Expense	8,000	667
6325 Election Expense	2,000	167
6326 Permit Fees (Annual)	650	54
6330 Appraisal District Fees	4,000	333
6332 Service Acct Collection (ACH)	200	17
6334 Contract/Temp Labor	-	-
6335 Maintenance & Repairs Bldg	2,000	167
6338 Legal Notices	3,000	250
6340 Printing & Office Supplies	4,000	333
6350 Postage	3,000	250
6351 Office Phone/Internet	2,200	183
6353 Insurance & Bond Premiums	13,000	1,083
6354 Travel & Per Diem	2,000	167
6358 Rent-Office & Storage	-	-
6362 Dues & Subscriptions	7,000	583
7362 Interest on Notes	-	-
7395 Miscellaneous Expense	2,005	167
3957 Payments on Notes	33,000	2,750
Total Budgeted Disbursements	569,800	47,483

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
	243,000

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.

Director's Signature: 

Date: 3/10/24

**Fayette County WCID - Monument Hill
Capital Expenditures
FY 24/25
ADOPTED 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/Rebid	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

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Director's Signature: _____
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