

Montgomery County MUD No 18  
 Operating Fund Budget and Five Year Plan Funding (adopted 8/11/15)  
 October 2015 through September 2016

Ordinary Income and Expense

Income

Water Service fees	700,000
Sewer Service Fees	695,000
Standby Charges	60,000
Groundwater Credits	171,000
Tap Fees	150,000
Maintenance Tax	1125524
Miscellaneous & Other Income	16,000

Total Income 2,917,524

Expenses

Taps, Reconnections and Inspections	122,500
Repair and Maintenance	710,000
Consultant Fees	156,600
Operations and Billing	135,000
Garbage Collection	420,000
Laboratory Expense	25,000
Utilities	183,500
Regulatory Fees & Permits	69,500
Insurance	42,000
Election Expense	20,000
Director fees and expenses	12,500
Printing and Office Supplies	32,000
Customer Education	35,000
Miscellaneous and Other	9,000

Total Expense 1,972,600

Net Ordinary Income 944,924

Other Income/Expense

Other Expense:

Catahoula Well #2	2,162,000
Five Year Plan Budget 10/1/15 - 9/30/16	909,500
Total Other Expense	3,071,500

Net Other Income: -2,126,576

Sources of funding budget shortfall:

Operating Fund 2,126,576