

**MUD 18 Budget**  
**October 2011 – September 2012**

Overview

MUD 18's budget is developed in accordance with the District's Financial Management Policies approved by the Board June 2008. The budget consists of three integrated plans:

1. Operating Budget for fiscal year October through September of the following year. Includes income and expense for operating items. Also includes income and expense budget for the Five Year Plan.
2. Five Year Plan for Capital Improvements and Replacements Plan. Includes a commitment of operating fund dollar, operating fund accruals for future years and capital surplus funds.
3. Large Project Funding Strategy. Specifies funding for large projects in the District's Five Year Plan.

The remainder of this document includes the latest approved integrated budget for the District.

Montgomery County MUD No 18  
 Operating Fund Budget and Five Year Plan Funding (adopted 8/9/11)  
 October 2011 through September 2012

Ordinary Income and Expense

Income

Water Service fees	550,000
Sewer Service Fees	620,000
Standby Charges	60,000
Tap Fees	75,000
Maintenance Tax	784,360
Miscellaneous & Other Income	61,000

Total Income 2,150,360

Expenses

Taps, Reconnections and Inspections	55,000
Repair and Maintenance	475,000
Consultant Fees	307,000
Operations and Billing	121,000
Garbage Collection	360,000
Laboratory Expense	25,000
Utilities	165,000
Regulatory Fees & Permits	45,000
Insurance	27,000
Director fees and expenses	16,000
Customer Education and Communication	32,000
Printing and Office Supplies	18,000
Miscellaneous and Other	28,000

Total Expense 1,674,000

Net Ordinary Income 476,360

FIVE YEAR PLAN BUDGET - OCTOBER 1, 2011 - September 30, 2012

Five Year Plan Project Expense for 2009-2010 1,153,000

Sources of funding:

Established reserve for large projects in budget year	225,000
Capital Surplus	100,000
Operating Fund	828,000
Total Funding	1,153,000

**M.U.D. NO. 18**  
**Five Year Preventative Maintenance Plan**  
**Capital Improvements and Replacement**

Budget Year	Item	Budget
<b>2011-2012</b>		
	Winthrop Harbor #3 Upgrade Panel & Pumps	19,000.00
	Yacht Harbor Convert to 3 Phase Panel & Pumps	26,000.00
	Creekwood #11 Upgrade Panel & Pumps	26,000.00
	Drainage Ditch Maintenance	6,500.00
	WP Paint GST #3 (\$300,000 accrued)	375,000.00
	Drainage Improvements	20,000.00
	Electronic Meter Change Outs	105,000.00
	Hardware/Software L.S. Upgrade (Pump View) 4	44,000.00
	Storm Sewer/Inlet Repair	100,000.00
	Sanitary Sewer Televising/Repair	200,000.00
	TCEQ Phosphorous Removal/WWTP	100,000.00
	<b>Construction Total</b>	<b>\$ 1,021,500.00</b>
		<b>\$ 131,500.00</b>
	Surveying & Engineering	\$ 131,500.00
	<b>Grand Total</b>	<b>\$ 1,153,000.00</b>

Budget Year	Item	Budget
<b>2012-2013</b>		
	Service & Repaint Fire Hdrants	12,000.00
	Water System Security Upgrades	50,000.00
	Electronic Meter Change Outs	43,750.00
	Pipeline #10 Upgrade Pumps & Panel	28,000.00
	Promenade #17 Upgrade Pumps & Panel	28,000.00
	Benhaven Island L.S. Upgrade Panel	22,000.00
	Drainage Ditch Maintenance	6,500.00
	Drainage Improvements	20,000.00
	Storm Sewer/Inlet Repair	100,000.00
	Sanitary Sewer Televising/Repair	200,000.00
	Manhole/Lift Station Rehab	25,000.00
	Wastewater Re-Use	350,000.00
	<b>Construction Total</b>	<b>\$ 885,250.00</b>
		<b>\$ 120,000.00</b>
	Surveying & Engineering	\$ 120,000.00
	<b>Grand Total</b>	<b>\$ 1,005,250.00</b>

<b>2013-2014</b>		
	Drainage Ditch Maintenance	10,000.00
	Drainage Improvements	20,000.00
	Replace 25,000 gallon Pressure Tank	100,000.00
	Water Well #1 Rework	250,000.00
	Storm Sewer/Inlet Repair	100,000.00
	Sanitary Sewer Televising/Repair	200,000.00
	Manhole/Lift Station Rehab	25,000.00
	Wastewater Re-Use	250,000.00
	<b>Construction Total</b>	<b>\$ 955,000.00</b>
		<b>\$ 140,000.00</b>
	Surveying & Engineering	\$ 140,000.00
	<b>Grand Total</b>	<b>\$ 1,095,000.00</b>

**M.U.D. NO. 18**  
**Five Year Preventative Maintenance Plan**  
**Capital Improvements and Replacement**

<b>Budget Year</b>	<b>Item</b>	<b>Budget</b>
2014-2015		
	Rework WW #1	250,000.00
	Drainage Ditch Maintenance	15,000.00
	Service and Paint Fire Hydrants	15,000.00
	Drainage Improvements	50,000.00
	Storm Outfall Dredging/Repair	200,000.00
	Manhole/Lift Station Rehab	50,000.00
	Upgrade SCADA System	25,000.00
	Bulkhead Replacement @ WWTP	75,000.00
	WWTP Blower Replacement	100,000.00
	<b>Construction Total</b>	<b>\$ 780,000.00</b>
	Surveying & Engineering	117,000.00
	<b>Grand Total</b>	<b>\$ 897,000.00</b>