

Harris County MUD No. 18
Operating Fund - Adopted Budget
 January 1, 2022 through December 31, 2022

12/13/2021

Adopted 12/13/21

Jan - Dec 22

Ordinary Income/Expense

Income

1.4100 · Water-Customer Service Fee	320,000.00
1.4200 · Sewer-Customer Service Fees	280,000.00
1.4203 · Grease Trap Inspection Fees	12,700.00
1.4330 · Penalty/Interest On Serv Accts	16,000.00
1.4600 · Tap Fees	0.00
1.5300 · NHCRWA Fees	815,000.00
1.5308 · City of Houston SPA	15,000.00
1.5380 · Miscellaneous Income	10,000.00
1.5391 · Interest on Temp Investment	1,000.00
1.5398 · Maintenance Tax Collections	1,200,000.00
Total Income	2,669,700.00

Expense

1.6101 · LFUD - Bulk Water Purchase	23,000.00
1.6142 · Chemicals	
WP 1 - Oak Bluff Plant	15,000.00
WP 2 - Malcomson Plant	2,000.00
Total 1.6142 · Chemicals	17,000.00
1.6170 · Tap Expense	
1.6201 · Purchases Sewer Services	185,000.00
1.6235 · Repair & Maintenance	
R & M - Water	110,000.00
R & M - Sewer	37,000.00
R & M -Water Plant 1- Oak Bluff	42,000.00
R & M-Water Plant 2-Malcomson	45,000.00
R & M - Meter Replacmnt Program	2,000.00
R & M - FH Testing/Valve Survey	11,000.00
R & M - Hidden Falls Facility	15,000.00
R & M - PLC Upgrades/IT Services	40,000.00
Total 1.6235 · Repair & Maintenance	302,000.00
1.6270 · Grease Trap Inspections	7,000.00
1.6275 · Swr,CSI, Bldr,Final Inspect Fee	1,000.00
1.6311 · Directors Fee - P/R	25,000.00
1.6320 · Legal Fees	138,000.00
1.6321 · Auditing Fees	12,000.00
1.6322 · Engineering Fees	
General	45,000.00
Hidden Falls Facilities	3,000.00
WP Evaluation	5,000.00
Permits	2,500.00
AWIA	
Total 1.6322 · Engineering Fees	55,500.00
1.6324 · Laboratory Expense	
WP 1 - Oak Bluff Plant	1,000.00
WP 2 - Malcomson Plant	1,000.00
Total 1.6324 · Laboratory Expense	2,000.00
1.6325 · Election Expense	15,000.00

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1.6326 · Permit Fees	4,000.00
1.6332 · Operations & Billing	95,000.00
1.6333 · Bookkeeping	23,000.00
1.6338 · Legal Notices/Other Publication	1,000.00
1.6340 · Printing & Office Supplies	22,000.00
1.6350 · Postage	13,000.00
1.6351 · Telephone	1,000.00
1.6352 · Utilities	
WP 1 - Oak Bluff Plant	28,000.00
WP 2 - Malcomson Plant	16,000.00
Lift Station	1,000.00
Pump Station-Hidden Falls	6,500.00
Total 1.6352 · Utilities	51,500.00
1.6353 · Insurance/Surety Bond Premiums	23,000.00
1.6354 · Travel Expense	5,000.00
1.6362 · Constable Patrol	105,000.00
1.6365 · NHCRWA	
NHCRWA Expense	820,000.00
RWA Chloramination Credit	-30,000.00
Total 1.6365 · NHCRWA	790,000.00
1.6370 · TCEQ Reg Fees	4,000.00
1.6560 · Payroll Taxes	2,000.00
1.7395 · Miscellaneous Expenses	
AWBD Expense	3,000.00
Miscellaneous - General	3,000.00
Web Hosting/ Srvc	7,200.00
Total 1.7395 · Miscellaneous Expenses	13,200.00
Total Expense	1,935,200.00
Net Ordinary Income	734,500.00
Other Income/Expense	
Other Expense	
1.7300 · Capital Improvement Projects	
Sanitary Sewer Rehab	
Engineering	12,000.00
Construction	45,000.00
Total Sanitary Sewer Rehab	57,000.00
WWTP Improvements	115,000.00
Water Plant Improvements	
Engineering	2,000.00
Construction	0.00
Total Water Plant Improvements	2,000.00
Total 1.7300 · Capital Improvement Projects	174,000.00
Total Other Expense	174,000.00
Net Other Income	-174,000.00
Net Income	560,500.00