

**Harris County MUD No. 18**  
**Operating Fund - Adopted Budget**  
 January 1, 2023 through December 31, 2023

12/12/2022

	Adopted
	Jan - Dec 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
1.4100 · Water-Customer Service Fee	350,000.00
1.4200 · Sewer-Customer Service Fees	280,000.00
1.4203 · Grease Trap Inspection Fees	13,000.00
1.4330 · Penalty/Interest On Serv Accts	15,000.00
1.4600 · Tap Fees	0.00
1.5300 · NHCRWA Fees	995,000.00
1.5308 · City of Houston SPA	20,000.00
1.5380 · Miscellaneous Income	10,000.00
1.5391 · Interest on Temp Investment	60,000.00
1.5398 · Maintenance Tax Collections	1,250,000.00
<b>Total Income</b>	<b>2,993,000.00</b>
<b>Expense</b>	
1.6101 · LFUD - Bulk Water Purchase	30,000.00
1.6142 · Chemicals	
WP 1 - Oak Bluff Plant	10,500.00
WP 2 - Malcomson Plant	9,000.00
<b>Total 1.6142 · Chemicals</b>	<b>19,500.00</b>
1.6170 · Tap Expense	0.00
1.6201 · Purchases Sewer Services	216,000.00
1.6235 · Repair & Maintenance	
R & M - Water	140,000.00
R & M - Sewer	75,000.00
R & M -Water Plant 1- Oak Bluff	30,000.00
R & M-Water Plant 2-Malcomson	30,000.00
R & M - Meter Replacmnt Program	2,000.00
R & M - FH Testing/Valve Survey	35,000.00
R & M - Hidden Falls Facility	15,000.00
R&M -PLC Upgrades / IT Services	40,000.00
<b>Total 1.6235 · Repair &amp; Maintenance</b>	<b>367,000.00</b>
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	12,500.00
1.6322 · Engineering Fees	
General	45,000.00
Hidden Falls Facilities	3,000.00
WP Evaluation	6,000.00
Water System Modeling	30,000.00
Permits	10,000.00
AWIA	0.00
<b>Total 1.6322 · Engineering Fees</b>	<b>94,000.00</b>
1.6324 · Laboratory Expense	
WP 1 - Oak Bluff Plant	1,000.00
WP 2 - Malcomson Plant	1,000.00
<b>Total 1.6324 · Laboratory Expense</b>	<b>2,000.00</b>

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	Adopted
	Jan - Dec 23
1.6338 · Legal Notices/Other Publication	1,000.00
1.6340 · Printing & Office Supplies	25,000.00
1.6350 · Postage	15,000.00
1.6351 · Telephone	1,000.00
1.6352 · Utilities	
WP 1 - Oak Bluff Plant	33,000.00
WP 2 - Malcomson Plant	25,000.00
Lift Station	1,000.00
Pump Station-Hidden Falls	6,000.00
Total 1.6352 · Utilities	65,000.00
1.6353 · Insurance/Surety Bond Premiums	25,000.00
1.6354 · Travel Expense	8,500.00
1.6362 · Constable Patrol	80,000.00
1.6365 · NHCRWA	
NHCRWA Expense	1,000,000.00
RWA Chloramination Credit	-30,000.00
Total 1.6365 · NHCRWA	970,000.00
1.6370 · TCEQ Reg Fees	4,000.00
1.6560 · Payroll Taxes	2,000.00
1.7395 · Miscellaneous Expenses	
AWBD Expense	4,000.00
Miscellaneous - General	3,000.00
Web Hosting/ Srvc	7,200.00
Total 1.7395 · Miscellaneous Expenses	14,200.00
Total Expense	2,247,700.00
Net Ordinary Income	745,300.00
Other Income/Expense	
Other Expense	
1.7300 · Capital Improvement Projects	
Sanitary Sewer Rehab	
Engineering	12,000.00
Construction	60,000.00
Total Sanitary Sewer Rehab	72,000.00
WWTP Improvements	0.00
NHCRWA Surface Water Line	
Engineering	230,000.00
Easement Acquistiion	218,000.00
Total NHCRWA Surface Water Line	448,000.00
Water Plant Improvements	
Engineering	35,000.00
Construction - WP 2 Fence Replacement	55,000.00
Construction - Coating Improvements	55,000.00
Construction - WP 2 Asphalt Seal Coat	10,000.00
Construction - Roof Repair	10,000.00
Construction - WP 2 Grading & Drainage	20,000.00
Construction - Other	5,000.00
Total Water Plant Improvements	190,000.00
Total 1.7300 · Capital Improvement Projects	710,000.00

## HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 18

### Appendix to Annual Budget

The documents listed in Section 49.057(b)(1)-(3), Texas Water Code, are filed in the District's official records and available upon request. Any person wishing to obtain a copy of one or more of such documents may submit a request under the Texas Public Information Act to:

Harris County Municipal Utility District No. 18  
Allen Boone Humphries Robinson LLP  
3200 Southwest Freeway, Suite 2600  
Houston, TX 77027  
713-860-6400  
Har018@txdistricts.info

**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
<b>Total Income</b>	<b>2,669,700.00</b>

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
<b>Total 1.6142 · Chemicals</b>	<b>17,000.00</b>
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
<b>Total 1.6235 · Repair &amp; Maintenance</b>	<b>302,000.00</b>
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	
<b>Total 1.6322 · Engineering Fees</b>	<b>55,500.00</b>
1.6324 · Laboratory Expense	
WP 1 - Oak Bluff Plant	1,000.00
WP 2 - Malcomson Plant	1,000.00
<b>Total 1.6324 · Laboratory Expense</b>	<b>2,000.00</b>
1.6325 · Election Expense	15,000.00

**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
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

**Harris County MUD No. 18**  
**2021-Operating Fund - Adopted Budget**  
 January through December 2021

	12 Mo. Adopted
	Jan - Dec 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
1.4100 · Water-Customer Service Fee	360,000.00
1.4200 · Sewer-Customer Service Fees	280,000.00
1.4203 · Grease Trap Inspection Fees	12,600.00
1.4330 · Penalty/Interest On Serv Accts	10,500.00
1.4600 · Tap Fees	0.00
1.5300 · NHCROWA 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	20,000.00
1.5398 · Maintenance Tax Collections	1,125,000.00
<b>Total Income</b>	<b>2,648,100.00</b>
<b>Expense</b>	
1.6101 · LFUD - Bulk Water Purchase	15,000.00
1.6142 · Chemicals	
WP 1 - Oak Bluff Plant	15,000.00
WP 2 - Malcomson Plant	3,000.00
<b>Total 1.6142 · Chemicals</b>	<b>18,000.00</b>
1.6170 · Tap Expense	0.00
1.6201 · Purchases Sewer Services	186,000.00
1.6235 · Repair & Maintenance	
R & M - Water	95,000.00
R & M - Sewer	35,000.00
R & M -Water Plant 1- Oak Bluff	36,000.00
R & M-Water Plant 2-Malcomson	33,000.00
R & M - Meter Replacmnt Program	2,000.00
R & M - FH Testing/Valve Survey	10,000.00
R & M - Hidden Falls Facility	12,000.00
<b>Total 1.6235 · Repair &amp; Maintenance</b>	<b>223,000.00</b>
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	130,000.00
1.6321 · Auditing Fees	11,750.00
1.6322 · Engineering Fees	
General	40,000.00
Hidden Falls Facilities	3,000.00
WP Evaluation	5,000.00
AWIA	30,000.00
<b>Total 1.6322 · Engineering Fees</b>	<b>78,000.00</b>
1.6324 · Laboratory Expense	
WP 1 - Oak Bluff Plant	3,500.00
WP 2 - Malcomson Plant	3,500.00
<b>Total 1.6324 · Laboratory Expense</b>	<b>7,000.00</b>
1.6325 · Election Expense	0.00

**Harris County MUD No. 18**  
**2021-Operating Fund - Adopted Budget**  
 January through December 2021

	12 Mo. Adopted
	Jan - Dec 21
1.6326 · Permit Fees	4,000.00
1.6332 · Operations & Billing	80,000.00
1.6333 · Bookkeeping	22,000.00
1.6338 · Legal Notices/Other Publication	1,000.00
1.6340 · Printing & Office Supplies	20,000.00
1.6350 · Postage	12,000.00
1.6351 · Telephone	6,000.00
1.6352 · Utilities	
WP 1 - Oak Bluff Plant	26,000.00
WP 2 - Malcomson Plant	20,000.00
Lift Station	1,000.00
Pump Station-Hidden Falls	6,000.00
Total 1.6352 · Utilities	53,000.00
1.6353 · Insurance/Surety Bond Premiums	22,000.00
1.6354 · Travel Expense	5,000.00
1.6362 · Constable Patrol	85,000.00
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	2,000.00
Miscellaneous - General	3,000.00
Web Hosting/ Srvc	5,000.00
Total 1.7395 · Miscellaneous Expenses	10,000.00
<b>Total Expense</b>	<b>1,817,750.00</b>
<b>Net Ordinary Income</b>	<b>830,350.00</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
1.7300 · Capital Improvement Projects	
Sanitary Sewer Rehab	
Engineering	10,000.00
Construction	39,000.00
Total Sanitary Sewer Rehab	49,000.00
WWTP Improvements	115,000.00
Water Plant Improvements	
Engineering	16,000.00
Construction	453,000.00
Total Water Plant Improvements	469,000.00
Total 1.7300 · Capital Improvement Projects	633,000.00
<b>Total Other Expense</b>	<b>633,000.00</b>
<b>Net Other Income</b>	<b>-633,000.00</b>
<b>Net Income</b>	<b>197,350.00</b>