

NEWPORT MUNICIPAL UTILITY DISTRICT														
OPERATING FUND BUDGET														
YEAR ENDING DECEMBER 31, 2024														
											ADOPTED 12/17/2023			
Garbage Count	4218	4228	4238	4248	4258	4268	4278	4288	4298	4308	4318	4328		
Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS	
4100 · Water Service Revenue	194,367	194,367	194,367	194,367	194,367	194,367	194,367	194,367	194,367	194,367	194,367	194,367	194,367	\$ 2,332,404
4101 · Groundwater Credits	65,000	52,500	60,300	33,000	-	20,300	-	-	8,650	-	-	8,650	248,400	
4102 · SJRA Fee	14,777	14,777	14,777	14,777	14,777	14,777	14,777	14,777	14,777	14,777	14,777	14,777	177,324	
4120 · Reconnection Fees	1,512	1,512	1,512	1,512	1,512	1,512	1,512	1,512	1,512	1,512	1,512	1,512	18,144	
4200 · Sewer Service Revenue	225,108	225,108	225,108	225,108	225,108	225,108	225,108	225,108	225,108	225,108	225,108	225,108	2,701,296	
4310 · Tap Connection Fees	33,500	33,500	33,500	33,500	33,500	33,500	33,500	33,500	33,500	33,500	33,500	33,500	402,000	
4320.1 · Maintenance Tax Revenue	2,240,000	690,000	355,000	40,000	19,800	19,253	16,500	7,000	5,000	7,500	7,500	7,500	3,415,053	
4320.2 · Maint Tax - DA1 Operations	25,500	-	-	-	-	-	-	-	-	-	-	-	25,500	
4320.3 · Maint Tax - DA2 Operations													-	
4325 · Park Rental	50	50	50	50	50	50	50	50	50	50	50	50	600	
4330 · Penalty Interest & Late Fee	9,812	9,812	9,812	9,812	9,812	9,812	9,812	9,812	9,812	9,812	9,812	9,812	117,744	
4333 · Collection & Return Check Fees	35	35	35	35	35	35	35	35	35	35	35	35	420	
4350 · Transfer Fees	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	22,596	
5391 · Interest on Temp Investments	87,500	87,500	87,500	87,500	87,500	87,500	87,500	87,500	87,500	87,500	87,500	87,500	1,050,000	
5399 · Tower Site Revenue	29,430	-	-	5,658	-	-	5,658	-	-	5,658	-	-	46,404	
5402 · Standby Fee Revenue	20	20	20	20	20	20	20	20	20	20	20	20	240	
5411 · Park FOBS	557	557	557	557	557	557	557	557	557	557	557	557	6,684	
5054 · MUD 578 Water Revenue	11,261	11,261	11,261	11,261	11,261	11,261	11,261	11,261	11,261	11,261	11,261	11,261	135,132	
5055 · MUD 578 Sewer Revenue	11,261	11,261	11,261	11,261	11,261	11,261	11,261	11,261	11,261	11,261	11,261	11,261	135,132	
5056 · MUD 578 SJRA	677	677	677	677	677	677	677	677	677	677	677	677	8,124	
TOTAL REVENUE	\$ 2,952,250	\$ 1,334,820	\$ 1,007,620	\$ 670,978	\$ 612,120	\$ 631,873	\$ 614,478	\$ 599,320	\$ 605,970	\$ 605,478	\$ 599,820	\$ 608,470	\$ 10,843,197	
6200 · Payroll Administration	\$ 255	\$ 255	\$ 255	\$ 255	\$ 255	\$ 255	\$ 255	\$ 255	\$ 255	\$ 255	\$ 255	\$ 255	\$ 3,060	
6201 · Payroll Tax Expense	338	169	237	169	237	169	338	237	169	254	169	271	2,757	
6202 · Billing & Computer Service	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	70,800	
6203 · Computer Support (Aqua Metric)	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	32,400	
6231 · Operations - Parks & Trails	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	323,364	
6300 · Purchased Water Services	32,727	32,727	32,727	32,727	32,727	32,727	32,727	32,727	32,727	32,727	32,727	32,727	392,724	
6310 · Director Fees	4,420	2,210	3,094	2,210	3,094	2,210	4,420	3,094	2,210	3,315	2,210	3,536	36,023	
6317 · Website Expenses	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	20,172	
6320 · Legal Fees	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	132,000	
6321 · Auditing Fees			21,000				2,000						23,000	
6322 · Engineering Fees - General	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000	
6324 · Lab Supply & Equipment SWTP/WWTP	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,004	
6325 · Election Expenses			6,500				20,000	4,000					30,500	
6327 · Permit Fees - WP/LS/STP	270		6,720									18,455	25,645	
6328 · Operations - L/S & STP	43,262	43,262	43,262	43,262	43,262	43,262	43,262	43,262	43,262	43,262	43,262	43,262	519,144	
6329 · Operations - Manager base	4,693	4,693	4,693	4,693	4,693	4,693	4,693	4,693	4,693	4,693	4,693	4,693	56,316	
6330 · Operator Billing Fees	64,057	64,057	64,057	64,057	64,057	64,057	64,057	64,057	64,057	64,057	64,057	64,057	768,684	
6332 · Operations - WP & SWTP	80,925	80,925	80,925	80,925	80,925	80,925	80,925	80,925	80,925	80,925	80,925	80,925	971,100	
6333 · Bookkeeping Fees	3,900	4,900	4,200	4,100	4,600	4,400	4,100	4,100	3,900	4,100	3,900	4,100	50,300	
6334 · Repairs & Maint - SWTP	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	80,400	
6335 · Maintenance & Repairs - STP	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	81,000	
6336 · Sludge & Waste Disposal	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000	

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Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
6338 · Legal Notices	500	-	-				500				-	-	1,000
6340 · Printing and Office Supplies	435	435	435	435	435	435	435	435	435	435	435	435	5,220
6342 · Chemicals (SWTP)	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	225,000
6343 · Chemicals - WP	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	13,500
6344 · Chemicals - STP	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	67,500
6345 · Operations-Detention Ponds	5,180	5,180	5,180	5,180	5,180	5,180	5,180	5,180	5,180	5,180	5,180	5,180	62,160
6347 · Monitoring/Testing	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	22,500
6348 · Monitoring/Testing - STP	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
6340 · Postage	60	60	60	60	60	60	60	60	60	60	60	60	720
6353 · Insurance											75,000		75,000
6352 · Utilities - SWTP	4,400	4,140	4,400	4,453	4,494	4,833	4,959	5,126	5,060	3,940	5,493	4,957	56,255
6354 · Travel Expenses	30	30	30	30	30	30	30	30	30	30	30	30	360
6355 · A W B D Expenses	5,000	135	135	135	135	135	5,000	135	135	135	135	750	11,965
6359 · Other Exp/Unclaimed Prop	6,000	1,350	135	135	135	135	6,000	135	135	135	135	750	15,180
6360 · Utilities - STP	11,128	10,463	11,124	11,264	11,366	12,229	12,555	12,984	12,813	9,948	13,920	12,550	142,344
6361 · Telephone	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	19,800
6362 · Utilities - L/S	1,263	1,188	1,263	1,279	1,290	1,388	1,426	1,474	1,455	1,130	1,581	1,425	16,162
6363 · Utilities - WP	2,062	1,939	2,061	2,087	2,106	2,266	2,326	2,406	2,374	1,843	2,579	2,325	26,374
6370 · Tap Connection Expense	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	168,000
6382 · Arbitrage Expense		-	400	-	3,250	-	-	-	-	-	3,250	-	6,900
6395 · Security Parks & Trails	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
6399 · Disposal Service - District	69,053	69,217	69,380	69,544	69,708	69,871	70,035	70,199	70,363	70,526	70,690	70,854	839,439
6407 · Repairs & Maint - District	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	780,000
6408 · Repairs & Maint - WP	3,334	3,334	3,334	3,334	3,334	3,334	3,334	3,334	3,334	3,334	3,334	3,334	40,008
6409 · Repairs & Maint - L/S	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
6410 · Repairs & Maint - Parks/Trails	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	127,200
6411 · R&M-Manholes/I&I/Valves	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
6492 · Repairs & Maint-Detention Ponds	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	89,040
6506 · Hydrant Maintenance	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
6510 · Records Management	250	250	250	250	250	250	250	250	250	250	250	250	3,000
7410 · TCEQ Assessment Fee												25,169	25,169
TOTAL EXPENSE	597,932	585,309	620,248	584,974	590,013	609,235	605,257	589,487	588,211	584,924	687,115	616,485	7,259,190
NET REVENUE (DEFICIT)	\$ 2,354,318	\$ 749,511	\$ 387,372	\$ 86,004	\$ 22,107	\$ 22,638	\$ 9,221	\$ 9,833	\$ 17,759	\$ 20,554	\$ (87,295)	\$ (8,015)	3,584,007
Maint Tax Based on 2023 CAV \$1,048,675,251 X \$0.3473 /100 X 98% Collection								Consolidated by;					
MTax-DA1 Ops Based on 2023 CAV \$261,586 X \$0.7977 /100 X 98% Collection								McLennan & Associates, LP					
Garbage Services - \$16.37 January to December 2024 Based on 2% CPI Increase								1717 St. James Place, Suite 500, Box 45 Houston Texas 77056					
PRESENTED DRAFT #1: 11/16, 12/17/2023								Phone (281) 920-4000 Fax (281) 920-0065					
APPROVED: 12/17/2023								Email: jdiaz@mclennanandassoc.com					
								Email: wticzon@mclennanandassoc.com					