

NEWPORT MUNICIPAL UTILITY DISTRICT														
OPERATING FUND BUDGET														
YEAR ENDING DECEMBER 31, 2025														
Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	ADOPTED		TOTALS	
											4367	4377		
Garbage Count	4267	4277	4287	4297	4307	4317	4327	4337	4347	4357	4367	4377		
4100 · Water Service Revenue	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	\$ 2,220,000
4101 · Groundwater Credits	25,000	106,712	65,000	3,360	-	-	43,750	-	-	-	43,750	-	287,572	
4102 · SJRA Fee	14,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300	171,600	
4120 · Reconnection Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	
4200 · Sewer Service Revenue	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	2,520,000	
4310 · Tap Connection Fees	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	588,000	
4320.1 · Maintenance Tax Revenue	527,000	2,148,094	373,000	74,000	20,200	12,400	10,000	15,000	4,800	7,500	14,000	15,000	3,220,994	
4325 · Park Rental	10	10	10	10	10	10	10	10	10	10	10	10	120	
4330 · Penalty Interest & Late Fee	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	108,000	
4333 · Collection & Return Check Fees	3	3	3	3	3	3	3	3	3	3	3	3	36	
4350 · Transfer Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	
5391 · Interest on Temp Investments	89,000	89,000	89,000	89,000	89,000	89,000	89,000	89,000	89,000	89,000	89,000	89,000	1,068,000	
5399 · Tower Site Revenue	30,551	-	-	5,828	-	-	5,828	-	-	5,827	-	-	48,033	
5402 · Standby Fee Revenue	35	35	35	35	35	35	35	35	35	35	35	35	420	
5411 · Park FOBS	350	350	350	350	350	350	350	350	350	350	350	350	4,200	
5054 · MUD 578 Water Revenue	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	114,000	
5055 · MUD 578 Sewer Revenue	10,400	10,400	10,400	10,400	10,400	10,400	10,400	10,400	10,400	10,400	10,400	10,400	124,800	
5056 · MUD 578 SJRA	550	550	550	550	550	550	550	550	550	550	550	550	6,600	
TOTAL REVENUE	\$ 1,162,699	\$ 2,834,954	\$ 1,018,148	\$ 663,336	\$ 600,348	\$ 592,548	\$ 639,726	\$ 595,148	\$ 584,948	\$ 593,475	\$ 637,898	\$ 595,148	\$ 10,518,375	
6200 · Payroll Administration	\$ 261	261	261	261	261	261	261	261	261	261	261	261	\$ 3,132	
6201 · Payroll Tax Expense	186	321	186	237	338	271	186	338	196	213	169	271	2,912	
6202 · Billing & Computer Service	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	
6203 · Computer Support (Aqua Metric)	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400	
6231 · Operations - Parks & Trails	22,910	22,910	22,910	22,910	22,910	22,910	22,910	22,910	22,910	22,910	22,910	22,910	274,920	
6232 · Facility Mowing	5,790	5,790	5,790	5,790	5,790	5,790	5,790	5,790	5,790	5,790	5,790	5,790	69,480	
6300 · Purchased Water Services	34,400	34,400	34,400	34,400	34,400	34,400	34,400	34,400	34,400	34,400	34,400	34,400	412,800	
6310 · Director Fees	2,431	4,200	2,431	3,094	4,420	3,536	2,431	4,420	2,559	2,780	2,210	3,536	38,048	
6317 · Website Expenses	1,521	1,185	1,500	2,281	6,945	2,078	2,404	600	3,261	1,115	1,115	1,115	25,120	
6320 · Legal Fees	13,084	13,084	13,084	13,084	13,084	13,084	13,084	13,084	13,084	13,084	13,084	13,084	157,008	
6321 · Auditing Fees	-	-	20,000	-	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	56,000	
6322 · Engineering Fees - General	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	564,000	
6324 · Lab Supply & Equipment SWTP/WWTP	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	16,500	
6327 · Permit Fees - WP/LS/STP	-	7,280	50	-	-	-	-	-	-	9,984	10,773	-	28,087	
6328 · Operations - L/S & STP	43,100	43,100	43,100	43,100	43,100	43,100	43,100	43,100	43,100	43,100	43,100	43,100	517,200	
6330 · Operator Billing Fees	42,250	42,250	42,250	42,250	42,250	42,250	42,250	42,250	42,250	42,250	42,250	42,250	507,000	
6332 · Operations - WP & SWTP	86,510	86,510	86,510	86,510	86,510	86,510	86,510	86,510	86,510	86,510	86,510	86,510	1,038,120	
6333 · Bookkeeping Fees	4,300	5,500	4,500	4,037	4,227	4,500	3,990	4,227	4,180	4,228	4,465	4,390	52,544	
6334 · Repairs & Maint - SWTP	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	164,400	
6335 · Maintenance & Repairs - STP	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	
6336 · Sludge & Waste Disposal	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	

NEWPORT MUNICIPAL UTILITY DISTRICT													
OPERATING FUND BUDGET													
YEAR ENDING DECEMBER 31, 2025													
Garbage Count	4267	4277	4287	4297	4307	4317	4327	4337	4347	4357	ADOPTED		TOTALS
											4367	4377	
Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
6338 · Legal Notices		-	-	-	-	250	-	-	-	-	-	250	500
6340 · Printing and Office Supplies	450	450	450	450	450	450	450	450	450	450	450	450	5,400
6342 · Chemicals (SWTP)	15,670	15,670	15,670	15,670	15,670	15,670	15,670	15,670	15,670	15,670	15,670	15,670	188,040
6343 · Chemicals - WP	875	875	875	875	875	875	875	875	875	875	875	875	10,500
6344 · Chemicals - STP	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
6345 · Operations-Detention Ponds	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
6347 · Monitoring/Testing	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	40,800
6348 · Monitoring/Testing - STP	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
6340 · Postage	70	70	70	70	70	70	70	70	70	70	70	70	840
6353 · Insurance		-	-	-	-	-	-	-	-	-	99,891	-	99,891
6352 · Utilities - SWTP	4,395	4,155	4,371	4,390	4,275	4,496	4,299	4,611	4,198	3,991	4,097	4,246	51,522
6354 · Travel Expenses	10	10	10	10	10	10	10	10	10	10	10	10	120
6355 · A W B D Expenses	5,000	135	135	135	135	135	5,000	135	135	135	135	750	11,965
6358 · Miscellaneous Exps	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6359 · Other Exp/Unclaimed Prop		-	-	4,290	-	-	-	-	-	-	-	-	4,290
6360 · Utilities - STP	14,254	13,475	14,176	14,238	13,864	14,581	13,942	14,955	13,615	12,945	13,288	13,771	167,103
6361 · Telephone	1,810	1,810	1,810	1,810	1,810	1,810	1,810	1,810	1,810	1,810	1,810	1,810	21,720
6362 · Utilities - L/S	2,290	2,165	2,278	2,288	2,228	2,343	2,240	2,403	2,188	2,080	2,135	2,213	26,852
6363 · Utilities - WP	3,458	3,269	3,439	3,454	3,363	3,537	3,382	3,628	3,303	3,140	3,223	3,340	40,535
6370 · Tap Connection Expense	20,160	20,160	20,160	20,160	20,160	20,160	20,160	20,160	20,160	20,160	20,160	20,160	241,920
6382 · Arbitrage Expense		-	850	-	-	3,250	-	-	-	-	-	-	4,100
6395 · Security Parks & Trails	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
6399 · Disposal Service - District	72,070	72,239	72,407	72,576	72,745	72,914	73,083	73,252	73,421	73,590	73,759	73,928	875,983
6407 · Repairs & Maint - District	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	840,000
6408 · Repairs & Maint - WP	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
6409 · Repairs & Maint - L/S	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
6410 · Repairs & Maint - Parks/Trails	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
6411 · R&M-Manholes/I&V/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
6435 · Park Rangers	-	-	555	630	476	170	257	-	-	-	-	-	2,088
6492 · Repairs & Maint-Detention Ponds	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000
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												23,700	23,700
TOTAL EXPENSE	617,429	621,448	634,403	619,175	625,041	624,085	623,239	620,593	619,080	626,226	727,285	643,534	7,601,539
NET REVENUE (DEFICIT)	\$ 545,270	\$ 2,213,506	\$ 383,745	\$ 44,160	\$ (24,693)	\$ (31,537)	\$ 16,486	\$ (25,445)	\$ (34,132)	\$ (32,751)	\$ (89,387)	\$ (48,386)	2,916,836
Maint Tax Based on 2024 CAV \$1,068,507,414 X \$0.3076 /100 X 98% Collection													
Garbage Services - \$16.89 January to December 2025 Based on 3.27 CPI Increase													
PRESENTED DRAFT #1:	11/21/2024												
PRESENTED DRAFT #2:	12/19/2024												
ADOPTED DRAFT #2:	12/19/2024												
Consolidated by:													
McLennan & Associates, LP													
1717 St. James Place, Suite 500, Box 45 Houston Texas 77056													
Phone (281) 920-4000									Fax (281) 920-0065				
Email: jdiaz@mclennanandassoc.com													
Email: wticzon@mclennanandassoc.com													