NEWPORT MUNICIPAL UTILITY DISTRICT

OPERATING FUND BUDGET

YEAR ENDING DECEMBER 31, 2026

											ADOPTED		
Garbage Count	4370	4380	4390	4400	4410	4420	4430	4440	4450	4460	4470	4480	
Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
4100 · Water Service Revenue	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000	$ 2,340,000
4101 · Groundwater Credits	50,970	364,000	-	-	-	-	61,245	-	-	-	43,750	-	519,965
4102 · SJRA Fee	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	204,000
4120 · Reconnection Fees	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
4200 · Sewer Service Revenue	238,000	238,000	238,000	238,000	238,000	238,000	238,000	238,000	238,000	238,000	238,000	238,000	2,856,000
4310 · Tap Connection Fees	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	117,000
4320.1 · Maintenance Tax Revenue	430,000	2,089,000	315,000	52,000	22,000	4,500	8,000	8,200	7,800	5,000	8,500	59,600	3,009,600
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	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
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	31,894	-	-	6,182	-	-	6,182	-	-	6,182	-	-	50,440
5411 · Park FOBS	350	350	350	350	350	350	350	350	350	350	350	350	4,200
5054 · MUD 578 Water Revenue	10,045	10,045	10,045	10,045	10,045	10,045	10,045	10,045	10,045	10,045	10,045	10,045	120,540
5055 · MUD 578 Sewer Revenue	10,870	10,870	10,870	10,870	10,870	10,870	10,870	10,870	10,870	10,870	10,870	10,870	130,440
5056· MUD 578 SJRA	610	610	610	610	610	610	610	610	610	610	610	610	7,320
TOTAL REVENUE	**$ 1,096,502**	**$ 3,036,638**	**$ 898,638**	**$ 641,820**	**$ 605,638**	**$ 588,138**	**$ 659,065**	**$ 591,838**	**$ 591,438**	**$ 594,820**	**$ 635,888**	**$ 643,238**	**$ 10,583,661**
6200 · Payroll Administration	$ 380	278	278	278	278	278	278	278	278	278	278	278	$ 3,438
6201 · Payroll Tax Expense	85	203	169	186	220	287	287	2,198	101	213	169	271	4,389
6203 · Computer Support (Aqua Metric)		7,400	-	-	4,500	-	4,500	-	-	22,000	-	-	38,400
6231 · Operations - Parks & Trails	24,056	24,056	24,056	24,056	24,056	24,056	24,056	24,056	24,056	24,056	24,056	24,056	288,672
6232 · Facility Mowing	6,080	6,080	6,080	6,080	6,080	6,080	6,080	6,080	6,080	6,080	6,080	6,080	72,960
6300 · Purchased Water Services	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	420,000
6310 · Director Fees	1,105	2,652	2,210	2,431	2,873	3,757	3,757	28,733	1,326	2,780	2,210	3,536	57,370
6317 · Website Expenses	895	895	895	895	895	895	895	895	895	895	895	895	10,740
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	-	-	22,000	-	5,000	-	-	-	-	-	-	-	27,000
6322 · Engineering Fees - General	47,000	47,000	47,000	47,000	47,000	51,500	51,500	51,500	51,500	51,500	51,500	51,500	595,500
6324 · Lab Supply & Equipment SWTP/WWTP	1,513	1,513	1,513	1,513	1,513	1,513	1,513	1,513	1,513	1,513	1,513	1,513	18,156
6325 · Election Expenses			6,500			20,000	4,000						30,500
6327 · Permit Fees - WP/LS/STP		7,280	-	-	-	-	-	-	-	9,984	10,773	-	28,037
6328 · Operations - L/S & STP	45,255	45,255	45,255	45,255	45,255	45,255	45,255	45,255	45,255	45,255	45,255	45,255	543,060
6330 · Operator Billing Fees	43,363	43,363	43,363	43,363	43,363	43,363	43,363	43,363	43,363	43,363	43,363	43,363	520,356
6332 · Operations - WP & SWTP	90,836	90,836	90,836	90,836	90,836	90,836	90,836	90,836	90,836	90,836	90,836	90,836	1,090,032
6333 · Bookkeeping Fees	5000	6,600	4,900	5,400	5,800	5,500	5,400	4,900	5,400	5,900	5,000	6,400	66,200
6334 · Repairs & Maint - SWTP	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
6335 · Maintenance & Repairs - STP	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
6336 · Sludge & Waste Disposal	34,120	34,120	34,120	34,120	34,120	34,120	34,120	34,120	34,120	34,120	34,120	34,120	409,440

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											ADOPTED		
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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	550	550	550	550	550	550	550	550	550	550	550	550	6,600
6342 · Chemicals (SWTP)	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	276,000
6343 · Chemicals - WP	875	875	875	875	875	875	875	875	875	875	875	875	10,500
6344 · Chemicals - STP	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	75,600
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	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
6348 · Monitoring/Testing - STP	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
6350 · Postage	70	70	70	70	70	70	70	70	70	70	70	70	840
6353 · Insurance		-	-	-	-	-	-	-	-	-	103,879	-	103,879
6352 · Utilities - SWTP	5,247	5,269	2,416	2,776	4,923	2,732	2,428	2,567	2,636	2,991	2,773	5,712	42,471
6354 · Travel Expenses	10	10	10	10	10	10	10	10	10	10	10	10	120
6355 · A W B D Expenses	5,000	180	2,325	180	180	180	5,000	180	180	180	180	850	14,615
6358 · Miscellaneous Exps	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6359 · Other Exp/Unclaimed Prop		-	-	5,025	-	-	-	-	-	-	-	-	5,025
6360 · Utilities - STP	15,478	15,544	7,127	8,188	14,523	8,058	7,162	7,572	7,776	8,824	8,181	16,849	125,282
6361 · Telephone	3,920	3,920	3,920	3,920	3,920	3,920	3,920	3,920	3,920	3,920	3,920	3,920	47,040
6362 · Utilities - L/S	3,068	3,081	1,413	1,623	2,878	1,597	1,419	1,501	1,541	1,749	1,621	3,339	24,830
6363 · Utilities - WP	3,557	3,572	1,638	1,882	3,337	1,852	1,646	1,740	1,787	2,028	1,880	3,872	28,790
6370 · Tap Connection Expense	7,190	7,190	7,190	7,190	7,190	7,190	7,190	7,190	7,190	7,190	7,190	7,190	86,280
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	87,225	87,425	87,624	87,824	88,024	88,223	88,423	88,622	88,822	89,022	89,221	89,421	1,059,876
6407 · Repairs & Maint - District	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
6408 · Repairs & Maint - WP	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
6409 · Repairs & Maint - L/S	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	103,200
6410 · Repairs & Maint - Parks/Trails	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,600	163,200
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
6435 · Park Rangers		-	555	630	476	170	257	-	-	-	-	-	2,088
6492 · Repairs & Maint-Detention Ponds	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	68,400
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												25,980	25,980
TOTAL EXPENSE	**621,012**	**634,351**	**635,372**	**611,290**	**627,880**	**635,251**	**623,923**	**638,158**	**609,214**	**645,315**	**725,533**	**655,875**	**7,663,174**
NET REVENUE (DEFICIT)	**$ 475,490**	**$ 2,402,287**	**$ 263,266**	**$ 30,530**	**$ (22,242)**	**$ (47,113)**	**$ 35,142**	**$ (46,320)**	**$ (17,776)**	**$ (50,495)**	**$ (89,645)**	**$ (12,637)**	**2,920,487**

Maint Tax Based on 2025 EAV $1,146,755,457 X $0.2678 /100 X 98% Collection

Garbage Services - $19.96

PRESENTED DRAFT #1, #2: 11/20/2025

ADOPTED DRAFT #2: 11/20/2025

Consolidated by;

McLennan & Associates, LP

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