

NEWPORT MUNICIPAL UTILITY DISTRICT													
OPERATING FUND BUDGET													
YEAR ENDING DECEMBER 31, 2022													
											ADOPTED 11/18/2021		
Garbage Count	4102	4119	4136	4153	4170	4187	4204	4221	4238	4255	4272	4289	
Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
4100 - Water Service Revenue	\$ 145,000	\$ 145,000	\$145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 1,740,000
4101 - Groundwater Credits	100,000	80,000	35,000	2,500	2,500	14,900	-	-	14,900	-	-	-	249,800
4102 - SJRA Fee	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
4120 - Reconnection Fees	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
4200 - Sewer Service Revenue	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,400,000
4310 - Tap Connection Fees	49,580	49,580	49,580	49,580	49,580	49,580	49,580	49,580	49,580	49,580	49,580	49,580	594,960
4320.1 - Maintenance Tax Revenue	1,380,000	395,000	233,288	80,000	28,000	13,000	12,250	8,000	6,000	4,000	2,000	3,000	2,164,538
4320.2 - Maint Tax - DA1 Operations		20,003	-	-	-	-	-	-	-	-	-	-	20,003
4325 - Park Rental	50	50	50	50	50	50	50	50	50	50	50	50	600
4330 - Penalty Interest & Late Fee	6,275	6,275	6,275	6,275	6,275	6,275	6,275	6,275	6,275	6,275	6,275	6,275	75,300
4333 - Collection & Return Check Fees	40	40	40	40	40	40	40	40	40	40	40	40	480
4350 - Transfer Fees	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	35,400
5391 - Interest on Temp Investments	700	700	700	700	700	700	700	700	700	700	700	700	8,400
5399 - Tower Site Revenue	25,044	-	-	2,186	-	-	2,186	-	-	2,186	-	-	31,602
5402 - Standby Fee Revenue	20	20	20	20	20	20	20	20	20	20	20	20	240
5411 - Park FOBS	390	390	390	390	390	390	390	390	390	390	390	390	4,680
TOTAL REVENUE	\$ 1,924,049	\$ 914,008	\$687,293	\$ 503,691	\$ 449,505	\$ 446,905	\$ 433,441	\$ 427,005	\$ 439,905	\$ 425,191	\$ 421,005	\$ 422,005	\$ 7,494,003
6200 - Payroll Administration	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 1,800
6201 - Payroll Tax Expense	161	459	161	161	161	161	459	161	161	161	161	161	2,528
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)	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
6231 - Operations - Parks & Trails	26,418	26,418	26,418	26,418	26,418	26,418	26,418	26,418	26,418	26,418	26,418	26,418	317,016
6300 - Purchased Water Services	28,700	28,700	28,700	28,700	28,700	28,700	28,700	28,700	28,700	28,700	28,700	28,700	344,400
6310 - Director Fees	2,100	6,000	2,100	2,100	2,100	2,100	6,000	2,100	2,100	2,100	2,100	2,100	33,000
6317 - Website Expenses	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
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		-	15,000	-	5,000	-	-	-	-	-	-	-	20,000
6322 - Engineering Fees - General	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	210,000
6324 - Lab Supply & Equipment SWTP/WWTP	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
6325 - Election Expenses		-	-	10,000	-	-	-	-	-	-	-	-	10,000
6327 - Permit Fees - WP/LS/STP		6,720	-	-	-	-	-	2,650	-	1,350	18,456	200	29,376
6328 - Operations - L/S & STP	42,414	42,414	42,414	42,414	42,414	42,414	42,414	42,414	42,414	42,414	42,414	42,414	508,968
6329 - Operations - Manager base	4,601	4,601	4,601	4,601	4,601	4,601	4,601	4,601	4,601	4,601	4,601	4,601	55,212
6330 - Operator Billing Fees	62,801	62,801	62,801	62,801	62,801	62,801	62,801	62,801	62,801	62,801	62,801	62,801	753,612
6332 - Operations - WP & SWTP	79,338	79,338	79,338	79,338	79,338	79,338	79,338	79,338	79,338	79,338	79,338	79,338	952,056
6333 - Bookkeeping Fees	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600
6334 - Repairs & Maint - SWTP	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400
6335 - Maintenance & Repairs - STP	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
6336 - Sludge & Waste Disposal	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

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Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
6338 · Legal Notices	250	-	-	250	-	-	250	-	-	250	250	250	1,500
6340 · Printing and Office Supplies	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6342 · Chemicals (SWTP)	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
6343 · Chemicals - WP	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	20,040
6344 · Chemicals - STP	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
6345 · Operations-Detention Ponds	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	20,064
6347 · Monitoring/Testing	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
6348 · Monitoring/Testing - STP	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
6352 · Utilities - SWTP	2,911	2,759	2,394	2,451	2,611	2,926	3,139	2,911	3,182	2,764	2,636	3,091	33,776
6353 · Insurance		-	-	-	-	-	-	-	-	-	71,217	-	71,217
6354 · Travel Expenses	50	50	50	50	50	50	50	50	50	50	50	50	600
6355 · A W B D Expenses		5,000	-	-	-	-	5,000	-	-	-	700	-	10,700
6359 · Other Exp/Unclaimed Prop		-	-	-	4,100	-	-	-	-	-	-	-	4,100
6360 · Utilities - STP	8,626	8,176	7,095	7,263	7,739	8,672	9,303	8,628	9,429	8,190	7,813	9,160	100,094
6361 · Telephone	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
6362 · Utilities - L/S	1,308	1,239	1,076	1,101	1,173	1,315	1,410	1,308	1,430	1,242	1,184	1,389	15,175
6363 · Utilities - WP	2,200	2,085	1,810	1,852	1,974	2,212	2,373	2,201	2,405	2,089	1,993	2,336	25,530
6370 · Tap Connection Expense	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	342,000
6382 · Arbitrage Expense		-	-	-	-	-	-	-	-	-	5,000	-	5,000
6395 · Security Service	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	61,470	61,724	61,979	62,234	62,489	62,743	64,258	64,518	64,778	65,038	65,297	65,557	762,085
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	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
6409 · Repairs & Maint - L/S	13,990	13,990	13,990	13,990	13,990	13,990	13,990	13,990	13,990	13,990	13,990	13,990	167,880
6410 · Repairs & Maint - Parks/Trails	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
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	6,390	6,390	6,390	6,390	6,390	6,390	6,390	6,390	6,390	6,390	6,390	6,390	76,680
6506 · Hydrant Maintenance	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
6510 · Records Management	250	250	250	250	250	250	250	250	250	250	250	250	3,000
7410 · TCEQ Assessment Fee												20,700	20,700
TOTAL EXPENSE	530,370	545,506	542,958	538,756	538,691	531,474	543,537	535,821	534,828	534,527	628,151	556,289	6,560,908
NET REVENUE (DEFICIT)	\$ 1,393,680	\$ 368,502	\$144,335	\$ (35,065)	\$ (89,186)	\$ (84,569)	\$(110,096)	\$(108,816)	\$ (94,923)	\$(109,336)	\$(207,146)	\$(134,284)	933,096
Maint Tax Based on 2021 TEV \$799,678,654 X \$0.2762 /100 X 98% Collection									Consolidated by:				
MTax-DA1 Ops Based on 2021 CAV \$=2,604,105 X \$0.7838 /100 X 98% Collection									McLennan & Associates, LP				
Garbage Services - \$14.99 January to June 2022, \$15.28 July to December, 2022									1717 St. James Place, Suite 500, Box 45 Houston Texas 77056				
									Phone (281) 920-4000 Fax (281) 920-0065				
PRESENTED DRAFT #1: 08/19/21									Email: jdiaz@mclennanandassoc.com				
PRESENTED DRAFT #2: 9/15, 10/21/2021									Email: wticzon@mclennanandassoc.com				
PRESENTED DRAFT #3: 11/18/2021													
ADOPTED DRAFT #3: 11/18/2021													