

**Porter Special Utility District
2025-2026 Approved Budget**

Income

Water Sales	4,390,000.00
Hydrant Meter Monthly Charges	30,000.00
Deposits/Refunds	30,000.00
Late Fees	75,000.00
Delinquent Fees	45,000.00
Meter Fees	150,000.00
Tap Fees	250,000.00
Impact Fees	750,000.00
Returned Check Fees/NSF	4,000.00
CSI Fees	7,500.00
Application Fees	30,000.00
Fire Line Fees	72,000.00
Meter Install Prep Fees	250.00
Tampering Fees	5,000.00
Infrastructure Fees	4,410,000.00
MCMUD 110 - Disconnect Fees	3,000.00
Porter MUD - Disconnect Fees	40,000.00
Montgomery County MUD 56	500.00
Crystal Springs	9,000.00
Miscellaneous Revenue	5,000.00
Interest - TexPool	15,000.00
Interest - Independent	200,000.00
Total Income	10,521,250.00

Expenses

Chemicals	140,000.00
Lab Fees	35,000.00
Electricity-Wells	400,000.00
M & R Wells	300,000.00
M & R Water System	150,000.00
Meters	200,000.00
SCADA System	20,000.00
Uniforms	15,000.00
Safety Equipment	10,000.00
Employee Safety	15,000.00
Salaries	1,500,000.00
Overtime	50,000.00
Employee Incentives	9,000.00
Payroll Taxes	146,000.00
Retirement-Benefits	75,000.00

Health Insurance	174,000.00
Vehicle Allowance-GM	9,000.00
On-Call Pay	28,000.00
Time Keeping- On The Clock	1,000.00
Communication Systems	36,000.00
Employee Training	30,000.00
Directors Fees of Office	50,400.00
Board Training	30,000.00
Contract Services	73,500.00
Auditing Fees	40,000.00
Engineering Fees	125,000.00
Legal Fees	125,000.00
Bookkeeping/Accounting Fees	50,000.00
Arbitrage Compliance	5,000.00
M & R Vehicles	350,000.00
M & R Equipment	36,000.00
Fuel	60,000.00
Small Tools & Equipment	15,000.00
Trash Service	5,000.00
Sewer Service	2,000.00
Asphalt, Fill Materials & SOD	30,000.00
Office/Household Supplies	18,000.00
Water Bill Printing	75,000.00
M & R Office Building	20,000.00
M & R Office Equipment	20,000.00
Electricity-Office	15,000.00
Dues/Fees/License/Subscriptions	30,000.00
Online Payment Service	125,000.00
Advertising/ Promotional	6,000.00
Service Charges-Banks	500.00
Postage Expenses	3,000.00
Safety Deposit Box-Rental	50.00
Employee Expenses	27,500.00
Insurance & Bonds	100,000.00
Operations Security Systems	44,800.00
TCEQ Regulatory ASMT	25,000.00
Board Elections	30,000.00
Board Expenses	20,000.00
TCEQ Water System Fees	25,000.00
LSGCD Groundwater Permit Fees	130,000.00
Bad Debts	5,000.00
Water Conservation	5,000.00
Billing & Workorder System	50,000.00
Miscellaneous Expense	500.00

New Taps & Services	300,000.00
Office Equipment	25,000.00
Office Furniture	15,000.00
New Equipment Purchases	160,000.00
Enterprise Lease Vehicle	60,000.00
Impact Projects	750,000.00
Infrastructure Projects	4,410,000.00
Total Expense	10,521,250.00
Net Income	0.00