Porter Special Utility District

Fiscal Year Ending: May 31, 2027

Approved Budget

INCOME

14100	Water Sales	**4,586,000.00**
14290	Hydrant Meter Monthly Charges	**35,000.00**
14291	Deposits/Refunds	**50,000.00**
14300	Late Fees	**65,000.00**
14301	Delinquent Fees	**45,000.00**
14302	Meter Fees	**100,000.00**
14303	Tap Fees	**250,000.00**
14400	Impact Fees	**750,000.00**
14401	Administrative Fees	**155,000.00**
14402	Infrastructure Fees	**3,400,000.00**
14705	MCMUD #110 - Disconnect Fees	**2,500.00**
14706	Porter MUD - Disconnect Fees	**20,000.00**
14708	SouthWest Water CO. (Crystal Springs)	**8,000.00**
15391	Miscellaneous Revenue	**5,000.00**
15392	Interest - TexPool	**15,000.00**
15393	Interest - Independent	**100,000.00**

Total Income	**5,436,500.00**

EXPENSES

16107	Chemicals	**130,000.00**
16108	Lab Fees & Supplies	**35,000.00**
16109	Electricity-Wells	**400,000.00**
16110	M & R Wells	**276,000.00**
16135	M & R Water System	**220,000.00**
16136	Meters	**150,000.00**
16160	SCADA System	**30,000.00**
16161	Uniforms	**15,000.00**
16165	Safety Equipment	**10,000.00**
16166	Employee Safety	**16,000.00**
16200	Salaries	**1,500,000.00**
16201	Employee Benefits	**50,000.00**
16202	Payroll Taxes	**143,000.00**
16203	Retirement Benefits	**90,000.00**
16204	Health Insurance	**189,000.00**
16205	Vehicle Allowance	**18,000.00**
16206	On-Call Pay	**40,000.00**
16208	Time Keeping - OnTheClock	**1,500.00**
16210	Communication Systems	**34,000.00**
16301	Employee Training	**45,000.00**

Porter Special Utility District

Fiscal Year Ending: May 31, 2027

Approved Budget

16302	Directors Fees of Office	**50,400.00**
16303	Board Training	**30,000.00**
16400	Contract Services	**68,800.00**
16401	Auditing Fees	**45,000.00**
16402	Engineering Fees	**150,000.00**
16403	Legal Fees	**250,000.00**
16404	Bookkeeping/Accounting Fees	**50,000.00**
16410	Arbitrage Compliance	**5,000.00**
16501	M & R Vehicles	**41,750.00**
16502	M & R Equipment	**37,000.00**
16503	Fuel	**60,000.00**
16505	Small Tools & Equipment	**12,000.00**
16506	Trash Service	**5,000.00**
16508	Sewer Service	**2,000.00**
16510	Asphalt/Fill Materials/Sod	**30,000.00**
16512	Supplies	**20,000.00**
16513	Water Bill Printing & Mailing	**75,000.00**
16514	M & R Office Building	**35,000.00**
16515	M & R Office Equipment	**15,000.00**
16516	Electricity-Office	**15,000.00**
16517	Dues/Fees/Licenses/Subscriptions	**155,000.00**
16518	Online Payment Fees	**125,000.00**
16519	Advertising & Promotional Materials	**6,000.00**
16521	Postage Expenses	**3,000.00**
16522	Safety Deposit Box Rental	**50.00**
16523	Employee Expenses	**31,000.00**
16600	Insurance & Bonds	**100,000.00**
16602	Operations Security System	**42,000.00**
16604	TCEQ RAF Assessment Fees	**25,000.00**
16605	Board Elections	**30,000.00**
16606	Board Expenses	**20,000.00**
16607	TCEQ Water System Fees	**30,000.00**
16900	LSGCD Fees	**140,000.00**
16950	Bad Debts	**5,000.00**
16970	Water Conservation	**5,000.00**
16972	Billing & Work Order System	**50,000.00**
16998	Miscellaneous Expense	**-**
17001	New Taps & Services	**250,000.00**
17003	Office Equipment	**20,000.00**
17004	Office Furniture	**10,000.00**

Porter Special Utility District

Fiscal Year Ending: May 31, 2027

Approved Budget

Total Expense	5,436,500.00
Net Income	-