

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132
ANNUAL BUDGET SUMMARY
FISCAL YEAR ENDING MAY 31, 2024

	Approved FY Ending May 31, 2024	Approved FY Ending May 31, 2023	Approved FY Ending May 31, 2022
Operating Revenue			
Water Revenue	\$ 660,000	\$ 660,000	\$ 700,000
Sewer Revenue	660,000	660,000	660,000
Surface Water Conversion	1,200,000	1,051,300	1,051,300
Shared lift Station (#1)	78,000	78,000	78,000
Penalty and Interest	72,000	72,000	72,000
Maintenance Taxes	535,000 (\$\$.071/\$100)	520,000 (\$\$.076/\$100)	510,000 (\$\$.083/\$100)
Strategic Partnership Revenue	2,008,800	1,916,000	1,765,000
Non Operating Revenue			
Taps & Inspections	30,000	150,000	30,000
Interest Income	300,000	6,000	24,000
Miscellaneous			
TOTAL REVENUES	<u>\$ 5,543,800</u>	<u>\$ 5,113,300</u>	<u>\$ 4,890,300</u>
REVENUE CHANGE FROM PRECEEDING YEAR	\$ 430,500	\$ 223,000	\$ 459,300
	8.4%	4.6%	10.4%
EXPENDITURES			
District Management	\$ 69,197	\$ 69,147	\$ 55,183
District Consultants	445,900	350,000	330,720
Operations:			
Repairs and Maintenance	1,020,000	1,020,000	840,000
Atascocita Central Plant	606,603	409,040	396,886
Shared Lift Stations	37,200	37,200	30,000
Laboratory Fees	7,200	7,200	6,000
Chemicals	54,000	42,000	36,000
Permits & Assessments	13,400	13,400	13,400
WHCRWA	1,525,000	1,350,000	1,274,500
Utilities	131,600	124,400	118,300
Office Expense, Postage, Communications	66,780	51,280	54,750
Drainage Channel Maint - Mowing	36,985	78,000	78,000
Non-Operating:			
Taps & Inspections	18,000	58,000	19,000
Capital Projects	3,440,000	2,661,000	2,435,000
Engineering on Cap. Projects	486,762	380,500	456,500
TOTAL EXPENDITURES	<u>\$ 7,958,627</u>	<u>\$ 6,651,167</u>	<u>\$ 6,144,239</u>
EXPENDITURE CHANGE FROM PRECEEDING YEAR	\$ 1,307,460	\$ 506,928	\$ (404,524)
	19.7%	8.3%	-6.2%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>\$ (2,414,827)</u>	<u>\$ (1,537,867)</u>	<u>\$ (1,253,939)</u>
TRANSFERS IN/OUT	<u>\$ 13,860</u>	<u>\$ 12,360</u>	<u>\$ (1,500)</u>
TxDOT REIMBURSEMENT	<u>\$ 1,421,966</u>	<u>\$ 1,206,875</u>	<u>\$ 1,657,640</u>
NET CHANGE IN FUND BALANCE	\$ (979,001)	\$ (318,632)	\$ 402,201
FUND BALANCE -	JUNE 1, 2023 7,879,553	JUNE 1, 2022 8,544,390	JUNE 1, 2021 8,043,139
FUND BALANCE -	MAY 31, 2024 <u>\$ 6,900,552</u>	MAY 31, 2023 <u>\$ 8,225,758</u>	MAY 31, 2022 <u>\$ 8,445,340</u>

HC MUD # 132 has no debt or debt service tax.

Oct. 22, 2023